



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

FY 2027 Adopted Budget		
<u>Revenues</u>		
Maintenance Assessments	\$	140,599.70
Interest Income		-
Net Revenues	\$	140,599.70
<u>General & Administrative Expenses</u>		
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
Total General & Administrative Expenses	\$	140,599.70
Net Income (Loss)	\$	-