

**Celebration Pointe Community Development District #1**

Annual Operations & Maintenance Budget FY 2024

	<b>Adopted FY 2024 Budget</b>
<b><u>Revenues:</u></b>	
Developer Contribution	\$ 349,600.00
Total Revenues	<u>\$ 349,600.00</u>
<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, 20	22,500.00
Re-amortization Schedule (Series 2014A, 2017A and	750.00
District Counsel Fees	25,000.00
Audit Fees	10,000.00
Property Appraiser	75.00
Bond Disclosure 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	3,150.00
Printing & Binding	425.00
Legal Advertising	5,000.00
Miscellaneous	14,275.00
Dues, Licenses & Fees	305.00
Property Taxes	9,500.00
Electric	2,000.00
Water	4,000.00
Dumpster	1,500.00
Hurricane Cleanup	15,000.00
Parking Garage expense	120,000.00
Website Maintenance	2,820.00
Landscaping Maintenance & Material	10,000.00
<b>Total Expenditures</b>	<u><b>\$ 349,600.00</b></u>