

Cedar Pointe Community Development District  
 Adopted Fiscal Year 2023 Annual Operations & Maintenance

	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>
<b><u>Revenues</u></b>		
Maintenance Assessments	\$ 83,425.00	\$ 101,518.00
Interest Income	0.00	0.00
Other Income & Other Financing Sources	0.00	0.00
Carry Forward Surplus	10,000.00	0.00
<b>Net Revenues</b>	<b>\$ 93,425.00</b>	<b>\$ 101,518.00</b>
 <b><u>Expenditures</u></b>		
Supervisor Fees	\$ 3,200.00	\$ 3,200.00
Public Official Insurance	3,115.00	3,293.00
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	4,100.00
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)	9,285.00	16,750.00
Website Maintenance	2,400.00	2,520.00
Dues, Licenses & Fees	175.00	175.00
Electric	750.00	750.00
Maintenance of Trees/Wetlands	1,000.00	1,000.00
General Insurance	4,050.00	4,280.00
Lake Maintenance	16,000.00	16,000.00
Landscape Maintenance	10,000.00	10,000.00
<b>Operation &amp; Maintenance Expenditures</b>	<b>\$ 93,425.00</b>	<b>\$ 101,518.00</b>

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