

Cypress Grove  
Community Development District

**Proposed Budget For  
Fiscal Year 2026/2027  
October 1, 2026 - September 30, 2027**

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**PROPOSED BUDGET**  
**CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2026/2027**  
**OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
<b>REVENUES</b>				
ADMINISTRATIVE & MAINTENANCE ASSESSMENTS	654,160	653,555	801,614	\$117.00 x 6,851.40 acres
DEBT ASSESSMENTS	0	0	0	
OTHER REVENUES (County Park)	7,090	7,304	8,250	
INTEREST INCOME	8,041	1,000	2,000	
CARRY FORWARD FUNDS	0	0	0	Balance Brought Forward from Last Year
MISCELLANEOUS REVENUES	1,800	0	0	
<b>TOTAL REVENUES</b>	<b>\$ 671,091</b>	<b>\$ 661,859</b>	<b>\$ 811,864</b>	
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
MANAGEMENT	24,000	24,000	24,000	
LEGAL	3,846	5,000	5,000	
ENGINEERING	49,032	40,000	35,000	
INSURANCE	6,953	14,000	9,000	
AUDIT FEES	5,000	5,100	5,200	
POSTAGE	90	100	100	
PUBLICATION, ADVERTISING, & DUES	696	3,000	3,000	
MISCELLANEOUS	284	1,000	1,000	
ISS FEE	0	0	0	
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 89,900</b>	<b>\$ 92,200</b>	<b>\$ 82,300</b>	
<b>MAINTENANCE EXPENDITURES</b>				
AQUATIC PLANT CONTROL	49,056	55,000	70,000	
PUMP OPERATION & MAINTENANCE	233,331	235,000	250,000	
ROAD GRADING	28,424	40,000	40,000	
CANAL MAINTENANCE	80,443	105,000	105,000	
FUEL	38,734	70,000	70,000	
PIPE LINING / PUMP	365,996			
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 795,985</b>	<b>\$ 505,000</b>	<b>\$ 535,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 885,885</b>	<b>\$ 597,200</b>	<b>\$ 617,300</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (214,795)</b>	<b>\$ 64,659</b>	<b>\$ 194,564</b>	
LOC PAYMENTS	(32)	(25,000)	(142,275)	P = \$125,000 I = \$17,275.24
<b>BALANCE</b>	<b>\$ (214,826)</b>	<b>\$ 39,659</b>	<b>\$ 52,289</b>	
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,490)	(13,071)	(16,032)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(24,976)	(26,142)	(32,065)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (243,292)</b>	<b>\$ 446</b>	<b>\$ 4,192</b>	
RESERVE FOR CONTINGENCIES	0	446	4,192	Balance Forward to Next Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (243,292)</b>	<b>\$ -</b>	<b>\$ -</b>	

**PROPOSED DEBT SERVICE FUND BUDGET**  
**CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2026/2027**  
**OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
<b>REVENUES</b>				
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 =			

