

Exhibit "A"

Celebration Pointe Community Development District #1
Proposed Annual Operations & Maintenance Budget FY 2019-2020

	FY 2019 Adopted Budget	Proposed FY 2019-2020 Budget
<u>Revenues:</u>		
Developer Funded	\$ 120,500.00	\$ -
Assessments	-	148,550.00
Rental Income	-	30,300.00
Total Revenues	\$ 120,500.00	\$ 178,850.00
<u>Expenditures:</u>		
Engineering Fees	\$ 2,000.00	\$ 2,000.00
Trustee Fees	12,000.00	25,000.00
District Management Fees	30,000.00	30,000.00
District Counsel Fees	25,000.00	25,000.00
Audit Fees	6,500.00	6,600.00
Bond Dissemination Agent	3,000.00	3,500.00
Assessment Administration (Series 2014A, 2017A and O&M)	-	15,000.00
Reamortization Schedule (Series 2014A and 2017A)	-	500.00
Property Appraiser	-	75.00
Travel & Per Diem	1,000.00	1,000.00
Conference Calls	500.00	250.00
Mailing Expenses	250.00	500.00
D&O Insurance	2,800.00	2,800.00
General Insurance	3,500.00	3,500.00
Property Insurance	4,000.00	4,000.00
Printing & Binding	600.00	425.00
Legal Advertising	5,000.00	5,000.00
Miscellaneous	-	15,000.00
Dues, Licenses & Fees	200.00	200.00
Property Taxes	8,400.00	8,400.00
Electric	2,000.00	2,000.00
Water	3,300.00	3,500.00
Dumpster	3,500.00	2,200.00
Hurricane Cleanup	5,000.00	10,000.00
Website Maintenance	900.00	2,400.00
Landscaping Maintenance & Material	1,050.00	10,000.00
Sales & Use Tax Payable	-	100.00
Total Expenditures	\$ 120,500.00	\$ 178,850.00
<u>Income (Loss) from Operations</u>	\$ -	\$ -