INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Canterwood Acres
Community Development District

FISCAL YEAR 2026

ADOPTED BUDGET

June 11, 2026

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2026 Budget

General Fund 001

ACCOUNT DESCRIPTION	ANNUAL BUDGET FY 2026	Prorated BUDGET FY 2026
REVENUES		
Special Assmnts- Developer	$674,800.00	$337,400.00
TOTAL REVENUES	**$674,800.00**	**$337,400.00**
EXPENDITURES		
Administrative		
Supervisor Fees	$6,000.00	$3,000.00
District Management	$25,000.00	$12,500.00
Field Management	$12,000.00	$6,000.00
Administration	$4,500.00	$2,250.00
Recording Secretary	$2,400.00	$1,200.00
Financial/Revenue Collections	$1,200.00	$600.00
Rental and Leases	$600.00	$300.00
Accounting Services	$12,000.00	$6,000.00
Website Admin Services	$1,200.00	$600.00
District Engineer	$10,000.00	$5,000.00
District Counsel	$10,000.00	$5,000.00
Trustees Fees	$5,000.00	$2,500.00
Auditing Services	$6,200.00	$3,100.00
Postage, Phone, Faxes, Copies	$500.00	$250.00
Mailings	$500.00	$250.00
Legal Advertising	$5,000.00	$2,500.00
Bank Fees	$200.00	$100.00
Dues, Licenses & Fees	$175.00	$87.50
Onsite Office Supplies	$200.00	$100.00
Website ADA Compliance	$3,600.00	$1,800.00
Disclosure Report	$7,500.00	$3,750.00
Meeting Expense	$3,600.00	$1,800.00
ProfServ - Info Technology	$600.00	$300.00
Misc Admin	$425.00	$212.50
Total Administrative	**$118,400.00**	**$59,200.00**
Insurance		
General Liability	$3,500.00	$1,750.00
Public Officials Insurance	$2,500.00	$1,250.00
Total Insurance	**$6,000.00**	**$3,000.00**
Utility Services		

ACCOUNT DESCRIPTION	ANNUAL BUDGET FY 2026	Prorated BUDGET FY 2026
Electric Utility Services	$48,000.00	$24,000.00
Street Lights	$150,000.00	$75,000.00
Amenity Internet	$2,500.00	$1,250.00
Water/Waste	$10,000.00	$5,000.00
Total Utility Services	**$210,500.00**	**$105,250.00**
Amenity		
Janitorial - Contract	$9,000.00	$4,500.00
Janitorial - Supplies/Other	$500.00	$250.00
Amenity Pest Control	$1,000.00	$500.00
Amenity R&M	$10,000.00	$5,000.00
Access Control R&M	$1,200.00	$600.00
Key Card Distribution	$5,000.00	$2,500.00
Dog Waste Station Service and Supplies	$1,200.00	$600.00
Entrance Monuments, Gates, Walls R&M	$5,000.00	$2,500.00
Pool Maintenance - Contract	$20,000.00	$10,000.00
Security Monitoring Services	$7,000.00	$3,500.00
	$59,900.00	**$29,950.00**
Landscape and Pond Maintenance		
Landscape Maintenance - Contract	$200,000.00	$100,000.00
Landscaping - R&M	$16,000.00	$8,000.00
Landscaping - Mulch	$2,000.00	$1,000.00
Landscaping - Annuals	$2,000.00	$1,000.00
Landscaping - Plant Replacement Program	$20,000.00	$10,000.00
Irrigation Maintenance	$10,000.00	$5,000.00
Waterway Management Program	$25,000.00	$12,500.00
Wetland Maintenance	$5,000.00	$2,500.00
Total Landscape and Pond Maintenance	**$280,000.00**	**$140,000.00**
TOTAL EXPENDITURES	**$674,800.00**	**$337,400.00**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	$0.00
FUND BALANCE, BEGINNING	$0.00	$0.00
FUND BALANCE, ENDING	**$0.00**	**$0.00**