

Celebration Pointe Community Development District #1

Annual Operations & Maintenance Budget FY 2023

	Adopted FY 2023 Budget	Adopted Revised FY 2023 Budget
<u>Revenues:</u>		
Developer Funded	\$ 349,600.00	\$ 349,600.00
Parking Garage Income	-	146,001.00
Total Revenues	\$ 349,600.00	\$ 495,601.00
 <u>Expenditures:</u>		
Engineering Fees	\$ 15,000.00	\$ 15,000.00
Trustee Fees	35,000.00	35,000.00
District Management Fees	35,000.00	35,000.00
Assessment Administration	22,500.00	22,500.00
Reamortization Schedule	750.00	750.00
District Counsel Fees	25,000.00	40,000.00
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	500.00	500.00
Conference Calls	50.00	50.00
Mailing Expenses	500.00	500.00
D&O Insurance	3,450.00	3,450.00
General Insurance	4,300.00	4,300.00
Property Insurance	2,100.00	2,100.00
Printing & Binding	425.00	425.00
Legal Advertising	5,000.00	5,000.00
Miscellaneous	15,000.00	15,000.00
Dues, Licenses & Fees	305.00	305.00
Property Taxes	9,500.00	9,500.00
Electric	2,000.00	2,000.00
Water	4,000.00	4,000.00
Dumpster	1,500.00	1,500.00
Hurricane Cleanup	15,325.00	15,325.00
Parking Garage expense	120,000.00	200,000.00
Website Maintenance	2,820.00	2,820.00
Arbitrage Calculation	-	3,500.00
Landscaping Maintenance & Material	10,000.00	10,000.00
Total Expenditures	\$ 349,600.00	\$ 448,100.00