

One Daytona Community Development District

Adopted Annual Operations & Maintenance Budget FY 2024

	Actuals Through 5/31/23	Anticipated June - Sept	Anticipated FY 2023 Totals	Adopted FY 2023 Budget	Proposed FY 2024 Budget
<u>Revenues</u>					
Developer Funding	\$ 30,016.83	\$ 42,726.93	\$ 72,743.76	\$ 107,830.00	\$ 110,330.00
Interest Income	0.79	-	0.79	-	-
Net Revenues	\$ 30,017.62	\$ 42,726.93	\$ 72,744.55	\$ 107,830.00	\$ 110,330.00
<u>Expenditures</u>					
Public Official Insurance	\$ 3,098.00	\$ -	\$ 3,098.00	\$ 3,350.00	\$ 3,550.00
Trustee Services	4,246.25	-	4,246.25	4,500.00	4,500.00
Management	20,000.00	10,000.00	30,000.00	30,000.00	30,000.00
Engineering	1,740.00	6,666.67	8,406.67	20,000.00	20,000.00
District Counsel	1,205.50	8,333.33	9,538.83	25,000.00	25,000.00
Arbitrage	-	-	-	500.00	2,500.00
Audit	-	6,500.00	6,500.00	6,500.00	6,500.00
Travel & Per Diem	47.44	83.33	130.77	250.00	250.00
Telephone	-	33.33	33.33	100.00	100.00
Postage/Shipping	18.45	50.00	68.45	150.00	150.00
Copies	-	33.33	33.33	100.00	100.00
Legal Advertising	558.58	666.67	1,225.25	2,000.00	2,000.00
Website Maintenance	500.00	2,200.00	2,700.00	2,750.00	2,750.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	3,787.00	-	3,787.00	4,050.00	4,350.00
Contingency	-	1,135.00	1,135.00	3,405.00	3,405.00
Hurricane Clean up	-	1,666.67	1,666.67	5,000.00	5,000.00
Total Expenditures	\$ 35,376.22	\$ 37,368.33	\$ 72,744.55	\$ 107,830.00	\$ 110,330.00