

Celebration Pointe Community Development District #1
Proposed Annual Operations & Maintenance Budget FY 2017-2018

	<u>Proposed FY</u>
	<u>2017-2018</u>
<u>Revenues:</u>	<u>Budget</u>
Developer Funding	\$108,000
Assessment Revenues	\$0
Rental Income	\$0
Total Revenues	\$108,000
 <u>Expenditures:</u>	
Engineering Fees	\$2,000
Trustee Fees	\$12,000
District Management Fees	\$30,000
District Counsel Fees	\$25,000
Audit Fees	\$4,500
Bond Dissemination Agent	\$3,000
Travel & Per Diem	\$1,000
Conference Calls	\$2,000
Mailing Expenses	\$250
D&O Insurance	\$5,800
Printing & Binding	\$1,000
Legal Advertising	\$6,000
Dues, Licenses & Fees	\$500
Bank Fees	\$0
Property Taxes	\$0
Electric	\$3,600
Water Utility Services	\$5,800
Dumpster	\$3,500
Waste Water	\$0
Website Maintenance	\$1,000
Landscaping Maintenance & Material	\$1,050
Total Expenditures	\$108,000