

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

	FY 2024 Adopted Budget	FY 2025 Adopted Budget
<u>Revenues</u>		
Maintenance Assessments	\$ 101,518.00	\$ 105,477.00
Interest Income	0.00	0.00
Other Income & Other Financing Sources	0.00	0.00
Carry Forward Surplus	30,005.00	30,000.00
Net Revenues	\$ 131,523.00	\$ 135,477.00

<u>Expenditures</u>		
Supervisor Fees	\$ 3,200.00	\$ 3,200.00
Public Official Insurance	3,462.00	3,599.00
Trustee Services	3,750.00	3,750.00
District Management Fees	22,000.00	22,000.00
Disclosure	5,000.00	5,000.00
District Counsel	3,100.00	3,100.00
Assessment Administration	5,000.00	5,000.00
Re-amortization 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)	16,363.00	20,000.00
Web Site Maintenance	2,520.00	2,520.00
Dues, Licenses & Fees	175.00	175.00
Electric	750.00	750.00
Reclaimed Water	8,400.00	8,400.00
Maintenance of Trees/Wetlands	1,000.00	1,000.00
General Insurance	4,498.00	4,678.00
Lake Maintenance	22,525.00	22,525.00
Landscape Maintenance	23,080.00	23,080.00
Operation & Maintenance Expenditures	\$ 131,523.00	\$ 135,477.00

Current		
	\$ 266.45	\$ 277.57
	\$ 288.06	\$ 300.08