



## One Daytona Community Development District

Adopted Annual Operations & Maintenance Budget FY 2026

	Adopted FY 2026 Budget
<b><u>Revenues</u></b>	
Developer Funding	\$ 110,330.00
Interest Income	-
<b>Net Revenues</b>	<b>\$ 110,330.00</b>
<b><u>Expenditures</u></b>	
Public Official Insurance	\$ 3,800.00
Trustee Services	4,500.00
District Management	32,500.00
Engineering Fees	20,000.00
District Counsel	21,500.00
Arbitrage	2,000.00
Audit	6,500.00
Travel & Per Diem	350.00
Telephone	50.00
Postage/Shipping	150.00
Copies	50.00
Legal Advertising	2,000.00
Website Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
General Insurance	4,650.00
Additional Insurance	1,350.00
Tax Preparation Fee	25.00
Contingency	2,910.00
Hurricane Clean up	5,000.00
<b>Total Expenditures</b>	<b>\$ 110,330.00</b>