

"EXHIBIT A"

One Daytona Community Development District
Proposed Fiscal Year 2019 Annual Operations & Maintenance Budget
(October 1, 2018 through September 30, 2019)

	Actual Through 4.30.18	Total Projected Through 9.30.18	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>				
Developer Funding	\$35,670.63	\$51,150.00	\$95,000.00	\$95,000.00
Net Revenues	\$35,670.63	\$51,150.00	\$95,000.00	\$95,000.00
<u>General & Administrative Expenses</u>				
Management	17,500.00	30,000.00	30,000.00	30,000.00
Engineering	0.00	0.00	20,000.00	20,000.00
Travel & Per Diem	0.00	0.00	200.00	200.00
District Counsel	9,157.50	15,000.00	25,000.00	25,000.00
Audit	2,000.00	3,250.00	6,500.00	6,500.00
Telephone	0.00	0.00	200.00	200.00
Postage/Shipping	64.06	75.00	150.00	150.00
Copies	0.00	0.00	200.00	200.00
Legal Advertising	254.08	500.00	2,000.00	2,000.00
Website Maintenance	769.99	1,400.00	1,400.00	1,400.00
Dues, Licenses, and Fees	175.00	175.00	175.00	175.00
Public Official Insurance	0.00	0.00	2,700.00	2,846.00
General Insurance	5,750.00	5,750.00	5,250.00	3,479.00
Miscellaneous	0.00	0.00	1,225.00	2,850.00
Total Expenses	\$35,670.63	\$56,150.00	\$95,000.00	\$95,000.00