Cypress Grove
Community Development District

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

CONTENTS

FINAL BUDGET

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

REVENUES	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
ADMINISTRATIVE & MAINTENANCE ASSESSMENTS	654,160	653,555	801,614	$117.00 x 6,851.40 acres
DEBT ASSESSMENTS	0	0	0	
OTHER REVENUES (County Park)	7,090	7,304	8,250	
INTEREST INCOME	8,041	1,000	2,000	
CARRY FORWARD FUNDS	0	0	0	Balance Brought Forward from Last Year
MISCELLANEOUS REVENUES	1,800	0	0	
TOTAL REVENUES	**$ 671,091**	**$ 661,859**	**$ 811,864**	
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
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	
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 89,900**	**$ 92,200**	**$ 82,300**	
MAINTENANCE EXPENDITURES				
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			
TOTAL MAINTENANCE EXPENDITURES	**$ 795,985**	**$ 505,000**	**$ 535,000**	
TOTAL EXPENDITURES	**$ 885,885**	**$ 597,200**	**$ 617,300**	
REVENUES LESS EXPENDITURES	**$ (214,795)**	**$ 64,659**	**$ 194,564**	
LOC PAYMENTS	(32)	(25,000)	(142,275)	P = $125,000 I = $17,275.24
BALANCE	**$ (214,826)**	**$ 39,659**	**$ 52,289**	
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
EXCESS/ (SHORTFALL)	**$ (243,292)**	**$ 446**	**$ 4,192**	
RESERVE FOR CONTINGENCIES	0	446	4,192	Balance Forward to Next Year
NET EXCESS/ (SHORTFALL)	**$ (243,292)**	**$ -**	**$ -**	

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

REVENUES	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 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 2023/2024 Assessment	Fiscal Year 2024/2025 Assessment	Fiscal Year 2025/2026 Assessment	**Fiscal Year 2026/2027 Projected Assessment**
Administrative & Maintenance	$ 75.39	$ 95.39	$ 95.39	**$ 117.00**
Debt	$ -	$ -	$ -	**$ -**
Total	**$ 75.39**	**$ 95.39**	**$ 95.39**	**$ 117.00**

* 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