

Cypress Grove
Community Development District

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

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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
REVENUES				
ADMINISTRATIVE & MAINTENANCE ASSESSMENTS	519,671	653,555	653,555	\$118.50 x 6,851.40 acres Balance Brought Forward from Last Year
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	
TOTAL REVENUES	\$ 525,838	\$ 689,158	\$ 661,859	
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
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	14,000	
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	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 63,115	\$ 82,100	\$ 92,200	
MAINTENANCE EXPENDITURES				
AQUATIC PLANT CONTROL	51,421	55,000	55,000	
PUMP OPERATION & MAINTENANCE	222,212	262,000	235,000	
ROAD GRADING	33,949	40,000	40,000	
CANAL MAINTENANCE	121,384	110,000	105,000	
FUEL	0	70,000	70,000	
PIPE LINING / PUMP LOC	0	0	25,000	
TOTAL MAINTENANCE EXPENDITURES	\$ 428,965	\$ 537,000	\$ 530,000	Estimated interest only first year
TOTAL EXPENDITURES	\$ 492,080	\$ 619,100	\$ 622,200	
REVENUES LESS EXPENDITURES	\$ 33,758	\$ 70,058	\$ 39,659	
BOND PAYMENTS	0	-	-	
BALANCE	\$ 33,758	\$ 70,058	\$ 39,659	
COUNTY APPRAISER & TAX COLLECTOR FEE	(5,103)	(13,071)	(13,071)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(19,747)	(26,142)	(26,142)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 8,908	\$ 30,845	\$ 446	
RESERVE FOR CONTINGENCIES	0	30,845	446	Balance Forward to Next Year
NET EXCESS/ (SHORTFALL)	\$ 8,908	\$ -	\$ -	

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

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

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	\$ 95.39
Debt	\$ -	\$ -	\$ -	\$ -
Total	\$ 75.39	\$ 75.39	\$ 95.39	\$ 95.39

* 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
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