



EXHIBIT A

Tomoka Community Development District

Adopted Fiscal Year 2027 Annual Operational & Maintenance Budget

	Adopted FY 2027 Budget
<u>Revenues</u>	
Maintenance Assessments	\$ 412,653.23
Off Roll Assessments (Master)	64,659.37
Carry Forward Surplus (Master)	19,260.00
Interest Income	-
TOTAL NET REVENUE	\$ 496,572.60
<u>Master - Administration</u>	
Supervisor Fees	\$ 1,600.00
Public Official Insurance	4,328.40
Trustee Fees	6,000.00
District Management Fees	25,500.00
Management Fees - Field	20,000.00
Engineering Fees	1,000.00
Disclosure Agent	10,500.00
District Counsel	2,500.00
Assessment Administration	15,000.00
Reamortization Schedule	500.00
Audit Fees	6,400.00
Arbitrage	500.00
Tax Document Preparation Fee	22.00
Legal Advertising	500.00
Meeting Room	400.00
Web Site	2,940.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	147.00
Dues, Licenses & Fees	175.00
Total Master - Administration	\$ 98,012.40
<u>Master</u>	
Stormwater R&M (Canal)	\$ 30,000.00
Electric - Collector Road	23,059.60
Lake Maintenance - Collector Road	2,400.00
Lake Bank Landscape Maintenance - Collector Road	12,475.00
Total Master	\$ 67,934.60
TOTAL MASTER	\$ 165,947.00
<u>Neighborhood</u>	
Electric	\$ 104,000.00
Stormwater R&M (Canal Maintenance)	40,000.00
General Insurance	5,625.60
Crime Insurance	600.00
Lake Fountain & Maintenance	15,000.00
Lake Maintenance	66,600.00
Lake Bank Landscape Maintenance	85,800.00
Repairs & Maintenance (General / Contingency)	13,000.00
Total Neighborhood	\$ 330,625.60
TOTAL NEIGHBORHOOD	\$ 330,625.60
TOTAL BUDGET	\$ 496,572.60