

**CYPRESS RESERVE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 02/28/2025	Projected through 9/30/2025	Total Actual & Projected	Proposed Budget FY 2026
REVENUES					
Landowner contribution	\$ 82,240	\$ 12,989	\$ 65,809	\$ 78,798	\$ 123,090
Total revenues	82,240	12,989	65,809	78,798	123,090
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	5,000	19,000	24,000	48,000
Legal	15,000	1,078	2,500	3,578	15,000
Engineering	1,000	-	1,000	1,000	1,000
Audit	4,700	-	3,200	3,200	4,800
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	-	333	333	1,000
Trustee*	-	-	-	-	4,750
EMMA software system*	-	-	-	-	2,000
Telephone	200	83	117	200	200
Postage	500	6	494	500	500
Printing & binding	500	208	292	500	500
Legal advertising	3,500	705	1,500	2,205	3,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,250	-	5,250	5,500
Contingencies/bank charges	750	397	353	750	750
Website hosting & maintenance	705	25	680	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	82,240	12,927	30,179	43,106	89,090
Field operations					
Landscape maintenance	-	-	15,000	15,000	15,000
Irrigation repairs	-	-	10,000	10,000	10,000
Irrigation - water	-	-	3,000	3,000	3,000
Irrigation - electric	-	-	6,000	6,000	6,000
Total field operations	-	-	34,000	34,000	34,000
Total expenditures	82,240	12,927	64,179	77,106	123,090
Excess/(deficiency) of revenues over/(under) expenditures	-	62	1,630	1,692	-
Fund balance - beginning (unaudited)	-	(1,692)	(1,630)	(1,692)	-
Fund balance - ending (projected)	-	-	-	-	-
Unassigned	-	(1,630)	-	-	-
Fund balance - ending	\$ -	\$ (1,630)	\$ -	\$ -	\$ -

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of \$1000 per month during semi-dormancy period.