

Celebration Pointe CDD No. 1
 Adopted FY 2019 Revised Budget

	Adopted Budget FY2019	Revised Budget FY2019
<u>Revenues</u>		
Developer Contributions	\$ 120,500.00	\$ 115,837.76
Rental Income	-	4,662.24
Net Revenues	\$ 120,500.00	\$ 120,500.00
<u>General & Administrative Expenses</u>		
Engineering Fees	\$ 2,000.00	\$ 2,000.00
Trustee Fees	12,000.00	24,553.59
District Management Fees	30,000.00	30,000.00
District Counsel Fees	25,000.00	10,731.33
Audit Fees	6,500.00	6,500.00
Bond Dissemination Agent	3,000.00	3,000.00
Travel & Per Diem	1,000.00	1,000.00
Conference Calls	500.00	500.00
Mailing Expenses	250.00	250.00
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	600.00
Legal Advertising	5,000.00	5,000.00
Miscellaneous (Mini Mobile Storage)	-	1,215.08
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	3,300.00
Dumpster	3,500.00	3,500.00
Hurricane Cleanup	5,000.00	5,000.00
Website Maintenance	900.00	1,400.00
Landscaping Maintenance & Material	1,050.00	1,050.00
Total General & Administrative Expenses	\$ 120,500.00	\$ 120,500.00
 Net Income (Loss)	 \$ -	 \$ -