

EXHIBIT A
 New-Port Tampa Bay Community Development District
 Proposed Fiscal Year 2023 Annual Operations & Maintenance Budget

	Actual Through 3/31/22	Anticipated Mar - Sept.	Anticipated FY 2022 Total	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<u>Revenues</u>					
On-Roll Assessments	\$82,897.78	\$0.00	\$82,897.78	\$81,105.00	\$88,855.00
Other Income	0.00	0.00	0.00	0.00	0.00
Net Revenues	\$82,897.78	\$0.00	\$82,897.78	\$81,105.00	\$88,855.00
<u>General & Administrative Expenses</u>					
Public Officials' Liability Insurance	\$2,446.00	\$0.00	\$2,446.00	\$2,600.00	\$2,850.00
General Insurance	4,542.00	0.00	4,542.00	8,000.00	6,000.00
Bond Trustee Services	0.00	8,000.00	8,000.00	8,000.00	5,000.00
District Management Fees	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00
Assessment Administration	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Arbitrage	0.00	0.00	0.00	0.00	500.00
Reamortization Schedule	0.00	500.00	500.00	500.00	500.00
Dissemination	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Engineering Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	3,987.06	11,012.94	15,000.00	15,000.00	15,000.00
Audit Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Legal Advertising	409.56	2,090.44	2,500.00	2,500.00	2,500.00
Website Maintenance Fee	910.00	1,670.00	2,580.00	2,580.00	2,580.00
Utilities	0.00	0.00	0.00	0.00	12,000.00
Miscellaneous Charges	5,989.94	0.00	5,989.94	1,425.00	1,425.00
Dues, Licenses & Fees	175.00	325.00	500.00	500.00	500.00
Total General & Administrative Expenses	\$38,459.56	\$43,598.38	\$82,057.94	\$81,105.00	\$88,855.00