

the Daytona Community Development District
2023

	Proposed FY 2023 Budget
<u>Revenues</u>	
Developer Funding	\$ 107,830.00
Interest Income	-
Net Revenues	\$ 107,830.00
<u>Expenditures</u>	
Public Official Insurance	\$ 3,350.00
Trustee Services	4,500.00
Management	30,000.00
Engineering	20,000.00
District Counsel	25,000.00
Arbitrage	500.00
Audit	6,500.00
Travel & Per Diem	250.00
Telephone	100.00
Postage/Shipping	150.00
Copies	100.00
Legal Advertising	2,000.00
Website Maintenance	2,750.00
Dues, Licenses, and Fees	175.00
General Insurance	4,050.00
Contingency	3,405.00
Hurricane Clean up	5,000.00
Total Expenditures	\$ 107,830.00