

EXHIBIT A
 Cedar Pointe Community Development District
 Adopted Fiscal Year 2019 Annual Operations & Maintenance Budget

	Adopted FY 2018 Budget	Adopted FY 2019 Budget
<u>Revenues</u>		
Maintenance Assessments	\$75,962	\$83,425
Carry Forward Surplus	\$20,000	\$10,000
Net Revenues	\$95,962	\$93,425
 <u>Expenditures</u>		
Engineering Fees	\$2,500	\$2,500
District Counsel	\$6,500	\$4,500
Audit Fees	\$5,600	\$5,600
Arbitrage	\$1,200	\$1,000
Assessment Roll	\$5,000	\$5,000
Dissemination	\$5,000	\$5,000
Trustee	\$3,500	\$3,750
District Management Fees	\$10,000	\$15,000
Travel & Per Diem	\$500	\$0
Telephone	\$200	\$0
Postage	\$300	\$150
General Insurance	\$3,500	\$3,800
Public Official Insurance	\$2,800	\$2,950
Copies	\$150	\$0
Legal Advertising	\$1,500	\$1,000
Other Current Charges	\$3,562	\$3,500
Office Supplies	\$225	\$0
Website Maintenance	\$900	\$900
Dues, Licenses & Fees	\$175	\$175
Landscape Maintenance	\$10,000	\$10,000
Landscape Improvements	\$4,500	\$6,500
Irrigation Repairs & Maintenance	\$1,000	\$2,000
Lake Maintenance	\$16,000	\$16,000
Maintenance of Trees/Wetlands	\$1,000	\$1,000
Electric	\$750	\$750
Lake Bank Mowing	\$9,600	\$0
Office Misc (Phone / Postage / Travel)	\$0	\$350
Contingency (Repairs / Maintenance / Improvements / Misc)	\$0	\$2,000
Operation & Maintenance Expenditures	\$95,962	\$93,425
 381 Total Units		
Per Unit Assessment - Net	\$199.38	\$218.96
Per Unit Assessment - Gross	\$214.38	\$235.44

