

**CYPRESS RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 03/31/2024	Projected through 9/30/2024	Total Actual & Projected	
<b>REVENUES</b>					
Landowner contribution	\$ 38,290	\$ 3,622	\$ 22,025	\$ 25,647	\$ 38,290
Total revenues	<u>38,290</u>	<u>3,622</u>	<u>22,025</u>	<u>25,647</u>	<u>38,290</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Management/accounting/recording**	12,000	6,000	6,000	12,000	12,000
Legal	15,000	165	500	665	15,000
Engineering	1,000	-	1,000	1,000	1,000
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	5,500
Contingencies/bank charges	750	454	296	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>38,290</u>	<u>6,969</u>	<u>16,986</u>	<u>23,955</u>	<u>38,290</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(3,347)	5,039	1,692	-
Fund balance - beginning (unaudited)	-	(1,692)	(5,039)	(1,692)	-
Fund balance - ending (projected)	-	(5,039)	-	-	-
Unassigned	-	(5,039)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (5,039)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* These items will be realized when bonds are issued

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