

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

	<u>Actual</u> <u>through</u> <u>6.30.18</u>	<u>Projected</u> <u>Through</u> <u>9.30.18</u>	<u>Adopted</u> <u>FY 2017-</u> <u>2018</u> <u>Budget</u>	<u>Proposed</u> <u>FY 2018-</u> <u>2019</u> <u>Budget</u>
Revenues:				
Developer Funding	\$52,413	\$45,000	\$108,000	\$120,500
Assessment Revenues	\$0	\$0	\$0	\$0
Rental Income	\$0	\$0	\$0	\$0
Total Revenues	\$52,413	\$45,000	\$108,000	\$120,500
Expenditures:				
Engineering Fees	\$0	\$2,000	\$2,000	\$2,000
Trustee Fees	\$15,444	\$12,000	\$12,000	\$12,000
District Management Fec	\$20,000	\$30,000	\$30,000	\$30,000
District Counsel Fees	\$6,331	\$20,000	\$25,000	\$25,000
Audit Fees	\$6,546	\$4,500	\$4,500	\$6,500
Bond Dissemination Age	\$3,000	\$3,000	\$3,000	\$3,000
Travel & Per Diem	\$0	\$1,000	\$1,000	\$1,000
Conference Calls	\$38	\$2,000	\$2,000	\$500
Mailing Expenses	\$11	\$250	\$250	\$250
D&O Insurance	\$2,525	\$5,800	\$5,800	\$2,800
General Insurance	\$3,179	\$0	\$0	\$3,500
Property Insurance	\$0	\$0	\$0	\$4,000
Printing & Binding	\$47	\$1,000	\$1,000	\$600
Legal Advertising	\$882	\$6,000	\$6,000	\$5,000
Dues, Licenses & Fees	\$175	\$500	\$500	\$200
Property Taxes	\$8,357	\$0	\$0	\$8,400
Electric	\$784	\$3,600	\$3,600	\$2,000
Water	\$1,850	\$5,800	\$5,800	\$3,300
Dumpster	\$0	\$3,500	\$3,500	\$3,500
Hurricane Cleanup	\$0	\$0	\$0	\$5,000
Website Maintenance	\$600	\$1,000	\$1,000	\$900
Landscaping Maintenanc	\$2,500	\$1,050	\$1,050	\$1,050
Total Expenditures	\$72,269	\$103,000	\$108,000	\$120,500

Reduced by \$1,500

Reduced by \$400
Reduced by \$1000

Reduced by \$1,600
Reduced by \$2,500

All reductions done to include new line item (Hurricane Cleanup) and allow increase of Insurance Premium