



**EXHIBIT A**  
Cedar Pointe Community Development District  
Fiscal Year 2027 Adopted Annual Operations & Maintenance Budget

| FY 2027 Adopted Budget                                    |           |                   |
|-----------------------------------------------------------|-----------|-------------------|
| <b><u>Revenues</u></b>                                    |           |                   |
| Maintenance Assessments                                   | \$        | 140,599.70        |
| Interest Income                                           |           | -                 |
| <b>Net Revenues</b>                                       | <b>\$</b> | <b>140,599.70</b> |
| <b><u>General &amp; Administrative Expenses</u></b>       |           |                   |
| Supervisor Fees                                           | \$        | 4,000.00          |
| Public Official Insurance                                 |           | 4,328.40          |
| Trustee Services                                          |           | 4,100.00          |
| District Management Fees                                  |           | 25,000.00         |
| Disclosure                                                |           | 5,000.00          |
| District Counsel                                          |           | 3,100.00          |
| Assessment Administration                                 |           | 5,000.00          |
| Re-amortization Schedule                                  |           | 250.00            |
| Audit Fees                                                |           | 4,000.00          |
| Arbitrage                                                 |           | 500.00            |
| Tax Document Preparation Fee                              |           | 40.00             |
| Legal Advertising                                         |           | 1,000.00          |
| Contingency (Repairs / Maintenance / Improvements / Misc) |           | 19,325.70         |
| Web Site Maintenance                                      |           | 2,700.00          |
| Dues, Licenses & Fees                                     |           | 175.00            |
| Electric                                                  |           | 750.00            |
| Reclaimed Water                                           |           | 8,400.00          |
| Maintenance of Trees/Wetlands                             |           | 1,000.00          |
| General Insurance                                         |           | 5,625.60          |
| Crime Insurance                                           |           | 600.00            |
| Lake Maintenance                                          |           | 22,525.00         |
| Landscape Contract                                        |           | 11,000.00         |
| Landscape Maintenance (Mulch and Tree Trimming)           |           | 12,080.00         |
| Office Misc (Phone / Postage / Travel)                    |           | 100.00            |
| <b>Total General &amp; Administrative Expenses</b>        | <b>\$</b> | <b>140,599.70</b> |
| <b>Net Income (Loss)</b>                                  | <b>\$</b> | <b>-</b>          |