

Cedar Pointe Community Development District
Approved Fiscal Year 2018 Annual Operations & Maintenance

**Adopted FY 2018
Budget**

Revenues

Maintenance Assessments	\$ 75,962.00
Carryover Balance	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	3,500.00
District Management Fees	10,000.00
Travel & Per Diem	500.00
Telephone	200.00
Postage	300.00
General Insurance	3,500.00
Public Official Insurance	2,800.00
Copies	150.00
Legal Advertising	1,500.00
Other Current Charges	3,562.00
Office Supplies	225.00
Website Maintenance	900.00
Dues, Licenses & Fees	175.00
Landscape Maintenance	10,000.00
Landscape Improvements	4,500.00
Irrigation Repairs & Maintenance	1,000.00
Lake Maintenance	16,000.00
Maintenance of Trees/Wetlands	1,000.00
Electric	750.00
Lake Bank Mowing	9,600.00
Operation & Maintenance Expenditures	\$95,962.00