EXHIBIT A

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

	FY 2026 Adopted Budget	FY 2026 Adopted Revised Budget
Revenues		
On-Roll Assessments	$ 137,615.00	$ 140,955.50
Interest Income	-	8,187.96
Net Revenues	**$ 137,615.00**	**$ 149,143.46**
General & Administrative Expenses		
Public Officials' Liability Insurance	$ 3,300.00	$ 3,300.00
Supervisor Fees	2,600.00	-
General Insurance	6,380.00	5,600.00
Trustee Services	4,500.00	4,500.00
District Management Fees	22,500.00	22,500.00
Assessment Administration	10,000.00	20,000.00
Arbitrage	-	2,500.00
Reamortization Schedule	250.00	250.00
Disclosure Agent	5,000.00	5,000.00
Engineering Fees	10,000.00	10,000.00
District Counsel	15,000.00	34,925.00
Audit Fees	4,800.00	4,800.00
Legal Advertising	2,000.00	2,265.37
Website Maintenance Fee	2,700.00	2,700.00
Utilities	16,000.00	13,000.00
Postage/ Shipping	200.00	437.47
Miscellaneous Charges	2,200.00	4,180.62
Tax Preparation Fee	10.00	10.00
Reserve	30,000.00	13,000.00
Dues, Licenses & Fees	175.00	175.00
Total General & Administrative Expenses	**$ 137,615.00**	**$ 149,143.46**
Net Income (Loss)	**$ -**	**$ -**

Current Year Proposed		$ 106.48
1292 Units		$ 113.28

Prior Year Adopted	$	72.70
1292 Units	$	77.34