

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

	Adopted FY 2018 Budget	Actual Through 2/28/2018	Proposed FY 2019 Budget
Revenues			
Maintenance Assessments	\$ 75,962.00	\$ 48,757.12	\$ 75,962.00
Carry Forward Surplus	20,000.00	-	20,000.00
Net Revenues	\$95,962.00	\$ 48,757.12	\$ 95,962.00
Expenditures			
Engineering Fees	\$ 2,500.00	\$ -	\$ 2,500.00
District Counsel	6,500.00	1,022.50	6,500.00
Audit Fees	5,600.00	-	5,600.00
Arbitrage	1,200.00	-	1,000.00
Assessment Roll	5,000.00	5,000.00	5,000.00
Dissemination	5,000.00	-	5,000.00
Trustee	3,500.00	3,717.38	3,750.00
District Management Fees	10,000.00	4,166.65	10,000.00
Travel & Per Diem	500.00	-	500.00
Telephone	200.00	-	200.00
Postage	300.00	30.32	300.00
General Insurance	3,500.00	3,415.00	3,800.00
Public Official Insurance	2,800.00	2,627.00	2,950.00
Copies	150.00	-	150.00
Legal Advertising	1,500.00	-	1,000.00
Other Current Charges	3,562.00	1,375.00	3,562.00
Office Supplies	225.00	-	225.00
Website Maintenance	900.00	375.00	900.00
Dues, Licenses & Fees	175.00	175.00	175.00
Landscape Maintenance	10,000.00	3,450.00	10,000.00
Landscape Improvements	4,500.00	-	4,500.00
Irrigation Repairs & Maintenance	1,000.00	-	1,000.00
Lake Maintenance	16,000.00	6,630.00	16,000.00
Maintenance of Trees/Wetlands	1,000.00	-	1,000.00
Electric	750.00	-	750.00
Lake Bank Mowing	9,600.00	-	9,600.00
Operation & Maintenance Expenditures	\$ 95,962.00	\$ 31,983.85	\$ 95,962.00