

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

**Proposed FY 2018
Budget**

Revenues

Maintenance Assessments	\$	95,962.00
Carry Forward Surplus		-

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
Bank Fees		-
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

