

**Celebration Pointe Community Development District #1**

Annual Operations & Maintenance Budget FY 2025

	<b>Proposed</b>	
	<b>FY 2025</b>	
	<b>Budget</b>	
<b><u>Revenues:</u></b>		
Developer Contribution	\$	-
Onroll Assessments	\$	720,265.61
Interest Income	\$	-
Parking Garage Income	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>720,265.61</b>
<b><u>Expenditures:</u></b>		
Engineering Fees	\$	15,000.00
Trustee Fees		30,000.00
District Management Fees		35,000.00
Assessment Administration (Series 2014A, 2017A, 20:		22,500.00
Supervisor Fees		1,600.00
Re-amortization Schedule (Series 2014A, 2017A and 2		750.00
District Counsel Fees		25,000.00
Audit Fees		8,500.00
Property Appraiser		75.00
Bond Disclosure Agent		9,500.00
Travel & Per Diem		500.00
Conference Calls		50.00
Mailing Expenses		500.00
D&O Insurance		3,450.00
General Insurance		4,300.00
Property Insurance		3,150.00
Printing & Binding		425.00
Legal Advertising		7,500.00
Miscellaneous		14,275.00
Dues, Licenses & Fees		305.00
Property Taxes		9,500.00
Electric		2,000.00
Water		4,000.00
Dumpster		-
Hurricane Cleanup		15,000.00
Parking Garage expense		494,445.61
Website Maintenance		2,940.00
Landscaping Maintenance & Material		10,000.00
<b>Total Expenditures</b>	<b>\$</b>	<b>720,265.61</b>