

Cypress Grove  
Community Development District

**Proposed Budget For  
Fiscal Year 2025/2026  
October 1, 2025 - September 30, 2026**

# **CONTENTS**

- I       DETAILED PROPOSED BUDGET**
- II      DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- III     ASSESSMENT COMPARISON**

**PROPOSED BUDGET**  
**CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
<b>REVENUES</b>				
ADMINISTRATIVE & MAINTENANCE ASSESSMENTS	519,671	653,555	811,891	\$118.50 x 6,851.40 acres
DEBT ASSESSMENTS	0	0	0	
OTHER REVENUES (County Park)	5,603	5,603	7,304	
INTEREST INCOME	564	0	1,000	
CARRY FORWARD FUNDS	0	30,000	0	
PIPE LINING / PUMP LOC	0	0	0	Balance Brought Forward from Last Year
<b>TOTAL REVENUES</b>	<b>\$ 525,838</b>	<b>\$ 689,158</b>	<b>\$ 820,195</b>	
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
MANAGEMENT	19,000	24,000	24,000	
LEGAL	4,000	5,000	5,000	
ENGINEERING	21,672	30,000	40,000	
INSURANCE	11,966	14,000	16,000	
AUDIT FEES	4,900	5,000	5,100	
POSTAGE	89	100	100	
PUBLICATION, ADVERTISING, & DUES	926	3,000	3,000	
MISCELLANEOUS	562	1,000	1,000	
ISS FEE	0	0	0	
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 63,115</b>	<b>\$ 82,100</b>	<b>\$ 94,200</b>	
<b>MAINTENANCE EXPENDITURES</b>				
AQUATIC PLANT CONTROL	51,421	55,000	55,000	
PUMP OPERATION & MAINTENANCE	222,212	262,000	262,000	
ROAD GRADING	33,949	40,000	40,000	
CANAL MAINTENANCE	121,384	110,000	110,000	
FUEL	0	70,000	70,000	
PIPE LINING / PUMP LOC	0	0	140,000	
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 428,965</b>	<b>\$ 537,000</b>	<b>\$ 677,000</b>	Estimated 6.34% - Paid off in 3 years
<b>TOTAL EXPENDITURES</b>	<b>\$ 492,080</b>	<b>\$ 619,100</b>	<b>\$ 771,200</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 33,758</b>	<b>\$ 70,058</b>	<b>\$ 48,995</b>	
BOND PAYMENTS	0	-	-	
<b>BALANCE</b>	<b>\$ 33,758</b>	<b>\$ 70,058</b>	<b>\$ 48,995</b>	
COUNTY APPRAISER & TAX COLLECTOR FEE	(5,103)	(13,071)	(16,238)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(19,747)	(26,142)	(32,476)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 8,908</b>	<b>\$ 30,845</b>	<b>\$ 282</b>	
RESERVE FOR CONTINGENCIES	0	30,845	282	Balance Forward to Next Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 8,908</b>	<b>\$ -</b>	<b>\$ -</b>	

**PROPOSED DEBT SERVICE FUND BUDGET**  
**CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2023/2024	2024/2025	2025/2026	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	0	0	0	
NAV Tax Collection	0	0	0	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>				
Principal Payments	0	0	0	
Interest Payments	0	0	0	
Mandatory Principal Redemption	0	0	0	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Bond Information**

Original Par Amount =	\$0	Annual Principal Payments Due =	N/A
Interest Rate =	0.00%	Annual Interest Payments Due =	
Issue Date =	N/A		
Maturity Date =			

# Cypress Grove Community Development District Assessment Comparison

	Fiscal Year 2022/2023 Assessment	Fiscal Year 2023/2024 Assessment	Fiscal Year 2024/2025 Assessment	Fiscal Year 2025/2026 Projected Assessment
Administrative & Maintenance	\$ 75.39	\$ 75.39	\$ 95.39	\$ 118.50
Debt	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 75.39</b>	<b>\$ 75.39</b>	<b>\$ 95.39</b>	<b>\$ 118.50</b>

\* Assessments Include the Following :

4% Discount for Early Payments  
1% County Tax Collector Fee  
1% County Property Appraiser Fee

District Information:

Total Acres 6,851.40