

**EXHIBIT A**  
**Cedar Pointe Community Development District**  
**Adopted Fiscal Year 2016 Annual Operations & Maintenance Budget**

	Adopted FY 2015 Budget	Actual Through 5/31/15	Projected FY 2015 Total	Adopted FY 2016 Budget
<b>Revenues</b>				
Maintenance Assessments	\$ 60,962.00	\$ 52,147.69	\$ 60,962.00	\$ 75,962.00
Carry Forward Surplus	35,000.00	35,000.00	35,000.00	20,000.00
<b>Net Revenues</b>	<b>\$ 95,962.00</b>	<b>\$ 87,147.69</b>	<b>\$ 95,962.00</b>	<b>\$ 95,962.00</b>
<b>Expenditures</b>				
Engineering Fees	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 2,500.00
District Counsel	6,500.00	1,464.00	5,000.00	6,500.00
Audit Fees	5,600.00	5,000.00	5,000.00	5,600.00
Arbitrage	1,200.00	\$ -	1,200.00	1,200.00
Assessment Roll	5,000.00	5,000.00	5,000.00	5,000.00
Dissemination	5,000.00	5,000.00	5,000.00	5,000.00
Trustee	3,100.00	\$ -	3,100.00	3,100.00
District Management Fees	10,000.00	6,666.64	10,000.00	10,000.00
Travel & Per Diem	500.00	\$ -	100.00	500.00
Telephone	200.00	35.37	75.00	200.00
Postage	400.00	69.87	300.00	300.00
General Insurance	3,500.00	3,348.00	3,348.00	3,700.00
Public Official Insurance	3,000.00	2,575.00	2,575.00	2,900.00
Copies	250.00	3.75	50.00	250.00
Legal Advertising	2,500.00	567.00	1,500.00	2,500.00
Other Current Charges	500.00	\$ -	500.00	1,000.00
Office Supplies	250.00	\$ -	250.00	225.00
Bank Fees	375.00	227.40	400.00	400.00
Website Maintenance	-	2,100.00	2,100.00	900.00
Dues, Licenses & Fees	175.00	175.00	175.00	175.00
Landscape Maintenance	10,000.00	5,520.00	10,000.00	10,000.00
Landscape Improvements	3,000.00	\$ -	9,600.00	3,000.00
Irrigation Repairs & Maintenance	2,750.00	1,862.00	2,750.00	2,750.00
Lake Maintenance	15,912.00	10,608.00	15,912.00	15,912.00
Maintenance of Trees/Wetlands	1,000.00	\$ -	500.00	1,000.00
Electric	750.00	\$ -	350.00	750.00
Lake Bank Mowing	12,000.00	\$ -	6,000.00	10,600.00
<b>Operation &amp; Maintenance Expenditures</b>	<b>\$ 95,962.00</b>	<b>\$ 50,222.03</b>	<b>\$ 92,285.00</b>	<b>\$ 95,962.00</b>
			<b>O&amp;M per lot</b>	<b>\$215.55</b>