

EXHIBIT A

Cedar Pointe Community Development District
Adopted Fiscal Year 2021 Annual Operations &

	FY 2020 Adopted Budget	FY 2021 Adopted Budget
<u>Revenues</u>		
Maintenance Assessments	\$ 83,425.00	\$ 83,425.00
Carry Forward Surplus	10,000.00	10,000.00
Net Revenues	\$ 93,425.00	\$ 93,425.00
 <u>Expenditures</u>		
Supervisor Fees	\$ 1,600.00	\$ 3,200.00
Public Official Insurance	2,950.00	2,962.00
Trustee Services	3,750.00	3,750.00
District Management Fees	15,000.00	20,000.00
Engineering Fees	2,000.00	0.00
Dissemination	5,000.00	5,000.00
District Counsel	3,100.00	3,100.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	250.00	250.00
Audit Fees	5,600.00	4,000.00
Arbitrage	1,000.00	1,000.00
Postage	150.00	0.00
Legal Advertising	1,000.00	1,000.00
Office Misc (Phone / Postage / Travel)	350.00	350.00
Contingency (Repairs / Maintenance / Improvements / Misc)	800.00	9,638.00
Website Maintenance	2,400.00	2,400.00
Dues, Licenses & Fees	175.00	175.00
Electric	750.00	750.00
Maintenance of Trees/Wetlands	1,000.00	1,000.00
General Insurance	3,800.00	3,850.00
Irrigation Repairs & Maintenance	2,000.00	0.00
Lake Maintenance	16,000.00	16,000.00
Landscape Maintenance	10,000.00	10,000.00
Landscape Improvements	6,500.00	0.00
Other Current Charges	3,250.00	0.00
Operation & Maintenance Expenditures	\$ 93,425.00	\$ 93,425.00

\$	218.96	\$	218.96
\$	236.72	\$	236.72