

Cypress Grove
Community Development District

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

AMENDED FINAL BUDGET
CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
O&M Assessments	517,450	519,671	519,671
Developer Contribution	0	0	0
Debt Assessments	0	0	0
Interest Income	0	5	5
Miscellaneous Income (incl County Park Assessment)	5,603	5,665	5,665
Total Revenues	\$ 523,053	\$ 525,341	\$ 525,341
EXPENDITURES			
Administrative Expenditures			
Administrative Fees	6,000	19,000	19,000
Attorney Fees	24,000	6,000	4,000
Engineering Fees	30,000	21,000	18,002
Insurance	9,000	11,966	11,966
Auditing Fees	4,900	4,900	4,900
Postage	100	100	89
Publication, Advertising & Dues	1,000	1,000	901
Miscellaneous Administrative Fees	1,000	1,000	518
ISS Fee	770	1,000	0
Total Administrative Expenditures	\$ 76,770	\$ 65,966	\$ 59,376
EXPENDITURES			
Maintenance Expenditures			
Aquatic Plant Control	10,000	55,000	50,129
Pump Operations & Maintenance	264,534	235,000	209,538
Road Grading	20,000	30,000	26,086
Canal Maintenance	45,000	125,000	114,129
Fuel	80,000	25,000	0
Reserve Contingency	30,877	20,000	25
Total Maintenance Expenditures	\$ 450,411	\$ 490,000	\$ 399,907
Total Expenditures	\$ 527,181	\$ 555,966	\$ 459,283
REVENUES LESS EXPENDITURES	\$ (4,128.00)	\$ (30,625)	\$ 66,058
Bond Payments	0	0	0
BALANCE	\$ (4,128)	\$ (30,625)	\$ 66,058
County Appraiser & Tax Collector Fee	(5,174)	(5,103)	(5,103)
Discounts For Early Payments	(20,698)	(19,747)	(19,747)
EXCESS/ (SHORTFALL)	\$ (30,000)	\$ (55,475)	\$ 41,208
Carryover From Prior Year	30,000	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (55,475)	\$ 41,208

Fund Balance As Of 9/30/2023	
Projected FY 2023/2024 Activity	
Fund Balance As Of 9/30/2024	

	\$87,541
\$	(55,475)
	\$32,067