

EXHIBIT A
Cedar Pointe Community Development District
Approved Proposed Fiscal Year 2023 Annual Operations & Maintenance Budget

	Actual Through 03/31/22	Anticipated Mar - Sept.	Anticipated FY 2022 Total	FY 2022 Adopted Budget	FY 2023 Approved Budget
Revenues					
Maintenance Assessments	\$ 68,278.62	\$ 15,146.38	\$ 83,425.00	\$ 83,425.00	\$ 101,518.00
Carry Forward Surplus	0.00	0.00	0.00	10,000.00	0.00
Net Revenues	\$ 68,278.62	\$ 15,146.38	\$ 83,425.00	\$ 93,425.00	\$ 101,518.00
Expenditures					
Supervisor Fees	\$ 400.00	\$ 2,800.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Public Official Insurance	2,927.00	0.00	2,927.00	3,115.00	3,293.00
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	494.50	2,605.50	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	4,000.00	0.00	4,000.00	4,000.00	4,100.00
Arbitrage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Legal Advertising	236.88	763.12	1,000.00	1,000.00	1,000.00
Office Misc (Phone / Postage)	223.69	126.31	350.00	350.00	350.00
Contingency (Repairs / Maintenance / Improvements	1,330.00	17,955.00	19,285.00	9,285.00	16,750.00
Website Maintenance	910.00	1,490.00	2,400.00	2,400.00	2,520.00
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	0.00	1,000.00	1,000.00	1,000.00	1,000.00
General Insurance	3,804.00	246.00	4,050.00	4,050.00	4,280.00
Lake Maintenance	7,956.00	8,044.00	16,000.00	16,000.00	16,000.00
Landscape Maintenance	4,200.00	5,800.00	10,000.00	10,000.00	10,000.00
Operation & Maintenance	\$ 47,874.47	\$ 55,329.91	\$ 103,204.38	\$ 93,425.00	\$ 101,518.00

Units 381

Net Assessment	\$ 218.96	\$ 266.45
Gross Assessment	\$ 236.72	\$ 288.06