

Cedar Pointe Community Development District  
Approved Proposed Fiscal Year 2024 Annual Operations & Maintenance Budget

	Actual Through 3/31/23	Anticipated April - Sept.	Anticipated FY 2023 Total	FY 2023 Adopted Budget	FY 2024 Approved Proposed Budget
<b>Revenues</b>					
Maintenance Assessments	\$ 82,799.62	\$ 18,718.38	\$ 101,518.00	\$ 101,518.00	\$ 101,518.00
Interest Income	181.32	0.00	181.32	0.00	0.00
Other Income & Other Financing Sources	278.00	0.00	278.00	0.00	0.00
Carry Forward Surplus	0.00	0.00	0.00	0.00	30,005.00
<b>Net Revenues</b>	<b>\$ 83,258.94</b>	<b>\$ 18,718.38</b>	<b>\$ 101,977.32</b>	<b>\$ 101,518.00</b>	<b>\$ 131,523.00</b>
<b>Expenditures</b>					
Supervisor Fees	\$ 200.00	\$ 600.00	\$ 800.00	\$ 3,200.00	\$ 3,200.00
Public Official Insurance	3,147.00	0.00	3,147.00	3,293.00	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	22,000.00
Dissemination	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
District Counsel	1,058.68	1,550.00	2,608.68	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	125.00	125.00	250.00	250.00
Audit Fees	0.00	4,100.00	4,100.00	4,100.00	4,100.00
Arbitrage	0.00	500.00	500.00	1,000.00	1,000.00
Legal Advertising	182.88	500.00	682.88	1,000.00	1,000.00
Office Misc (Phone / Postage / Travel)	291.29	175.00	466.29	350.00	350.00
Contingency (Repairs / Maintenance / Improvements / Misc)	4,350.00	12,400.00	16,750.00	16,750.00	16,750.00
Website Maintenance	440.00	2,080.00	2,520.00	2,520.00	2,520.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Electric	0.00	375.00	375.00	750.00	750.00
Reclaimed Water	0.00	0.00	0.00	0.00	8,400.00
Maintenance of Trees/Wetlands	0.00	1,000.00	1,000.00	1,000.00	1,000.00
General Insurance	4,089.00	0.00	4,089.00	4,280.00	4,280.00
Lake Maintenance	7,956.00	7,956.00	15,912.00	16,000.00	19,525.00
Landscape Maintenance	1,329.16	8,333.33	9,662.49	10,000.00	26,080.00
<b>Operation &amp; Maintenance Expenditures</b>	<b>\$ 43,186.41</b>	<b>\$ 53,444.31</b>	<b>\$ 96,630.72</b>	<b>\$ 101,518.00</b>	<b>\$ 131,523.00</b>

Units 381

Net Assessment	\$ 266.45	\$ 266.45
Gross Assessment	\$ 288.06	\$ 288.06