INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Canterwood Acres Community Development District

Financial Report

July 31, 2026

CLEAR PARTNERSHIPS



CANTERWOOD ACRES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION		TOTAL
ASSETS		
Cash In Bank	$	19,283
TOTAL ASSETS	**$**	**19,283**
FUND BALANCES		
Unassigned:		19,283
TOTAL FUND BALANCES		**19,283**

CANTERWOOD ACRES COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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	$ -	$ 214	$ 214	0.00%
Special Assmnts- CDD Collected	-	2,688	2,688	0.00%
Developer Contribution	674,800	60,000	(614,800)	8.89%
TOTAL REVENUES	**674,800**	**62,902**	**(611,898)**	**9.32%**
EXPENDITURES				
Administration				
Supervisor Fees	6,000	-	6,000	0.00%
Administration	4,500	4,333	167	96.29%
Field Management	12,000	-	12,000	0.00%
Recording Secretary	2,400	200	2,200	8.33%
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	2,333	22,667	9.33%
Accounting Services	12,000	750	11,250	6.25%
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	200	1,000	16.67%
Misc. Administrative Fees	425	490	(65)	115.29%
Meeting Expense	3,600	-	3,600	0.00%
Website Administration	1,200	100	1,100	8.33%
Information Technology	600	50	550	8.33%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	175	15	160	8.57%
Total Administration	124,400	34,358	90,042	27.62%
Utility Services				
Amenity Internet	2,500	-	2,500	0.00%
Electricty - Street Lights	150,000	9,261	140,739	6.17%
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 July 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Total Utility Services	210,500	9,261	201,239	4.40%
Other Physical Environment				
Waterway Management Program	25,000	-	25,000	0.00%
Wetland Maintenance	5,000	-	5,000	0.00%
Landscape - R&M	16,000	-	16,000	0.00%
Landscaping - Plant Replacement Program	20,000	-	20,000	0.00%
Landscape - Annuals	2,000	-	2,000	0.00%
Landscape - Mulch	2,000	-	2,000	0.00%
Landscape Maintenance - Contract	200,000	-	200,000	0.00%
Irrigation Maintenance	10,000	-	10,000	0.00%
Total Other Physical Environment	280,000	-	280,000	0.00%
Amenities				
Pool Maintenance - Contract	20,000	-	20,000	0.00%
Janitorial Services - Contract	9,000	-	9,000	0.00%
Security & Monitoring Services	7,000	-	7,000	0.00%
Amenity Pest Control	1,000	-	1,000	0.00%
Janitorial Services & Supplies	500	-	500	0.00%
Amenity Maintenance & Repairs	10,000	-	10,000	0.00%
Monument, Entrance & Wall R&M	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	1,200	-	1,200	0.00%
Key Card Distribution	5,000	-	5,000	0.00%
Dog Waste Station Service & Supplies	1,200	-	1,200	0.00%
Total Amenities	59,900	-	59,900	0.00%
TOTAL EXPENDITURES	**674,800**	**43,619**	**631,181**	**6.46%**
Excess (deficiency) of revenues Over (under) expenditures	-	19,283	19,283	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		-		
FUND BALANCE, ENDING		**$ 19,283**		

Bank Account Statement

Canterwood Acres CDD

Bank Account No. 1101
Statement No. 2026-07 **Statement Date** 07/31/2026

G/L Account No. 101000 Balance	19,283.07	**Statement Balance**	23,061.21
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	23,061.21
Subtotal	19,283.07	**Outstanding Checks**	-3,778.14
Negative Adjustments	0.00	**Ending Balance**	19,283.07
Ending G/L Balance	19,283.07		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Adjustments							
Total Adjustments							
Outstanding Checks							
07/29/2026	Payment	2017	GANNETT FLORIDA LOCALIQ	Check for Vendor V00006			-1,033.48
07/31/2026	Payment	2018	INFRAMARK LLC	Check for Vendor V00003			-448.76
07/31/2026	Payment	2019	GIG FIBER, LLC	Check for Vendor V00013			-2,295.90
Total Outstanding Checks							-3,778.14
Outstanding Deposits							
Total Outstanding Deposits							