

Celebration Pointe Community Development District #1

Annual Operations & Maintenance Budget FY 2027

<u>Revenues:</u>	Adopted FY 2026 Budget	Proposed FY 2027 Budget
Off roll Assessments	\$ 719,733.00	\$ 485,332.80
Other Assessments	-	-
Other Income & Other Financing Sources	-	-
Interest Income	-	-
Interest Income Parking Garage	-	-
Rental Income	9,056.28	-
Special Income	-	-
Total Revenues	\$ 728,789.28	\$ 485,332.80

General &

<u>Expenditures:</u>		
Engineering Fees	\$ 3,000.00	\$ 3,000.00
Trustee Fees	30,000.00	30,000.00
District Management Fees	40,000.00	40,000.00
Assessment Administration (Series 2014A, 2017A, 202	22,500.00	22,500.00
Supervisor Fees	800.00	4,000.00
Re-amortization Schedule (Series 2014A, 2017A and 2	750.00	750.00
District Counsel Fees	25,000.00	30,000.00
Audit Fees	10,000.00	10,000.00
Property Appraiser	75.00	75.00
Disclosure Agent	9,500.00	9,500.00
Travel & Per Diem	100.00	100.00
Conference Calls	50.00	50.00
Mailing Expenses	500.00	500.00
Arbitrage Calculation	1,050.00	1,050.00
D&O Insurance	3,795.00	4,081.35
General Insurance	4,730.00	5,139.35
Property Insurance	3,465.00	3,465.00
Additional Insurance	1,350.00	1,350.00
Printing & Binding	425.00	425.00
Legal Advertising	7,500.00	7,500.00
Miscellaneous	15,750.00	15,750.00
Tax Preparation	14.00	50.00
Dues, Licenses & Fees	175.00	175.00
Property Taxes	9,500.00	12,673.10
Electric	500.00	500.00
Water	4,000.00	4,000.00
Hurricane Cleanup	15,000.00	15,000.00
Website Maintenance	2,940.00	2,940.00
Landscaping Maintenance & Material	10,000.00	10,000.00
Total General & Administrative Expe	\$ 222,469.00	\$ 234,573.80

Repair & Maintenance Fire Safety/Alarms	\$ 12,000.00	\$ 5,095.00
Repair & Maintenance (Elevator)	-	14,160.00
Repair & Maintenance HVAC	1,356.00	1,356.00
Security	57,156.00	57,156.00
Security Communications	10,788.00	10,788.00
Electric	51,804.00	51,804.00
Water & Sewer	5,000.00	5,000.00
Internet & Telephone	1,500.00	1,500.00
Property Taxes	263,660.00	-
Property Insurance	66,000.00	75,900.00
Miscellaneous	28,000.00	28,000.00

Total Parking Garage Expenses \$ 497,264.00 \$ 250,759.00

Total Expenses \$ 719,733.00 \$ 485,332.80

Net Income (Loss) \$ 9,056.28 \$ -