

"EXHIBIT A"

One Daytona Community Development District

Proposed Annual Operations & Maintenance Budget FY 2021

	Actuals Through 6/30/2020	Anticipated July - Sept. 2020	Anticipated FY 2020 Totals	FY 2020 Adopted Budget	Proposed FY 2021 Budget
<u>Revenues</u>					
Developer Funding	\$ 45,425.16	\$ 61,104.84	\$ 71,519.37	\$ 106,530.00	\$ 106,530.00
Net Revenues	\$ 45,425.16	\$ 61,104.84	\$ 71,519.37	\$ 106,530.00	\$ 106,530.00
<u>Expenditures</u>					
Public Official Insurance	\$ 2,652.00	\$ 194.00	\$ 2,846.00	\$ 2,846.00	\$ 3,000.00
Trustee Services	4,031.25	-	4,031.25	-	4,500.00
Management	22,500.00	7,500.00	30,000.00	30,000.00	30,000.00
Engineering	3,563.88	16,436.12	20,000.00	20,000.00	20,000.00
District Counsel	6,214.62	18,785.38	25,000.00	25,000.00	25,000.00
Audit	1,000.00	5,500.00	6,500.00	6,500.00	6,500.00
Travel & Per Diem	68.34	131.66	200.00	200.00	250.00
Telephone	-	100.00	100.00	100.00	100.00
Postage/Shipping	17.50	132.50	150.00	150.00	150.00
Copies	-	300.00	300.00	300.00	100.00
Legal Advertising	985.58	1,014.42	2,000.00	2,000.00	2,000.00
Miscellaneous	-	1,450.00	1,450.00	1,450.00	-
Website Maintenance	974.99	3,355.01	4,330.00	4,330.00	2,750.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	3,242.00	237.00	3,479.00	3,479.00	3,600.00
Contingency	-	5,000.00	5,000.00	5,000.00	3,405.00
Hurricane Clean up	-	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures	\$ 45,425.16	\$ 65,136.09	\$ 110,561.25	\$ 106,530.00	\$ 106,530.00