

Exhibit "A"

Celebration Pointe Community Development District #1

Annual Operations & Maintenance Budget FY 2026

	Proposed FY 2026 Budget
<u>Revenues:</u>	
Onroll Assessments	\$ 720,765.00
Interest Income	-
Interest Income Parking Garage	-
Rental Income	9,056.28
Total Revenues	\$ 729,821.28

<u>Expenditures:</u>	
Engineering Fees	\$ 5,000.00
Trustee Fees	30,000.00
District Management Fees	35,000.00
Assessment Administration (Series 2014A, 2017A, 2018A, 2019A, 2020A, 2021A, 2022A, 2023A, 2024A, 2025A, 2026A)	22,500.00
Supervisor Fees	800.00
Re-amortization Schedule (Series 2014A, 2017A and 2018A)	750.00
District Counsel Fees	25,000.00
Audit Fees	10,000.00
Property Appraiser	75.00
Disclosure Agent	9,500.00
Travel & Per Diem	421.00
Conference Calls	50.00
Mailing Expenses	500.00
Arbitrage Calculation	3,000.00
D&O Insurance	3,795.00
General Insurance	4,730.00
Property Insurance	3,465.00
Printing & Binding	425.00
Legal Advertising	7,500.00
Miscellaneous	20,750.00
Tax Preparation	14.00
Dues, Licenses & Fees	305.00
Property Taxes	9,500.00
Electric	2,000.00
Water	4,000.00
Hurricane Cleanup	15,000.00
Website Maintenance	2,940.00
Landscaping Maintenance & Material	9,300.00
Total General & Administrative Exp	\$ 226,320.00

Repair & Maintenance Fire Safety/Alarms	\$ 8,931.00
Repair & Maintenance HVAC	1,356.00
Security Contract	57,156.00
Security Communications	10,788.00
Electric	51,804.00
Water & Sewer	15,000.00
Internet & Telephone	1,500.00
Property Taxes	262,685.00
Property Insurance	66,000.00
Miscellaneous	18,975.00
Late Fees	250.00
Total Parking Garage Expenses	\$ 494,445.00

Total Expenses	\$ 720,765.00
-----------------------	----------------------