

Cedar Pointe Community Development District
 Adopted Fiscal Year 2017 Annual Operations & Maintenance

**Adopted FY 2017
 Budget**

Revenues

Maintenance Assessments	\$	75,962.00
Carry Forward Surplus		20,000.00
Net Revenues	\$	95,962.00

Expenditures

Engineering Fees	\$	2,500.00
District Counsel		6,500.00
Audit Fees		5,600.00
Arbitrage		1,200.00
Assessment Roll		5,000.00
Dissemination		5,000.00
Trustee		3,100.00
District Management Fees		10,000.00
Travel & Per Diem		500.00
Telephone		200.00
Postage		300.00
General Insurance		3,900.00
Public Official Insurance		3,000.00
Copies		150.00
Legal Advertising		1,500.00
Other Current Charges		3,000.00
Office Supplies		225.00
Bank Fees		200.00
Website Maintenance		900.00
Dues, Licenses & Fees		175.00
Landscape Maintenance		10,000.00
Landscape Improvements		3,000.00
Irrigation Repairs & Maintenance		2,750.00
Lake Maintenance		15,912.00
Maintenance of Trees/Wetlands		-
Electric		750.00
Lake Bank Mowing		10,600.00
Operation & Maintenance Expenditures	\$	95,962.00