

CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT

2022-2023 PROPOSED BUDGET

Revenue	Budget
<u>Assessment</u>	516,661
<u>Less Allowable 4% Discount</u>	-20,666
<u>Less 1% Tax Collector's Commission</u>	-5,167
<u>Miscellaneous Revenue (County park assessment)</u>	5,603
<u>Total New Revenue</u>	496,431

Total Funds Available for FY	496,431
-------------------------------------	----------------

Administrative Expenditures

<u>Administrative fees</u>	6,000
<u>Attorney fees</u>	20,000
<u>Engineering fees</u>	30,000
<u>Insurance</u>	9,000
<u>Auditing fees</u>	4,900
<u>Postage</u>	100
<u>Publication, advertising & dues</u>	1,000
<u>Miscellaneous Administrative Fees</u>	1,000
<u>ISS Fee</u>	770

Total Administrative Expenditures	72,770
--	---------------

General Maintenance Expenditures

<u>Aquatic plant control</u>	10,000
<u>Pump operations & maint.</u>	268,661
<u>Road Grading</u>	20,000
<u>Canal Maintenance</u>	45,000
<u>Fuel</u>	80,000

Total General Maintenance Expenditures	423,661
---	----------------

Total Budgeted Expenditures	496,431
------------------------------------	----------------

Assessment Per Acre

Total Assessment	516,661
-------------------------	----------------

Assessment Per Acre (6,853.18 acres)	75.39
---	--------------