

Elevation Pointe
Community Development District

Amended Budget
FY2026



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General Fund

Elevation Pointe
Community Development District
FY 2026 Budget Amendment
General Fund

Description	Adopted FY26 Budget	Increase/ (Decrease)	Amended FY26 Budget
<u>Revenues</u>			
Assessments - Direct	\$ 293,459	\$ (204,443)	\$ 89,016
Developer Contributions	50,127	204,443	254,570
Boundary Amendment Contribution	-	-	-
Total Revenues	\$ 343,586	\$ -	\$ 343,586
<u>Expenditures</u>			
<u>General & Administrative</u>			
Supervisor Fees	\$ 12,000	\$ -	\$ 12,000
FICA Expense	918	-	918
Engineering Fees	12,000	-	12,000
Attorney Fees	25,000	-	25,000
Annual Audit	5,300	-	5,300
Assessment Administration	5,150	-	5,150
Arbitrage	450	-	450
Dissemination Fees	5,408	-	5,408
Trustee Fees	5,000	-	5,000
Management Fees	43,775	-	43,775
Information Technology	1,434	-	1,434
Website Maintenance	1,004	-	1,004
Telephone	100	-	100
Postage & Delivery	1,000	-	1,000
Printing & Binding	1,000	-	1,000
Insurance	6,490	-	6,490
Legal Advertising	8,000	-	8,000
Other Current Charges	1,000	-	1,000
Office Supplies	625	-	625
Boundary Amendment	-	-	-
Dues, Licenses & Subscriptions	175	-	175
Total Administrative	\$ 135,829	\$ -	\$ 135,829
<u>Operations & Maintenance</u>			
<u>Field Expenses</u>			
Property Insurance	5,000	-	5,000
Field Management	15,750	-	15,750
Landscape Maintenance	75,000	-	75,000
Landscape Replacement	2,500	-	2,500
Lake Maintenance	12,000	-	12,000
Wetland Mitigation/Maintenance	6,000	-	6,000
Streetlights	9,000	-	9,000
Electric	2,500	-	2,500
Water & Sewer	2,400	-	2,400
Sidewalk & Asphalt Maintenance	500	-	500
Irrigation Repairs	2,500	-	2,500
General Repairs & Maintenance	5,000	-	5,000
Contingency	5,487	-	5,487
Subtotal Field Expenses	\$ 143,637	\$ -	\$ 143,637
<u>Amenity Expenditures</u>			
Amenity - Electric	\$ 7,500	\$ -	\$ 7,500
Amenity - Water	1,500	-	1,500
Internet	900	-	900
Pest Control	720	-	720
Janitorial Services	5,000	-	5,000
Security Services	5,000	-	5,000
Pool Maintenance	10,000	-	10,000
Amenity Repairs & Maintenance	1,000	-	1,000
Contingency	7,500	-	7,500
Subtotal Amenity Expenditures	\$ 39,120	\$ -	\$ 39,120

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Description	Adopted FY26 Budget	Increase/ (Decrease)	Amended FY26 Budget
Total Operations & Maintenance	\$ 182,757	\$ -	\$ 182,757
<i>Other Expenditures</i>			
Capital Reserves - Amenity	\$ 10,000	\$ -	10,000
Capital Reserves - Roadways	\$ 15,000	\$ -	15,000
Total Other Expenditures	\$ 25,000	\$ -	\$ 25,000
Total Expenditures	\$ 343,586	\$ -	\$ 343,586
Excess Revenues (Expenditures)	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ -	\$ -	-
Fund Balance - Ending	\$ -	\$ -	-