

**Celebration Pointe Community Development District #1**

Annual Operations & Maintenance Proposed Budget FY 2023

		<b>Proposed FY 2023 Budget</b>
<b><u>Revenues:</u></b>		
Developer Funded	\$	349,600.00
Total Revenues	\$	<b>349,600.00</b>
<b><u>Expenditures:</u></b>		
Engineering Fees	\$	15,000.00
Trustee Fees		35,000.00
District Management Fees		35,000.00
Assessment Administration (Series 2014A, 2017A and O&M)		22,500.00
Reamortization Schedule (Series 2014A and 2017A)		750.00
District Counsel Fees		25,000.00
Audit Fees		10,000.00
Property Appraiser		75.00
Bond Dissemination Agent		9,500.00
Travel & Per Diem		500.00
Conference Calls		50.00
Mailing Expenses		500.00
D&O Insurance		3,450.00
General Insurance		4,300.00
Property Insurance		2,100.00
Printing & Binding		425.00
Legal Advertising		5,000.00
Miscellaneous		15,000.00
Dues, Licenses & Fees		305.00
Property Taxes		9,500.00
Electric		2,000.00
Water		4,000.00
Dumpster		1,500.00
Hurricane Cleanup		15,325.00
Parking Garage expense		120,000.00
Website Maintenance		2,820.00
Landscaping Maintenance & Material		10,000.00
<b>Total Expenditures</b>	\$	<b>349,600.00</b>