

"EXHIBIT A"

**One Daytona Community Development District**  
Proposed Annual Operations & Maintenance Budget FY 2022

	<b>Actuals Through 4/30/21</b>	<b>Anticipated May - Sept. 2021</b>	<b>Anticipated FY 2021 Totals</b>	<b>FY 2021 Adopted Budget</b>	<b>Proposed FY 2022 Budget</b>
<b><u>Revenues</u></b>					
Developer Funding	\$ 34,464.46	\$ 72,065.54	\$ 106,530.00	\$ 106,530.00	\$ 106,780.00
<b>Net Revenues</b>	<b>\$ 34,464.46</b>	<b>\$ 72,065.54</b>	<b>\$ 106,530.00</b>	<b>\$ 106,530.00</b>	<b>\$ 106,780.00</b>
<b><u>Expenditures</u></b>					
Public Official Insurance	\$ 2,785.00	\$ -	\$ 2,785.00	\$ 3,000.00	\$ 3,100.00
Trustee Services	4,031.25	-	4,031.25	4,500.00	4,500.00
Management	17,500.00	12,500.00	30,000.00	30,000.00	30,000.00
Engineering	2,526.22	17,473.78	20,000.00	20,000.00	20,000.00
District Counsel	1,340.00	23,660.00	25,000.00	25,000.00	25,000.00
Audit	2,500.00	4,000.00	6,500.00	6,500.00	6,500.00
Travel & Per Diem	23.00	227.00	250.00	250.00	250.00
Telephone	-	100.00	100.00	100.00	100.00
Postage/Shipping	17.31	132.69	150.00	150.00	150.00
Copies	-	100.00	100.00	100.00	100.00
Legal Advertising	1,261.25	738.75	2,000.00	2,000.00	2,000.00
Website Maintenance	1,405.00	1,345.00	2,750.00	2,750.00	2,750.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	3,404.00	-	3,404.00	3,600.00	3,750.00
Contingency	-	3,405.00	3,405.00	3,405.00	3,405.00
Hurricane Clean up	-	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Expenditures</b>	<b>\$ 36,968.03</b>	<b>\$ 68,682.22</b>	<b>\$ 105,650.25</b>	<b>\$ 106,530.00</b>	<b>\$ 106,780.00</b>