

EXHIBIT A

New-Port Tampa Bay Community Development District
Proposed Fiscal Year 2024 Annual Operations & Maintenance Budget

	Actual Through 3/31/23	Anticipated April - Sept.	Anticipated FY 2023 Total	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Revenues					
On-Roll Assessments	\$90,727.17	\$0.00	\$90,727.17	\$88,855.00	\$88,855.00
Interest Income	34.31	0.00	34.31	0.00	0.00
Net Revenues	\$90,761.48	\$0.00	\$90,761.48	\$88,855.00	\$88,855.00
General & Administrative Expenses					
Public Officials' Liability Insurance	\$2,629.00	\$0.00	\$2,629.00	\$2,850.00	\$3,000.00
General Insurance	4,883.00	0.00	4,883.00	6,000.00	5,800.00
Bond Trustee Services	1,728.49	2,471.51	4,200.00	5,000.00	4,500.00
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	500.00	500.00	500.00	0.00
Reamortization Schedule	0.00	125.00	125.00	500.00	250.00
Disclosure Agent	1,250.00	3,750.00	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	1,418.50	3,750.00	5,168.50	15,000.00	15,000.00
Audit Fees	1,500.00	5,000.00	6,500.00	5,000.00	4,500.00
Legal Advertising	359.00	1,458.33	1,817.33	2,500.00	2,500.00
Website Maintenance Fee	440.00	2,080.00	2,520.00	2,580.00	2,580.00
Utilities	5,433.00	6,567.00	12,000.00	12,000.00	13,000.00
Miscellaneous Charges	21.34	831.25	852.59	1,425.00	2,550.00
Dues, Licenses & Fees	175.00	0.00	175.00	500.00	175.00
Total General & Administrative Expenses	\$37,337.33	\$39,033.09	\$76,370.42	\$88,855.00	\$88,855.00

Current Year Proposed	Net Per Unit	\$45.04
1973 Lots	Gross per Unit	\$48.95

Prior Year Adopted	Net Per Unit	\$45.04
1973 Lots	Gross per Unit	\$48.95