

EXHIBIT A
New-Port Tampa Bay Community Development District
Approved Proposed Fiscal Year 2026 Annual Operations & Maintenance Budget

	FY 2025 Adopted Budget	FY 2026 Approved Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 93,955.00	\$ 137,615.00
Interest Income	-	-
Net Revenues	\$ 93,955.00	\$ 137,615.00
<u>General & Administrative Expenses</u>		
Public Officials' Liability Insurance	\$ 3,000.00	\$ 3,300.00
Supervisor Fees	2,500.00	2,600.00
General Insurance	5,800.00	6,380.00
Trustee Services	4,150.00	4,500.00
District Management Fees	16,000.00	22,500.00
Assessment Administration	10,000.00	10,000.00
Reamortization Schedule	250.00	250.00
Disclosure Agent	5,000.00	5,000.00
Engineering Fees	4,400.00	10,000.00
District Counsel	15,000.00	15,000.00
Audit Fees	4,600.00	4,800.00
Legal Advertising	2,000.00	2,000.00
Website Maintenance Fee	2,580.00	2,700.00
Utilities	16,000.00	16,000.00
Postage/ Shipping	-	200.00
Miscellaneous Charges	2,500.00	2,200.00
Tax Preparation Fee	-	10.00
Reserve	-	30,000.00
Dues, Licenses & Fees	175.00	175.00
Total General & Administrative Expenses	\$ 93,955.00	\$ 137,615.00

Current Year Proposed	\$ 106.48
1292 Units	\$ 113.28

Prior Year Adopted	\$ 72.70
1292 Units	\$ 77.34