

Celebration Pointe Community Development District #1
Proposed Annual Operations & Maintenance Budget FY 2022

<u>Revenues:</u>	FY 2021 Adopted Budget	Proposed FY 2022 Budget
Developer Funded	\$ 178,850.00	\$ 229,600.00
Total Revenues	\$ 178,850.00	\$ 229,600.00
<u>Expenditures:</u>		
Travel & Per Diem	\$ 1,000.00	\$ 1,000.00
Trustee Fees	25,000.00	35,000.00
District Management Fees	30,000.00	30,000.00
Assessment Administration (Series 2014A, 2017A and O&M)	15,000.00	22,500.00
Reamortization Schedule (Series 2014A and 2017A)	500.00	750.00
Engineering Fees	2,000.00	15,000.00
Bond Dissemination Agent	3,500.00	6,500.00
District Counsel Fees	25,000.00	25,000.00
Audit Fees	6,600.00	10,000.00
Property Appraiser	75.00	75.00
Conference Calls	50.00	50.00
Mailing Expenses	500.00	500.00
Printing & Binding	425.00	425.00
Legal Advertising	5,000.00	7,500.00
Miscellaneous	15,000.00	15,000.00
Property Taxes	8,400.00	9,000.00
Website Maintenance	2,400.00	2,400.00
Dues, Licenses & Fees	305.00	305.00
Electric	2,000.00	2,000.00
Water	4,000.00	4,000.00
Dumpster	2,200.00	2,200.00
General Insurance	3,600.00	4,000.00
Property Insurance	3,395.00	3,395.00
D&O Insurance	2,900.00	3,000.00
Landscaping Maintenance & Material	10,000.00	10,000.00
Hurricane Cleanup	10,000.00	20,000.00
Total Expenditures	\$ 178,850.00	\$ 229,600.00