

Cedar Pointe Community Development District
Approved Proposed Fiscal Year 2025 Annual Operations & Maintenance Budget

	Actual Through 02/29/24	Anticipated March - Sept.	Anticipated FY 2024 Total	FY 2024 Adopted Budget	FY 2025 Approved Proposed Budget
Revenues					
Maintenance Assessments	\$ 82,485.01	\$ 19,032.99	\$ 101,518.00	\$ 101,518.00	\$ 140,969.00
Interest Income	209.06	0.00	209.06	0.00	0.00
Other Income & Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Carry Forward Surplus	0.00	0.00	0.00	30,005.00	0.00
Net Revenues	\$ 82,694.07	\$ 19,032.99	\$ 101,727.06	\$ 131,523.00	\$ 140,969.00
Expenditures					
Supervisor Fees	\$ 200.00	\$ 600.00	\$ 800.00	\$ 3,200.00	\$ 3,200.00
Public Official Insurance	3,272.00	0.00	3,272.00	3,462.00	3,599.00
Trustee Services	3,717.38	0.00	3,717.38	3,750.00	3,750.00
District Management Fees	9,166.65	12,833.35	22,000.00	22,000.00	22,000.00
Disclosure	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
District Counsel	174.50	1,808.33	1,982.83	3,100.00	3,100.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Re-amortization 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	583.33	766.21	1,000.00	1,000.00
Office Misc (Phone / Postage / Travel)	0.00	204.17	204.17	350.00	350.00
Contingency (Repairs / Maintenance / Improvements / Misc)	0.00	0.00	0.00	16,363.00	17,992.00
Web Site Maintenance	740.00	1,780.00	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	0.00	0.00	750.00	750.00
Reclaimed Water	0.00	0.00	0.00	8,400.00	8,400.00
Maintenance of Trees/Wetlands	0.00	1,000.00	1,000.00	1,000.00	1,000.00
General Insurance	4,253.00	0.00	4,253.00	4,498.00	4,678.00
Lake Maintenance	10,755.00	12,957.00	23,712.00	22,525.00	22,525.00
Landscape Maintenance	5,869.23	7,831.00	13,700.23	23,080.00	23,080.00
Field Management	0.00	0.00	0.00	0.00	7,500.00
Operation & Maintenance Expenditures	\$ 44,755.64	\$ 48,072.18	\$ 92,827.82	\$ 131,523.00	\$ 140,969.00

Units 381

Net Assessment	\$ 266.45	\$ 370.00
Gross Assessment	\$ 288.06	\$ 400.00