

Celebration Pointe Community Development District #1
Annual Operations & Maintenance Revised Budget FY 2024

	Adopted FY 2024	Adopted Revised
	Budget	FY 2024 Budget
Revenues:		
Developer Contribution	\$ 349,600.00	\$ 349,600.00
Additional Developer Contribution	-	479,200.00
Rental Income	-	-
Interest Income	-	-
Total Revenues	<u>\$ 349,600.00</u>	<u>\$ 828,800.00</u>
Expenditures:		
Engineering Fees	\$ 15,000.00	\$ 5,000.00
Trustee Fees	35,000.00	22,000.00
District Management Fees	35,000.00	35,000.00
Assessment Administration (Series 2014A, 2017A, 2017B, 2017C, 2017D, 2017E, 2017F, 2017G, 2017H, 2017I, 2017J, 2017K, 2017L, 2017M, 2017N, 2017O, 2017P, 2017Q, 2017R, 2017S, 2017T, 2017U, 2017V, 2017W, 2017X, 2017Y, 2017Z, 2018A, 2018B, 2018C, 2018D, 2018E, 2018F, 2018G, 2018H, 2018I, 2018J, 2018K, 2018L, 2018M, 2018N, 2018O, 2018P, 2018Q, 2018R, 2018S, 2018T, 2018U, 2018V, 2018W, 2018X, 2018Y, 2018Z, 2019A, 2019B, 2019C, 2019D, 2019E, 2019F, 2019G, 2019H, 2019I, 2019J, 2019K, 2019L, 2019M, 2019N, 2019O, 2019P, 2019Q, 2019R, 2019S, 2019T, 2019U, 2019V, 2019W, 2019X, 2019Y, 2019Z, 2020A, 2020B, 2020C, 2020D, 2020E, 2020F, 2020G, 2020H, 2020I, 2020J, 2020K, 2020L, 2020M, 2020N, 2020O, 2020P, 2020Q, 2020R, 2020S, 2020T, 2020U, 2020V, 2020W, 2020X, 2020Y, 2020Z, 2021A, 2021B, 2021C, 2021D, 2021E, 2021F, 2021G, 2021H, 2021I, 2021J, 2021K, 2021L, 2021M, 2021N, 2021O, 2021P, 2021Q, 2021R, 2021S, 2021T, 2021U, 2021V, 2021W, 2021X, 2021Y, 2021Z, 2022A, 2022B, 2022C, 2022D, 2022E, 2022F, 2022G, 2022H, 2022I, 2022J, 2022K, 2022L, 2022M, 2022N, 2022O, 2022P, 2022Q, 2022R, 2022S, 2022T, 2022U, 2022V, 2022W, 2022X, 2022Y, 2022Z, 2023A, 2023B, 2023C, 2023D, 2023E, 2023F, 2023G, 2023H, 2023I, 2023J, 2023K, 2023L, 2023M, 2023N, 2023O, 2023P, 2023Q, 2023R, 2023S, 2023T, 2023U, 2023V, 2023W, 2023X, 2023Y, 2023Z, 2024A, 2024B, 2024C, 2024D, 2024E, 2024F, 2024G, 2024H, 2024I, 2024J, 2024K, 2024L, 2024M, 2024N, 2024O, 2024P, 2024Q, 2024R, 2024S, 2024T, 2024U, 2024V, 2024W, 2024X, 2024Y, 2024Z)	22,500.00	48,000.00
Re-amortization Schedule (Series 2014A, 2017A and 2017B)	750.00	750.00
District Counsel Fees	25,000.00	55,000.00
Audit Fees	10,000.00	10,000.00
Arbitrage Calculation	-	1,400.00
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	3,150.00	3,150.00
Printing & Binding	425.00	425.00
Legal Advertising	5,000.00	12,500.00
Miscellaneous	14,275.00	12,875.00
Dues, Licenses & Fees	305.00	305.00
Property Taxes	9,500.00	9,600.00
Electric	2,000.00	2,000.00
Water	4,000.00	3,100.00
Dumpster	1,500.00	1,500.00
Hurricane Cleanup	15,000.00	15,000.00
Parking Garage expense	120,000.00	565,000.00
Website Maintenance	2,820.00	2,820.00
Landscaping Maintenance & Material	10,000.00	5,000.00
Total Expenditures	<u>\$ 349,600.00</u>	<u>\$ 828,800.00</u>