## **EXHIBIT A**

## New-Port Tampa Bay Community Development District Adopted Fiscal Year 2026 Annual Operations & Maintenance Budget

Con-Roll Assessments		FY 2025 Adopted Budget		FY 2026 Adopted Budget	
Interest Income	Revenues				
Seneral & Administrative Expenses	On-Roll Assessments	\$	93,955.00	\$	137,615.00
Public Officials' Liability Insurance   \$ 3,000.00   \$ 3,300.00	Interest Income		-		-
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         2,700.00           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           Total General & Administrative         \$ 93,955.00         \$ 137,615.00	Net Revenues	\$	93,955.00	\$	137,615.00
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         2,700.00           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           Total General & Administrative         \$ 93,955.00         \$ 137,615.00	General & Administrative Expenses				
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         \$ 93,955.00         \$ 137,615.00           Expenses         Prior Year Adopted         72.70		\$	3,000.00	\$	3,300.00
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 \$ 93,955.00 \$ 137,615.00  Expenses  Prior Year Proposed \$ 106.48 1292 Units 72.70			2,500.00		2,600.00
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 \$ 93,955.00 \$ 137,615.00    Prior Year Adopted \$ 72.70	General Insurance		5,800.00		6,380.00
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 \$ 93,955.00 \$ 137,615.00 Expenses	Trustee Services		4,150.00		4,500.00
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 \$ 93,955.00 \$ 137,615.00 Expenses	District Management Fees		16.000.00		22.500.00
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 \$ 93,955.00 \$ 137,615.00  Expenses    Current Year Proposed \$ 106.48 1292 Units \$ 113.28	•		•		·
Engineering Fees	Reamortization Schedule		250.00		250.00
District Counsel	Disclosure Agent		5,000.00		5,000.00
Audit Fees	Engineering Fees		4,400.00		10,000.00
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       \$ 93,955.00       \$ 137,615.00         Expenses	District Counsel		15,000.00		15,000.00
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 \$ 93,955.00       \$ 137,615.00         Expenses       \$ 106.48         1292 Units       \$ 113.28	Audit Fees		4,600.00		4,800.00
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         \$ 93,955.00         \$ 137,615.00           Expenses         \$ 106.48         1292 Units         \$ 113.28	Legal Advertising		2,000.00		2,000.00
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         \$ 93,955.00         \$ 137,615.00           Expenses         \$ 106.48           1292 Units         \$ 113.28	Website Maintenance Fee		2,580.00		2,700.00
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         Expenses       \$ 106.48       1292 Units       \$ 113.28	Utilities		16,000.00		16,000.00
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         Expenses       \$ 106.48         1292 Units       \$ 113.28	Postage/ Shipping		-		200.00
Reserve	Miscellaneous Charges		2,500.00		2,200.00
Dues, Licenses & Fees         175.00         175.00           Total General & Administrative Expenses         93,955.00         \$ 137,615.00           Current Year Proposed 1292 Units         \$ 106.48         \$ 113.28           Prior Year Adopted \$ 72.70         \$ 72.70         \$ 106.48	Tax Preparation Fee		-		10.00
Total General & Administrative \$ 93,955.00 \$ 137,615.00 Expenses    Current Year Proposed			-		·
Current Year Proposed         \$ 106.48           1292 Units         \$ 113.28             Prior Year Adopted \$ 72.70	Dues, Licenses & Fees		175.00		175.00
1292 Units \$ 113.28  Prior Year Adopted \$ 72.70		\$	93,955.00	\$	137,615.00
1292 Units \$ 113.28  Prior Year Adopted \$ 72.70	Current Veer Prov	nosed		\$	106 48
Prior Year Adopted \$ 72.70	· · · · · · · · · · · · · · · · · · ·	•			
	.232 31110			Ψ	110.20
	Prior Year Adopte	ed \$	72.70		
			77.34		