INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Canterwood Acres Community Development District

Financial Report

August 31, 2026

CLEAR PARTNERSHIPS



CANTERWOOD ACRES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION		TOTAL
ASSETS		
Cash In Bank	$	17,015
Accounts Receivable		10,000
TOTAL ASSETS	**$**	**27,015**
FUND BALANCES		
Unassigned:		27,015
TOTAL FUND BALANCES		**27,015**

CANTERWOOD ACRES COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 269	$ 269	0.00%
Special Assmnts- CDD Collected	-	4,750	4,750	0.00%
Developer Contribution	674,800	70,000	(604,800)	10.37%
TOTAL REVENUES	**674,800**	**75,019**	**(599,781)**	**11.12%**
EXPENDITURES				
Administration				
Supervisor Fees	6,000	-	6,000	0.00%
Administration	4,500	4,500	-	100.00%
Field Management	12,000	-	12,000	0.00%
Recording Secretary	2,400	300	2,100	12.50%
Trustee Fees	5,000	-	5,000	0.00%
Disclosure Report	7,500	-	7,500	0.00%
District Counsel	10,000	11,765	(1,765)	117.65%
District Engineer	10,000	-	10,000	0.00%
District Management	25,000	3,500	21,500	14.00%
Accounting Services	12,000	1,125	10,875	9.38%
Auditing Services	6,200	-	6,200	0.00%
Website Compliance	3,600	6,625	(3,025)	184.03%
Postage, Phone, Faxes, Copies	500	12	488	2.40%
Miscellaneous Mailings	500	-	500	0.00%
Rentals & Leases	600	449	151	74.83%
Insurance - General Liability	3,500	-	3,500	0.00%
Public Officials Insurance	2,500	-	2,500	0.00%
Legal Advertising	5,000	7,036	(2,036)	140.72%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	300	900	25.00%
Misc. Administrative Fees	425	506	(81)	119.06%
Meeting Expense	3,600	-	3,600	0.00%
Website Administration	1,200	150	1,050	12.50%
Information Technology	600	75	525	12.50%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	175	15	160	8.57%
Total Administration	124,400	36,358	88,042	29.23%
Utility Services				
Amenity Internet	2,500	-	2,500	0.00%
Electricty - Street Lights	150,000	11,646	138,354	7.76%
Utility - Water & Sewer	10,000	-	10,000	0.00%
Electric Utility Services	48,000	-	48,000	0.00%

CANTERWOOD ACRES COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Total Utility Services	210,500	11,646	198,854	5.53%
Other Physical Environment				
Waterway Management Program	25,000	-	25,000	0.00%
Wetland Maintenance	5,000	-	5,000	0.00%
Landscape - R&M	16,000	-	16,000	0.00%
Landscaping - Plant Replacement Program	20,000	-	20,000	0.00%
Landscape - Annuals	2,000	-	2,000	0.00%
Landscape - Mulch	2,000	-	2,000	0.00%
Landscape Maintenance - Contract	200,000	-	200,000	0.00%
Irrigation Maintenance	10,000	-	10,000	0.00%
Total Other Physical Environment	280,000	-	280,000	0.00%
Amenities				
Pool Maintenance - Contract	20,000	-	20,000	0.00%
Janitorial Services - Contract	9,000	-	9,000	0.00%
Security & Monitoring Services	7,000	-	7,000	0.00%
Amenity Pest Control	1,000	-	1,000	0.00%
Janitorial Services & Supplies	500	-	500	0.00%
Amenity Maintenance & Repairs	10,000	-	10,000	0.00%
Monument, Entrance & Wall R&M	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	1,200	-	1,200	0.00%
Key Card Distribution	5,000	-	5,000	0.00%
Dog Waste Station Service & Supplies	1,200	-	1,200	0.00%
Total Amenities	59,900	-	59,900	0.00%
TOTAL EXPENDITURES	**674,800**	**48,004**	**626,796**	**7.11%**
Excess (deficiency) of revenues Over (under) expenditures	-	27,015	27,015	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		-		
FUND BALANCE, ENDING		**$ 27,015**		

Bank Account Statement

Canterwood Acres CDD

Bank Account No. 1101
Statement No. 2026-08
Statement Date 08/31/2026

G/L Account No. 101000 Balance	17,014.73	**Statement Balance**	17,014.73
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	17,014.73
Subtotal	17,014.73	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	17,014.73
Ending G/L Balance	17,014.73		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							