

EXHIBIT A
 Cedar Pointe Community Development District
 Adopted Fiscal Year 2024 Annual Operations & Maintenance Budget

	FY 2023 Adopted Budget	FY 2024 Adopted Budget
<u>Revenues</u>		
Maintenance Assessments	\$ 101,518.00	\$ 101,518.00
Interest Income	0.00	0.00
Other Income & Other Financing Sources	0.00	0.00
Carry Forward Surplus	0.00	30,005.00
Net Revenues	\$ 101,518.00	\$ 131,523.00

<u>Expenditures</u>		
Supervisor Fees	\$ 3,200.00	\$ 3,200.00
Public Official Insurance	3,293.00	3,462.00
Trustee Services	3,750.00	3,750.00
District Management Fees	20,000.00	22,000.00
Disclosure Agent	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	4,100.00	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)	16,750.00	16,363.00
Website Maintenance	2,520.00	2,520.00
Dues, Licenses & Fees	175.00	175.00
Electric	750.00	750.00
Reclaimed Water	0.00	8,400.00
Maintenance of Trees/Wetlands	1,000.00	1,000.00
General Insurance	4,280.00	4,498.00
Lake Maintenance	16,000.00	22,525.00
Landscape Maintenance	10,000.00	23,080.00
Operation & Maintenance Expenditures	\$ 101,518.00	\$ 131,523.00

Units 381

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