

"EXHIBIT A"

One Daytona Community Development District
Proposed Annual Operations & Maintenance Budget FY 2023

	Actuals Through 4/30/22	Anticipated May - Sept	Anticipated FY 2022 Totals	Adopted FY 2022 Budget	Proposed FY 2023 Budget
<u>Revenues</u>					
Developer Funding	\$ 28,205.86	\$ 39,195.59	\$ 67,401.45	\$ 106,780.00	\$ 107,830.00
Net Revenues	\$ 28,205.86	\$ 39,195.59	\$ 67,401.45	\$ 106,780.00	\$ 107,830.00
<u>Expenditures</u>					
Public Official Insurance	\$ 2,882.00	\$ -	\$ 2,882.00	\$ 3,100.00	\$ 3,350.00
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	-	8,333.33	8,333.33	20,000.00	20,000.00
District Counsel	725.50	10,416.67	11,142.17	25,000.00	25,000.00
Arbitrage	-	-	-	-	500.00
Audit	4,000.00	2,000.00	6,000.00	6,500.00	6,500.00
Travel & Per Diem	-	104.17	104.17	250.00	250.00
Telephone	-	41.67	41.67	100.00	100.00
Postage/Shipping	10.17	72.67	82.84	150.00	150.00
Copies	-	41.67	41.67	100.00	100.00
Legal Advertising	-	833.33	833.33	2,000.00	2,000.00
Website Maintenance	1,000.00	1,350.00	2,350.00	2,750.00	2,750.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	3,523.00	-	3,523.00	3,750.00	4,050.00
Contingency	-	1,418.75	1,418.75	3,405.00	3,405.00
Hurricane Clean up	-	2,083.33	2,083.33	5,000.00	5,000.00
Total Expenditures	\$ 33,846.92	\$ 39,195.59	\$ 73,042.51	\$ 106,780.00	\$ 107,830.00