

Celebration Pointe Community Development District #1

Adopted Annual Operations & Maintenance Budget FY 2022

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