Celebration Pointe Community Development District #1

Annual Operations & Maintenance Revised Budget FY 2025

Revenues:		**Adopted FY 2025 Budget**		**Proposed Revised FY 2025 Budget**
On Roll Assessments	$	720,265.61	$	624,009.16
Special Income		-		1.91
Developer Contributions		-		15,079.85
Developer Contributions Parking Garage		-		44,983.93
Interest Income		-		12,362.73
Interest Income Parking Garage		-		825.14
Rental Income		-		8,750.04
Total Revenues	**$**	**720,265.61**	**$**	**706,012.76**

General & Administrative Expenses

Expenditures:				
Engineering Fees	$	15,000.00	$	1,500.00
Trustee Fees		30,000.00		24,000.00
District Management Fees		35,000.00		35,000.00
Assessment Administration (Series 2014A, 2017A, 2021 and O&M)		22,500.00		22,500.00
Supervisor Fees		1,600.00		-
Re-amortization Schedule (Series 2014A, 2017A and 2021)		750.00		-
District Counsel Fees		25,000.00		60,000.00
Audit Fees		8,500.00		9,800.00
Property Appraiser		75.00		75.00
Disclosure Agent		9,500.00		9,500.00
Travel & Per Diem		500.00		-
Conference Calls		50.00		-
Mailing Expenses		500.00		200.00
Arbitrage Calculation		-		2,450.00
D&O Insurance		3,450.00		3,350.00
General Insurance		4,300.00		4,220.00
Property Insurance		3,150.00		2,800.00
Printing & Binding		425.00		425.00
Legal Advertising		7,500.00		3,000.00
Miscellaneous		14,275.00		9,502.15
Dues, Licenses & Fees		305.00		305.00
Property Taxes		9,500.00		9,500.00
Electric		2,000.00		2,000.00
Water		4,000.00		4,000.00
Hurricane Cleanup		15,000.00		3,500.00
Website Maintenance		2,940.00		2,940.00
Landscaping Maintenance & Material		10,000.00		1,000.00
Total General & Administrative Expenses	**$**	**225,820.00**	**$**	**211,567.15**

Parking Garage Expense

Repair & Maintenance Fire Safety/Alarms	$	5,000.00	$	14,000.00
Repair & Maintenance HVAC		-		-
Security Communications		50,000.00		53,591.00
Electric		45,000.00		56,178.45
Water & Sewer		15,000.00		1,502.45
Internet & Telephone		5,000.00		5,000.00
Property Taxes		262,685.00		262,685.00
Property Insurance		60,000.00		72,100.00
Landscaping Contract Maintenance		20,000.00		8,432.50
Miscellaneous		31,510.61		20,706.21
Late Fees		250.00		250.00
Total Parking Garage Expenses	**$**	**494,445.61**	**$**	**494,445.61**
Total Expenses	**$**	**720,265.61**	**$**	**706,012.76**