CYPRESS RESERVE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

REVENUES Securify (a continuous) Adopted (a continuous) Actual (a through (a continuous)) Projected (a continuous) Total Actual (a continuous) Adopted (a continuous) Adopted (a continuous) Adopted (a continuous) Adopted (a continuous) Budget (a continuous) Projected (a continuous) Total revenues FY 2026 EXPENDITURES 82,240 12,989 31,809 44,798 89,090 EXPENDITURES Professional & administrative Wanagement/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 4,800 Audit 4,700 - 3,200 3,200 4,800 Arbitrage rebate calculation* 500 - 500 500 500 Dissemination agent* 1,000 - 3333 333 1,000 Trustee* - - - - - 4,750 EMMA software system* -
REVENUES Budget FY 2025 through 02/28/2025 through 9/30/2025 & Budget Projected Budget FY 2026 Landowner contribution Total revenues \$82,240 \$12,989 \$31,809 \$44,798 \$89,090 EXPENDITURES ***Professional & administrative** ***Sectional & Administrative** ***Sect
FY 2025 02/28/2025 Projected FY 2026 REVENUES Landowner contribution \$82,240 \$12,989 \$31,809 \$44,798 \$89,090 Total revenues BEXPENDITURES 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 - 3333 3333 1,000 Trustee* -
REVENUES Landowner contribution \$ 82,240 \$ 12,989 \$ 31,809 \$ 44,798 \$ 89,090 Total revenues 82,240 12,989 31,809 \$ 44,798 89,090 EXPENDITURES Professional & administrative 84,000 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
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Telephone 200 83 117 200 200 Postage 500 6 494 500 500
Postage 500 6 494 500 500
Printing & binding 500 208 292 500 500
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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
Irrigation repairs
Irrigation - water
Irrigation - electric
Total field operations
Total expenditures 82,240 12,927 30,179 43,106 89,090
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.