

Exhibit "A"

Celebration Pointe Community Development District #1
Proposed Annual Operations & Maintenance Budget FY 2018-2019

	<u>Actual</u> <u>through</u> <u>2.28.18</u>	<u>Projected</u> <u>Through</u> <u>9.30.18</u>	<u>Adopted FY</u> <u>2017-2018</u> <u>Budget</u>	<u>Proposed FY</u> <u>2018-2019</u> <u>Budget</u>
Revenues:				
Developer Funding	\$0	\$45,000	\$108,000	\$120,500
Total Revenues	\$0	\$45,000	\$108,000	\$120,500
Expenditures:				
Engineering Fees	\$0	\$2,000	\$2,000	\$2,000
Trustee Fees	\$2,828	\$12,000	\$12,000	\$12,000
District Management Fees	\$10,000	\$30,000	\$30,000	\$30,000
District Counsel Fees	\$5,101	\$20,000	\$25,000	\$25,000
Audit Fees	\$46	\$4,500	\$4,500	\$6,500
Bond Dissemination Agent	\$3,000	\$3,000	\$3,000	\$3,000
Travel & Per Diem	\$0	\$1,000	\$1,000	\$1,000
Conference Calls	\$29	\$2,000	\$2,000	\$500
Mailing Expenses	\$1	\$250	\$250	\$250
D&O Insurance	\$0	\$5,800	\$5,800	\$2,800
General Insurance	\$0	\$0	\$0	\$3,500
Property Insurance	\$0	\$0	\$0	\$4,000
Printing & Binding	\$0	\$1,000	\$1,000	\$600
Legal Advertising	\$534	\$6,000	\$6,000	\$5,000
Dues, Licenses & Fees	\$175	\$500	\$500	\$200
Property Taxes	\$8,357	\$0	\$0	\$8,400
Electric	\$761	\$3,600	\$3,600	\$2,000
Water	\$1,175	\$5,800	\$5,800	\$3,300
Dumpster	\$0	\$3,500	\$3,500	\$3,500
Hurricane Cleanup	\$0	\$0	\$0	\$5,000
Website Maintenance	\$300	\$1,000	\$1,000	\$900
Landscaping Maintenance & Material	\$0	\$1,050	\$1,050	\$1,050
Total Expenditures	\$32,308	\$103,000	\$108,000	\$120,500