EXHIBIT A

Cedar Pointe Community Development District

Adopted Fiscal Year 2026 Annual Operations & Maintenance Budget

	FY 2025 Adopted Budget	FY 2026 Adopted Budget
Revenues		
Maintenance Assessments	$ 105,477.00	$ 140,599.70
Interest Income	-	-
Carry Forward Surplus	30,000.00	-
Net Revenues	**$ 135,477.00**	**$ 140,599.70**
Expenditures		
Supervisor Fees	$ 3,200.00	$ 4,000.00
Public Official Insurance	3,599.00	3,828.00
Trustee Services	3,750.00	4,100.00
District Management Fees	22,000.00	23,500.00
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	1,500.00
Tax Document Preparation Fee	-	15.00
Legal Advertising	1,000.00	1,000.00
Contingency (Repairs / Maintenance / Improvements / Misc)	20,000.00	20,750.70
Web Site Maintenance	2,520.00	2,700.00
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	4,678.00	4,976.00
Crime Insurance	-	500.00
Lake Maintenance	22,525.00	22,525.00
Landscape Maintenance	23,080.00	23,080.00
Office Misc (Phone / Postage / Travel)	350.00	350.00
Operation & Maintenance Expenditures	**$ 135,477.00**	**$ 140,599.70**
Net Income (Loss)	$ -	$ -