

EXHIBIT A

New-Port Tampa Bay Community Development District
Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

	FY 2026 Adopted Budget	FY 2027 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 137,408.20	\$ 192,000.00
On-Roll Assessments- Master	-	700,000.00
Interest Income	-	-
Net Revenues	\$ 137,408.20	\$ 892,000.00
<u>General & Administrative Expenses</u>		
Public Officials' Liability Insurance	\$ 3,315.40	\$ 3,500.00
Supervisor Fees	2,500.00	2,400.00
General Insurance	6,157.80	6,500.00
Trustee Services	4,500.00	4,500.00
District Management Fees	22,500.00	52,000.00
Assessment Administration	10,000.00	10,000.00
Reamortization Schedule	250.00	250.00
Disclosure Agent	5,000.00	5,000.00
Engineering Fees	10,000.00	25,000.00
District Counsel	15,000.00	25,000.00
Audit Fees	4,800.00	4,800.00
Legal Advertising	2,000.00	2,500.00
Website Maintenance Fee	2,700.00	2,700.00
Utilities	16,000.00	16,000.00
Postage/ Shipping	200.00	500.00
Miscellaneous Charges	2,300.00	1,125.00
Tax Preparation Fee	10.00	50.00
Contingency	30,000.00	30,000.00
Dues, Licenses & Fees	175.00	175.00
Total General & Administrative Expenses	137,408.20	192,000.00
Master Association Maint.	-	\$ 700,000.00
Total Master Administrative Expenses	-	\$ 700,000.00
Total Expenses	\$ 137,408.20	\$ 892,000.00
Net Income (Loss)	\$ -	\$ -