

EXHIBIT A
 Cedar Pointe Community Development District
 Proposed Fiscal Year 2020 Annual Operations & Maintenance Budget

	Adopted FY 2019 Budget	Proposed FY 2020 Budget
<u>Revenues</u>		
Maintenance Assessments	\$ 83,425.00	\$ 95,325.00
Carry Forward Surplus	10,000.00	-
Net Revenues	\$ 93,425.00	\$ 95,325.00
 <u>Expenditures</u>		
Engineering Fees	\$2,500.00	\$2,500.00
District Counsel	4,500.00	4,500.00
Audit Fees	5,600.00	5,600.00
Supervisor Fees	0.00	1,600.00
Arbitrage	1,000.00	1,000.00
Assessment Administration	5,000.00	5,000.00
Dissemination	5,000.00	5,000.00
Reamortization Schedule	0.00	250.00
Trustee	3,750.00	3,750.00
District Management Fees	15,000.00	15,000.00
Postage	150.00	150.00
General Insurance	3,800.00	3,800.00
Public Official Insurance	2,950.00	2,950.00
Legal Advertising	1,000.00	1,000.00
Other Current Charges	3,500.00	3,250.00
Website Maintenance	900.00	1,200.00
Dues, Licenses & Fees	175.00	175.00
Landscape Maintenance	10,000.00	10,000.00
Landscape Improvements	6,500.00	6,500.00
Irrigation Repairs & Maintenance	2,000.00	2,000.00
Lake Maintenance	16,000.00	16,000.00
Maintenance of Trees/Wetlands	1,000.00	1,000.00
Electric	750.00	750.00
Lake Bank Mowing	0.00	0.00
Office Misc (Phone / Postage / Travel)	350.00	350.00
Contingency (Repairs / Maintenance /	2,000.00	2,000.00
Operation & Maintenance Expenditures	\$ 93,425.00	\$ 95,325.00

Units 381

Current Year Proposed	\$ 250.20
	\$ 270.48

Prior Year Adopted	\$ 218.96
	\$ 235.44