

CITY GATE
COMMUNITY DEVELOPMENT DISTRICT
 General Fund Assessments
 Adopted Fiscal Year 2021/2022(Ending September 30th, 2022)

Revenues	Adopted 2022
Carry Forward	\$ 95,000
Off-Roll Assessments	\$ 304,734
	\$ 399,734
General & Administrative Expenses	
001-051-1000-45-01 POL Insurance	\$ 2,500
001-051-3000-31-02 Management	\$ 20,000
001-051-3000-31-04 Engineering	\$ 6,000
001-051-3000-31-08 District Counsel	\$ 1,000
001-051-3000-32-01 Audit	\$ 5,000
001-051-3000-42-01 Postage & Shipping	\$ 50
001-051-3000-47-01 Copies	\$ 400
001-051-3000-48-01 Legal Advertising	\$ 1,500
001-051-3000-49-02 Miscellaneous	\$ 200
Office Supplies	\$ -
001-051-3000-49-11 Website Maintenance	\$ 2,400
001-051-3000-54-01 Dues, Licenses and Fees	\$ 175
Principal Payments - Developer Loan	\$ -
001-051-9000-49-02 Principal Payments - Monument Loan	\$ 25,775
001-051-9000-49-02 Interest Payments - Monument Loan	\$ 6,834
001-053-1000-43-01 Electric	\$ 4,000
001-053-9000-45-01 General Insurance	\$ 3,000
001-053-9000-46-06 Irrigation	\$ 10,000
001-053-9000-46-09 Landscaping Maintenance & Material	\$ 175,200
Well Maintenance	\$ -
Exotic Removal (ROW)	\$ -
Exotic Removal (NBM Mitigation Property)	\$ -
Roadway Maintenance (Sweeping)	\$ -
Roadway (Sealcoating)	\$ -
001-054-1000-53-01 Roadway Maintenance (Re-Striping)	\$ 5,000
001-054-1000-34-01 Sidewalk & Curb Pressure Cleaning	\$ 5,700
001-053-9000-46-08 Lake Maintenance	\$ 10,000
Lake (Aerators / Fountains)	\$ -
Lake Pathway (Lighting)	\$ -
Monuments Maintenance (CGBN & CGBS)	\$ -
001-053-9000-46-15 Contingency	\$ 10,000
001-054-1000-43-02 Streetlights	\$ 60,000
Streetlight Incondescent to LED Conversion	\$ -
Total O & M Expenditures	\$ 354,734
Capital Expenditures	
General Reserves	\$ 45,000
	\$ 399,734

PROPERTY OWNER	ACRES	TOTAL ASSESSMENT	PER ACRE ASSESSMENT
850 NWN LLC	10.55	\$15,515.40	\$1,470.65
CG II LLC	17.29	25,427.61	\$1,470.65
City Gate Naples, LLC	86.19	126,755.68	\$1,470.65
GWR Naples	20.18	29,677.80	\$1,470.65
COLLIER COUNTY	67.93	99,901.54	\$1,470.65
SFWMD	5.07	7,456.22	\$1,470.65
TOTAL	207.21	\$304,734.25	\$1,470.65