



Celebration Pointe Community Development District #1

Annual Operations & Maintenance Budget FY 2027

	Adopted FY 2027 Budget
<u>Revenues:</u>	
Off roll Assessments	\$ 485,332.80
Total Revenues	<u>\$ 485,332.80</u>
 <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	4,000.00
Re-amortization Schedule (Series 2014A, 2017A and 2021)	750.00
District Counsel Fees	30,000.00
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	4,081.35
General Insurance	5,139.35
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	50.00
Dues, Licenses & Fees	175.00
Property Taxes	12,673.10
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	<u>\$ 234,573.80</u>
Repair & Maintenance Fire Safety/Alarms	\$ 5,095.00
Repair & Maintenance (Elevator)	14,160.00
Repair & Maintenance HVAC	1,356.00
Security	57,156.00
Security Communications	10,788.00
Electric	51,804.00
Water & Sewer	5,000.00
Internet & Telephone	1,500.00
Property Insurance	75,900.00
Miscellaneous	28,000.00
Total Parking Garage Expenses	<u>\$ 250,759.00</u>
Total Expenses	<u>\$ 485,332.80</u>
Net Income (Loss)	<u><u>\$ -</u></u>