

EXHIBIT A

Cedar Pointe Community Development District Proposed Fiscal Year 2021 Annual Operations & Maintenance

| | FY 2020 Adopted Budget | FY 2021 Proposed Budget |
|--|---------------------------|-------------------------------|
| Revenues | | |
| Maintenance Assessments | \$ 83,425.00 | \$ 93,537.00 |
| Carry Forward Surplus | 10,000.00 | 10,000.00 |
| Net Revenues | \$ 93,425.00 | \$ 103,537.00 |
| Expenditures | | |
| 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 | 2,000.00 |
| 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 | 9,250.00 |
| 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 | 2,000.00 |
| Lake Maintenance | 16,000.00 | 16,000.00 |
| Landscape Maintenance | 10,000.00 | 8,400.00 |
| Landscape Improvements | 6,500.00 | 8,100.00 |
| Other Current Charges | 3,250.00 | 0.00 |
| Operation & Maintenance Expenditures | \$ 93,425.00 | \$ 103,537.00 |
| Net Assessment Grosss Assessment | \$218.96 \$236.72 | \$ 245.50 \$265.41 |