

EXHIBIT A
 New-Port Tampa Bay Community Development District
 Revised Fiscal Year 2022 Annual Operations & Maintenance Budget

	Actual Through 9/30/22	FY 2022 adopted Budget	FY 2022 Revised Budget	Change
<u>Revenues</u>				
On-Roll Assessments	\$82,941.12	\$81,105.00	\$81,105.00	\$0.00
Other Income	0.00	0.00	0.00	0.00
Net Revenues	\$82,941.12	\$81,105.00	\$81,105.00	\$0.00
<u>General & Administrative Expenses</u>				
Public Officials' Liability Insurance	\$2,446.00	\$2,600.00	\$2,600.00	\$0.00
General Insurance	4,542.00	8,000.00	8,000.00	0.00
Bond Trustee Services	2,419.89	8,000.00	8,000.00	0.00
District Management Fees	15,000.00	15,000.00	15,000.00	0.00
Assessment Administration	10,000.00	10,000.00	10,000.00	0.00
Reamortization Schedule	0.00	500.00	500.00	0.00
Dissemination	5,000.00	5,000.00	5,000.00	0.00
Engineering Fees	0.00	5,000.00	0.00	(5,000.00)
District Counsel	7,074.56	15,000.00	15,000.00	0.00
Audit Fees	4,750.00	5,000.00	5,000.00	0.00
Legal Advertising	864.56	2,500.00	2,500.00	0.00
Website Maintenance Fee	2,170.00	2,580.00	2,580.00	0.00
Miscellaneous Charges	6,057.42	1,425.00	6,425.00	5,000.00
Dues, Licenses & Fees	175.00	500.00	500.00	0.00
Total General & Administrative Expenses	\$60,499.43	\$81,105.00	\$81,105.00	\$0.00