



One Daytona Community Development District

Adopted Annual Operations & Maintenance Budget FY 2027

Adopted FY 2027 Budget

Revenues

Developer Funding	\$	110,330.00
Interest Income		-
Net Revenues	\$	110,330.00

Expenditures

Supervisor Fee	\$	1,000.00
Public Official Insurance		4,180.00
Trustee Services		4,500.00
District Management		32,500.00
Engineering Fees		20,000.00
District Counsel		20,000.00
Arbitrage		1,000.00
Audit		8,000.00
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		5,115.00
Additional Insurance		1,400.00
Tax Preparation Fee		50.00
Contingency		1,990.00
Hurricane Clean up		5,000.00
Total Expenditures		\$110,330.00

Net Income (Loss)	\$	-
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