



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

	FY 2025 Adopted Budget	Actual through 9/30/25	FY 2025 Revised Adopted Budget
<u>Revenues</u>			
Maintenance Assessments	\$ 105,477.00	\$ 105,735.06	\$ 105,477.00
Interest Income	0.00	439.64	0.00
Other Income & Other Financing Sources	0.00	0.00	0.00
Carry Forward Surplus	30,000.00	0.00	30,000.00
Net Revenues	\$ 135,477.00	\$ 106,174.70	\$ 135,477.00
<u>Expenditures</u>			
Supervisor Fees	\$ 3,200.00	\$ 3,000.00	\$ 3,200.00
Public Official Insurance	3,599.00	3,403.00	3,599.00
Trustee Services	3,750.00	3,717.38	3,750.00
District Management Fees	22,000.00	22,000.00	22,000.00
Disclosure	5,000.00	5,000.00	5,000.00
District Counsel	3,100.00	2,751.06	3,100.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Re-amortization Schedule	250.00	-	250.00
Audit Fees	4,100.00	3,550.00	4,100.00
Arbitrage	1,000.00	1,500.00	1,500.00
Legal Advertising	1,000.00	804.88	1,000.00
Contingency (Repairs / Maintenance / Improvements)	20,000.00	9,894.21	20,000.00
Web Site Maintenance	2,520.00	2,220.00	2,520.00
Dues, Licenses & Fees	175.00	175.00	175.00
Electric	750.00	-	250.00
Reclaimed Water	8,400.00	205.08	8,400.00
Maintenance of Trees/Wetlands	1,000.00	-	1,000.00
General Insurance	4,678.00	4,423.00	4,678.00
Lake Maintenance	22,525.00	22,212.00	22,525.00
Landscape Maintenance	23,080.00	10,614.42	23,080.00
Office Misc (Phone / Postage / Travel)	350.00	127.01	350.00
Operation & Maintenance Expenditures	\$ 135,477.00	\$ 100,597.04	\$ 135,477.00