

Cedar Pointe Community Development District
 Adopted Proposed Fiscal Year 2022 Annual Operations &

	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Revenues		
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

Expenditures		
Supervisor Fees	\$ 3,200.00	\$ 3,200.00
Public Official Insurance	2,962.00	3,115.00
Trustee Services	3,750.00	3,750.00
District Management Fees	20,000.00	20,000.00
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	4,000.00	4,000.00
Arbitrage	1,000.00	1,000.00
Legal Advertising	1,000.00	1,000.00
Office Misc (Phone / Postage / Travel)	350.00	350.00
Contingency (Repairs / Maintenance / Improvements / Misc)	9,638.00	9,285.00
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	3,850.00	4,050.00
Lake Maintenance	16,000.00	16,000.00
Landscape Maintenance	10,000.00	10,000.00
Operation & Maintenance Expenditures	\$ 93,425.00	\$ 93,425.00

381

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