

Cypress Grove
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

AMENDED FINAL BUDGET
CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O&M Assessments	653,555	654,147	654,147
Developer Contribution	0	0	0
Debt Assessments	0	0	0
Interest Income	0	7,796	7,796
Miscellaneous Income (County Park Assessment)	5,603	8,902	8,902
Line Of Credit Draw	0	214,047	214,047
Total Revenues	\$ 659,158	\$ 884,892	\$ 884,892
EXPENDITURES			
Administrative Expenditures			
Administrative Fees	24,000	24,000	24,000
Attorney Fees	5,000	5,000	3,846
Engineering Fees	30,000	50,000	44,497
Insurance	14,000	6,953	6,953
Auditing Fees	5,000	5,000	5,000
Postage	100	100	90
Publication, Advertising & Dues	3,000	1,000	871
Miscellaneous Administrative Fees	1,000	1,000	346
ISS Fee	0	0	0
Line of Credit Fee	0	5,850	5,850
Total Administrative Expenditures	\$ 82,100	\$ 98,903	\$ 91,452
EXPENDITURES			
Maintenance Expenditures			
Aquatic Plant Control	55,000	55,000	46,442
Pump Operations & Maintenance	262,000	230,000	216,886
Road Grading	40,000	35,000	26,824
Canal Maintenance	110,000	85,000	75,560
Fuel	70,000	45,000	38,734
Reserve Contingency	30,845	10,000	25
Pipe Slip Lining / N Pump Project	0	385,000	365,996
Line of Credit			
Total Maintenance Expenditures	\$ 567,845	\$ 845,000	\$ 770,468
Total Expenditures	\$ 649,945	\$ 943,903	\$ 861,919
REVENUES LESS EXPENDITURES	\$ 9,213.00	\$ (59,011)	\$ 22,973
Bond Payments	0	0	0
BALANCE	\$ 9,213	\$ (59,011)	\$ 22,973
County Appraiser & Tax Collector Fee	(13,071)	(7,517)	(7,517)
Discounts For Early Payments	(26,142)	(24,976)	(24,976)
EXCESS/ (SHORTFALL)	\$ (30,000)	\$ (91,504)	\$ (9,520)
Carryover From Prior Year	30,000	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (91,504)	\$ (9,520)

Fund Balance As Of 9/30/2024
Projected FY 2024/2025 Activity
Fund Balance As Of 9/30/2025

\$96,438
\$ (91,504)
\$4,934

Debt Balance As Of 9/30/2024
Debt Projected FY 2024/2025 Activity
Debt Fund Balance As Of 9/30/2025

\$0
\$219,897
\$219,897