

**EXHIBIT A**  
 Cedar Pointe Community Development District  
 Approved Proposed Fiscal Year 2022 Annual Operations & Maintenance Budget

	Actual Through 03/31/2021	Anticipated Apr - Sept.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
<b>Revenues</b>					
Maintenance Assessments	\$ 61,428.38	\$ 21,996.62	\$ 83,425.00	\$ 83,425.00	\$ 83,425.00
Carry Forward Surplus	0.00	0.00	0.00	10,000.00	10,000.00
<b>Net Revenues</b>	<b>\$ 61,428.38</b>	<b>\$ 21,996.62</b>	<b>\$ 83,425.00</b>	<b>\$ 93,425.00</b>	<b>\$ 93,425.00</b>
<b>Expenditures</b>					
Supervisor Fees	\$ 200.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Public Official Insurance	2,828.00	0.00	2,828.00	2,962.00	3,115.00
Trustee Services	3,717.38	0.00	3,717.38	3,750.00	3,750.00
District Management Fees	10,000.02	9,999.98	20,000.00	20,000.00	20,000.00
Dissemination	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
District Counsel	46.50	3,053.50	3,100.00	3,100.00	3,100.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	0.00	250.00	250.00	250.00	250.00
Audit Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Arbitrage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Legal Advertising	303.01	696.99	1,000.00	1,000.00	1,000.00
Office Misc (Phone / Postage / Travel)	221.30	128.70	350.00	350.00	350.00
Contingency (Repairs / Maintenance / Improvements / Misc)	4,880.28	4,757.72	9,638.00	9,638.00	9,285.00
Website Maintenance	900.00	1,500.00	2,400.00	2,400.00	2,400.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Electric	0.00	750.00	750.00	750.00	750.00
Maintenance of Trees/Wetlands	0.00	1,000.00	1,000.00	1,000.00	1,000.00
General Insurance	3,675.00	175.00	3,850.00	3,850.00	4,050.00
Lake Maintenance	7,956.00	8,044.00	16,000.00	16,000.00	16,000.00
Landscape Maintenance	9,050.84	949.16	10,000.00	10,000.00	10,000.00
<b>Operation &amp; Maintenance Expenditures</b>	<b>\$ 51,453.33</b>	<b>\$ 41,805.05</b>	<b>\$ 93,258.38</b>	<b>\$ 93,425.00</b>	<b>\$ 93,425.00</b>

Units

381

Net Assessment	\$ 218.96	\$ 218.96
Gross Assessment	\$ 236.72	\$ 236.72