



Celebration Pointe Community Development District #1
Adopted Annual Operations & Maintenance Budget FY 2026

	Adopted FY 2026 Budget
<u>Revenues:</u>	
On Roll Assessments	\$ 719,733.00
Rental Income	9,056.28
Total Revenues	\$ 728,789.28
<u>Expenditures:</u>	
Engineering Fees	\$ 3,000.00
Trustee Fees	30,000.00
District Management Fees	40,000.00
Assessment Administration (Series 2014A, 2017A, 2021 and O&M)	22,500.00
Supervisor Fees	800.00
Re-amortization Schedule (Series 2014A, 2017A and 2021)	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	100.00
Conference Calls	50.00
Mailing Expenses	500.00
Arbitrage Calculation	1,050.00
D&O Insurance	3,795.00
General Insurance	4,730.00
Property Insurance	3,465.00
Additional Insurance	1,350.00
Printing & Binding	425.00
Legal Advertising	7,500.00
Miscellaneous	15,750.00
Tax Preparation	14.00
Dues, Licenses & Fees	175.00
Property Taxes	9,500.00
Electric	500.00
Water	4,000.00
Hurricane Cleanup	15,000.00
Website Maintenance	2,940.00
Landscaping Maintenance & Material	10,000.00
Total General & Administrative Expenses	\$ 222,469.00
Repair & Maintenance Fire Safety/Alarms	\$ 12,000.00
Repair & Maintenance HVAC	1,356.00
Security Contract	57,156.00
Security Communications	10,788.00
Electric	51,804.00
Water & Sewer	5,000.00
Internet & Telephone	1,500.00
Property Taxes	263,660.00
Property Insurance	66,000.00
Landscaping Contract Maintenance	-
Miscellaneous	28,000.00
Late Fees	-
Total Parking Garage Expenses	\$ 497,264.00
Total Expenses	\$ 719,733.00