

Celebration Pointe Community Development District #1

Annual Operations & Maintenance Budget FY 2023

	Adopted FY 2023 Budget
<u>Revenues:</u>	
Developer Funded	\$ 349,600.00
Total Revenues	\$ 349,600.00
<u>Expenditures:</u>	
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
Total Expenditures	\$ 349,600.00