Cypress Grove
Community Development District

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

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

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O&M Assessments	653,555	**654,214**	654,214
Developer Contribution	0	**0**	0
Debt Assessments	0	**0**	0
Interest Income	1,000	**13,289**	13,289
Miscellaneous Income (County Park Assessment)	7,304	**9,390**	9,390
Line Of Credit Draw	0	**175,789**	175,789
Total Revenues	**$ 661,859**	**$ 852,681**	**$ 852,681**
EXPENDITURES			
Administrative Expenditures			
Administrative Fees	24,000	**24,000**	24,000
Attorney Fees	5,000	**500**	386
Engineering Fees	40,000	**18,000**	16,433
Insurance	14,000	**7,500**	7,227
Auditing Fees	5,100	**5,500**	5,100
Postage	100	**150**	105
Publication, Advertising & Dues	3,000	**200**	175
Miscellaneous Administrative Fees	1,000	**3,000**	1,689
ISS Fee	0	**0**	0
Line of Credit Fee	0	**14,000**	13,996
Total Administrative Expenditures	**$ 92,200**	**$ 72,850**	**$ 69,111**
EXPENDITURES			
Maintenance Expenditures			
Aquatic Plant Control	55,000	**70,000**	63,553
Pump Operations & Maintenance	235,000	**275,000**	240,309
Road Grading	40,000	**30,000**	27,739
Canal Maintenance	105,000	**75,000**	69,203
Fuel	70,000	**45,000**	42,793
Reserve Contingency	25,000	**25,000**	25
Pipe Slip Lining / N Pump Project	0	**32,000**	30,876
Line of Credit			
Total Maintenance Expenditures	**$ 530,000**	**$ 552,000**	**$ 474,498**
Total Expenditures	**$ 622,200**	**$ 624,850**	**$ 543,610**
REVENUES LESS EXPENDITURES	**$ 39,659.00**	**$ 227,831**	**$ 309,071**
Bond Payments	0	**0**	0
BALANCE	**$ 39,659**	**$ 227,831**	**$ 309,071**
County Appraiser & Tax Collector Fee	(13,071)	**(7,519)**	(7,519)
Discounts For Early Payments	(26,142)	**(25,057)**	(25,057)
EXCESS/ (SHORTFALL)	**$ 446**	**$ 195,256**	**$ 276,496**
Carryover From Prior Year	446	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 195,256**	**$ 276,496**

Fund Balance As Of 9/30/2025	$62,903
Projected FY 2025/2026 Activity	$ 195,256
Fund Balance As Of 9/30/2026	$258,159

Debt Balance As Of 9/30/2025	$219,897
Debt Projected FY 2025/2026 Activity	$175,789
Debt Fund Balance As Of 9/30/2026	$395,686