CYPRESS BLUFF COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

	Fiscal Year 2024				
	Adopted	Actual	Projected	Total	Adopted
	Budget	through	Through	Actual &	Budget
	FY 2024	02/29/2024	-	Projected	FY 2025
REVENUES		"			
Landowner contribution	\$515,635	\$ 44,260	\$340,800	\$385,060	\$523,267
Total revenues	515,635	44,260	340,800	385,060	523,267
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	10,000	38,000	48,000	48,000
Legal	25,000	308	24,692	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	_	5,500	5,500	5,500
Arbitrage rebate calculation*	500	_	500	500	500
Dissemination agent*	1,000	_	1,000	1,000	1,000
Trustee*	5,500	_	5,500	5,500	5,500
Telephone	200	83	117	200	200
Postage	500	35	465	500	500
Printing & binding	500	208	292	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	_	750	750	750
Website hosting & maintenance	705	_	705	705	705
Website ADA compliance	210	_	210	210	210
Total professional & administrative	97,790	10,634	87,156	97,790	97,790
Operations and Maintenance		•			
Operations and Maintenance					
Management & administration	000		000	000	000
Contingency	668	-	668	668	668
Licenses/taxes/permits	500	-	500	500	500
O&M accounting services	4,500	-	4,500	4,500	4,500
Insurance (property coverage only)	5,000	- 2.422	5,000	5,000	5,000
Management services	17,844	2,123	15,721	17,844	25,476
Postage	800	-	800	800	800
Office supplies/printing binding	2,500	-	2,500	2,500	2,500
General administrative	2,000		2,000	2,000	2,000
Total management & administration	33,812	2,123	31,689	33,812	41,444
Grounds/building maintenance	0.500		0.500	0.500	0.500
General maintenance	6,500	-	6,500	6,500	6,500
Irrigation repairs	3,500	-	3,500	3,500	3,500
Landscape contract	120,000	-	65,000	65,000	120,000
Landscaping extras - replacement & annuals	3,500	-	3,500	3,500	3,500
Tree trimming	1,500	-	-	-	1,500
Pressure washing	4,000	-	500	500	4,000

CYPRESS BLUFF COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

Adopted Budget Actual Projected Actual Projected Actual Rudget Pry 2024 Projected Pry 2025 Pry 2024 Projected Pry 2025 Pr		Fiscal Year 2024				
PY 2024 Q/29/2024 Projected PY 2025		Adopted	Actual	Projected	Total	Adopted
Holiday decorations		Budget	through	Through	Actual &	Budget
Walkway maintenance & repair 2,000 - - 2,000 Retaining wall maitenance repair 4,000 - - - 4,000 Fence & handrail repairs maitenance 1,500 - - - 1,500 Total grounds building maintenance 149,000 - 79,000 79,000 149,000 Recreational - amenity 3,500 - 3,500 3,500 3,500 1,000 Pool maintenance contract 18,000 - 9,000 9,000 18,000 Pool/cabana janitorial contract 10,200 - 5,100 5,100 10,200 Pool/cabana general maintenance 2,500 - 1,000 1,000 2,500 Pool/cabana general maintenance 3,000 - 1,000 1,000 3,000 Fermite bond / pest control 1,400 - 1,400 1,400 1,400 1,400 Playground equipment/maitenance/mulch (2 locations) 4,000 - 2,800 2,800 2,800 2,800 2,800 2,800 <td></td> <td>FY 2024</td> <td>02/29/2024</td> <td>9/30/2024</td> <td>Projected</td> <td>FY 2025</td>		FY 2024	02/29/2024	9/30/2024	Projected	FY 2025
Retaining wall maitenance repair 4,000 - - - 4,000 Fence & handrair repairs maitenance 1,500 - 79,000 79,000 149,000 Recreational - amenity 3,500 - 3,500 3,500 3,500 3,500 10,000 18,000 Pool maintenance contract 18,000 - 9,000 9,000 10,000 10,200 5,100 5,100 10,200 2,500 10,000 10,000 2,500 10,000 10,000 3,000 10,000 1,000 2,500 10,000 1,000 3,000 1,000 1,000 3,000 1,000 1,000 3,000 1,000	Holiday decorations	2,500	_	-	-	2,500
Fence & handrail repairs maitenance 1,500 - - - 1,500 Total grounds building maintenance 149,000 - 79,000 79,000 149,000 Recreational - amenity 3,500 - 3,500 3,500 3,500 1,000 Pool maintenance contract 18,000 - 9,000 9,000 18,000 Pool/cababna janitorial contract 10,200 - 5,100 5,100 10,200 Pool/cabana general maintenance 2,500 - 1,000 1,000 2,500 Pool/cabana general maintenance 3,000 - 1,000 1,000 2,500 Pool/cabana general maintenance/mulch (2 locations) 4,000 - 1,400 <	Walkway maintenance & repair	2,000	-	-	-	2,000
Total grounds building maintenance 149,000 - 79,000 79,000 149,000 Recreational - amenity 3,500 - 3,500 3,500 3,500 Pool maintenance contract 18,000 - 9,000 9,000 18,000 Pool/cababna janitorial contract 10,200 - 5,100 5,100 10,200 Pool/cababna general maintenance 2,500 - 1,000 1,000 3,000 Termite bond / pest control 1,400 - 1,400 1,400	Retaining wall maitenance repair	4,000	-	-	-	4,000
Neurance amenity 1,500 1,500 3	Fence & handrail repairs maitenance	1,500	_	_		1,500
Insurance amenity 3,500 - 3,500 3,500 3,500 18,000 Pool maintenance contract 18,000 - 9,000 9,000 18,000 Pool/cababna janitorial contract 10,200 - 5,100 5,100 10,200 Pool/cabana general maintenance 2,500 - 1,000 1,000 3,000 Termite bond / pest control 1,400 - 1,400 1,400 1,400 Playground equipment/maitenance/mulch (2 locations) 4,000 - 1,400 1,400 1,400 Access control systems/camera 2,800 - 2,800 2,800 2,800 Pressure washing 2,500 2,500 Electrict - amenity 9,600 - 6,000 6,000 9,600 Electrict - amenity 3,000 - 3,000 3,000 3,000 Irrigation amenity 4,000 - 4,000 4,00	Total grounds building maintenance	149,000	_	79,000	79,000	149,000
Pool maintenance contract 18,000 - 9,000 9,000 18,000 Pool/cababna janitorial contract 10,200 - 5,100 5,100 10,200 Pool/equipment repairs & maitenance 2,500 - 1,000 1,000 2,500 Pool/cabana general maintenance 3,000 - 1,400 1,400 1,400 1,400 Playground equipment/maitenance/mulch (2 locations) 4,000 - 1,400 1,400 1,400 Access control systems/camera 2,800 - 2,800 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,00	Recreational - amenity		•			
Pool/cababna janitorial contract 10,200 - 5,100 5,100 10,200 Pool/equipment repairs & maitenance 2,500 - 1,000 1,000 2,500 Pool/cabana general maintenance 3,000 - 1,000 1,000 3,000 Termite bond / pest control 1,400 - 1,400 1,400 1,400 Playground equipment/maitenance/mulch (2 locations) 4,000 - 2,800 2,800 2,800 Access control systems/camera 2,800 - 2,800 2,800 2,800 Pressure washing 2,500 - 6,000 6,000 9,600 Electrict - amenity 9,600 - 6,000 6,000 9,600 Domestic water/sewer - amenity 3,000 - 3,000 3,000 3,000 Irrigation amenity 4,000 - 4,000 4,000 4,000 4,000 Telephone/cable internet - amenity 2,400 - 2,400 2,400 2,400 Pool permits & licenses 500 - 500 500 500 Trash debris removal 2,400 - 2,400 2,4	Insurance amenity	3,500	-	3,500	3,500	3,500
Pool/equipment repairs & maitenance 2,500 - 1,000 1,000 2,500 Pool/cabana general maintenance 3,000 - 1,000 1,000 3,000 Termite bond / pest control 1,400 - 1,400 1,400 1,400 Playground equipment/maitenance/mulch (2 locations) 4,000 - - - - 4,000 Access control systems/camera 2,800 - 2,800 2,600 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	Pool maintenance contract	18,000	-	9,000	9,000	18,000
Pool/cabana general maintenance 3,000 - 1,000 1,000 3,000 Termite bond / pest control 1,400 - 1,400 1,400 1,400 1,400 Playground equipment/maitenance/mulch (2 locations) 4,000 - - - - 4,000 Access control systems/camera 2,800 - 2,800 2,800 2,800 2,800 Pressure washing 2,500 - - - - 2,500 Electrict - amenity 9,600 - 6,000 6,000 9,600 Domestic water/sewer - amenity 3,000 - 3,000 3,000 3,000 Irrigation amenity 4,000 - 4,000 4,000 4,000 4,000 Telephone/cable internet - amenity 2,400 - 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400	Pool/cababna janitorial contract	10,200	-	5,100	5,100	10,200
Termite bond / pest control 1,400 - 1,400 2,800 3,600 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,40	Pool/equipment repairs & maitenance	2,500	-	1,000	1,000	2,500
Playground equipment/maitenance/mulch (2 locations)	Pool/cabana general maintenance	3,000	-	1,000	1,000	3,000
Access control systems/camera 2,800 - 2,800 2,800 Pressure washing 2,500 - - - 2,500 Electrict - amenity 9,600 - 6,000 6,000 9,600 Domestic water/sewer - amenity 3,000 - 3,000 3,000 3,000 Irrigation amenity 4,000 - 4,000 4,000 4,000 Telephone/cable internet - amenity 2,400 - 2,400 2,400 2,400 Pool permits & licenses 500 - 500 500 500 Trash debris removal 2,400 - 2,400 2,400 2,400 2,400 Landscape maintenance 12,000 - 6,000 6,000 12,000 Landscape seasonal (annuals & mulch) 3,600 - - - - 3,600 Maintenance reserves 2,000 - 2,000 2,000 2,000 2,000 Total recreational expenses 87,400 - 4,200 <t< td=""><td>Termite bond / pest control</td><td>1,400</td><td>-</td><td>1,400</td><td>1,400</td><td>1,400</td></t<>	Termite bond / pest control	1,400	-	1,400	1,400	1,400
Pressure washing 2,500 - - - 2,500 Electrict - amenity 9,600 - 6,000 6,000 9,600 Domestic water/sewer - amenity 3,000 - 3,000 3,000 3,000 Irrigation amenity 4,000 - 4,000 4,000 4,000 Telephone/cable internet - amenity 2,400 - 2,400 2,400 2,400 Pool permits & licenses 500 - 500 500 500 Trash debris removal 2,400 - 2,400 2,400 2,400 2,400 Landscape maintenance 12,000 - 6,000 6,000 12,000 Landscape seasonal (annuals & mulch) 3,600 - - - - 3,600 Maintenance reserves 2,000 - 2,000 2,000 2,000 2,000 Total recreatiional expenses 87,400 - 50,100 50,100 87,400 Utilities Electric - street lights<	Playground equipment/maitenance/mulch (2 locations)	4,000	-	-	-	4,000
Electrict - amenity 9,600 - 6,000 6,000 9,600 Domestic water/sewer - amenity 3,000 - 3,000 3,000 3,000 Irrigation amenity 4,000 - 4,000 4,000 4,000 Telephone/cable internet - amenity 2,400 - 2,400 2,400 2,400 Pool permits & licenses 500 - 500 500 500 Trash debris removal 2,400 - 2,400 2,400 2,400 Landscape maintenance 12,000 - 6,000 6,000 12,000 Landscape seasonal (annuals & mulch) 3,600 - - - - 3,600 Maintenance reserves 2,000 - 2,000 2,000 2,000 2,000 Total recreatiional expenses 87,400 - 50,100 50,100 87,400 Utilities 4,200 - 4,200 4,200 4,200 4,200 Electric - street lights 45,000 - <	Access control systems/camera	2,800	-	2,800	2,800	2,800
Domestic water/sewer - amenity 3,000 - 3,000 3,000 3,000 3,000 1,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 2,400 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,600 2,000 2,000 2,000 3,400 3,400 2,000 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4	Pressure washing	2,500	-	-	-	2,500
Irrigation amenity	Electrict - amenity	9,600	-	6,000	6,000	9,600
Telephone/cable internet - amenity 2,400 - 2,400 2,400 2,400 2,400 2,400 2,400 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 6,000 6,000 12,000 12,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 87,400 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 2,000 2,000 2,000 2,000 2,000 2,000 2,000 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200 4,200	Domestic water/sewer - amenity	3,000	-	3,000	3,000	3,000
Pool permits & licenses 500 - 500 500 500 Trash debris removal 2,400 - 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 12,000 6,000 6,000 12,000 12,000 12,000 - - - - - 3,600 - - - - - - 3,600 - - - - - - - 3,600 - - - - - - - - - - 3,600 - - - - - 3,600 - - - - - - 2,000 2,000 2,000 -	Irrigation amenity	4,000	-	4,000	4,000	4,000
Trash debris removal 2,400 - 2,400 2,400 2,400 Landscape maintenance 12,000 - 6,000 6,000 12,000 Landscape seasonal (annuals & mulch) 3,600 3,600 Maintenance reserves 2,000 - 2,000 2,000 2,000 Total recreatiional expenses 87,400 - 50,100 50,100 87,400 Utilities 4,200 - 4,200 4,200 4,200 Electric - common areas/irrigation meters 45,000 - 2,000 2,000 45,000 Irrigation - common areas 32,000 - 16,000 16,000 32,000 Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Telephone/cable internet - amenity	2,400	-	2,400	2,400	2,400
Landscape maintenance 12,000 - 6,000 6,000 12,000 Landscape seasonal (annuals & mulch) 3,600 - - - - 3,600 Maintenance reserves 2,000 - 2,000 2,000 2,000 2,000 Total recreatiional expenses 87,400 - 50,100 50,100 87,400 Utilities Electric - common areas/irrigation meters 4,200 - 4,200 4,200 4,200 Electric - street lights 45,000 - 2,000 2,000 45,000 Irrigation - common areas 32,000 - 16,000 16,000 32,000 Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Pool permits & licenses	500	-	500	500	500
Landscape seasonal (annuals & mulch) 3,600 - - - - 3,600 Maintenance reserves 2,000 - 2,000 2,000 2,000 Total recreatiional expenses 87,400 - 50,100 50,100 87,400 Utilities Electric - common areas/irrigation meters 4,200 - 4,200 4,200 4,200 Electric - street lights 45,000 - 2,000 2,000 45,000 Irrigation - common areas 32,000 - 16,000 16,000 32,000 Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Trash debris removal	2,400	-	2,400	2,400	2,400
Maintenance reserves 2,000 - 2,000 2,000 2,000 Total recreatiional expenses 87,400 - 50,100 50,100 87,400 Utilities Electric - common areas/irrigation meters 4,200 - 4,200 4,200 4,200 Electric - street lights 45,000 - 2,000 2,000 45,000 Irrigation - common areas 32,000 - 16,000 16,000 32,000 Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Landscape maintenance	12,000	-	6,000	6,000	12,000
Total recreatiional expenses 87,400 - 50,100 50,100 87,400 Utilities Electric - common areas/irrigation meters 4,200 - 4,200 4,200 4,200 2,000 2,000 45,000 Irrigation - common areas 32,000 - 16,000 16,000 32,000 Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Landscape seasonal (annuals & mulch)	3,600	-	-	-	3,600
Utilities Electric - common areas/irrigation meters 4,200 - 4,200 4,200 4,200 Electric - street lights 45,000 - 2,000 2,000 45,000 Irrigation - common areas 32,000 - 16,000 16,000 32,000 Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Maintenance reserves	2,000	-	2,000	2,000	2,000
Electric - common areas/irrigation meters 4,200 - 4,200 4,200 4,200 Electric - street lights 45,000 - 2,000 2,000 45,000 Irrigation - common areas 32,000 - 16,000 16,000 32,000 Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Total recreatiional expenses	87,400	_	50,100	50,100	87,400
Electric - street lights 45,000 - 2,000 2,000 45,000 Irrigation - common areas 32,000 - 16,000 16,000 32,000 Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Utilities		•			
Irrigation - common areas 32,000 - 16,000 32,000 Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Electric - common areas/irrigation meters	4,200	-	4,200	4,200	4,200
Total utilities 81,200 - 22,200 22,200 81,200 Total field operations 351,412 2,123 182,989 185,112 359,044	Electric - street lights	45,000	-	2,000	2,000	45,000
Total field operations 351,412 2,123 182,989 185,112 359,044	Irrigation - common areas	32,000	-	16,000	16,000	32,000
		81,200	-	22,200	22,200	81,200
Total expenditures 449,202 12,757 270,145 282,902 456,834	Total field operations	351,412	2,123	182,989	185,112	359,044
	Total expenditures	449,202	12,757	270,145	282,902	456,834

CYPRESS BLUFF COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

	Fiscal Year 2024				
	Adopted	Actual	Projected	Total	Adopted
	Budget	through	Through	Actual &	Budget
	FY 2024	02/29/2024	9/30/2024	Projected	FY 2025
			_	_	_
Excess/(deficiency) of revenues					
over/(under) expenditures	66,433	31,503	70,655	102,158	66,433
		(0 = =0=)	(4.000)	(0==0=)	00.400
Fund balance - beginning (unaudited)		(35,725)	(4,222)	(35,725)	66,433
Fund balance - ending (projected)					
Assigned					
Future projects					
Monument Signage/Hardscape Maintenance (21k/7yr)	3,000	3,000	3,000	3,000	6,000
Ph 1 - Retaining Wall Maintenance/Repair (200k/20yr)	10,000	10,000	10,000	10,000	20,000
Ph 2 - Retaining Wall Maintenance/Repair (30k/20yr)	-	-	-	-	-
Fencing/Handrails P1 (600k/20yr)	30,800	30,800	30,800	30,800	61,600
Fencing/Handrails P2 (112k/20yr)	-	-	-	-	-
Playground (102k/15yr)	6,800	6,800	6,800	6,800	13,600
Pool/Deck/Equipment/CabanaParking Lot (125k/15yr)	8,333	8,333	8,333	8,333	16,666
Roadway Maintenance (70k/20yr)	3,500	3,500	3,500	3,500	7,000
General Reserve (10k/10yr)	1,000	1,000	1,000	1,000	2,000
Walkway Repairs/Maintenance (\$75k/25yr)	3,000	3,000	3,000	3,000	6,000
Working capital	-	-	-	-	-
Unassigned	-	(70,655)	-	-	-
Fund balance - ending	\$ 66,433	\$ (4,222)	\$ 66,433	\$ 66,433	\$132,866

^{*} These items will be realized when bonds are issued

^{**} WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

^{***}These items will be realized when the CDD takes ownership of the related assets.