

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

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	85,649	2,146	83,503	85,649	255,149
Total revenues	85,649	2,146	83,503	85,649	255,149
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	40,000	12,000	28,000	40,000	48,000
Legal	25,000	239	24,761	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit*	-	-	-	-	3,500
Dissemination agent*	1,000	-	1,000	1,000	1,000
EMMA software service*	-	-	-	-	2,000
Trustee*	-	-	-	-	5,000
Telephone	167	50	117	167	167
Postage	500	14	486	500	500
Printing & binding	417	125	292	417	417
Legal advertising	7,500	2,146	5,354	7,500	7,500
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	6,500
Meeting room rental	-	-	-	-	-
Contingencies/bank charges	1,500	-	1,500	1,500	1,500
Tax Collector	-	-	-	-	-
Website hosting & maintenance	1,680	-	1,680	1,680	1,680
Website ADA compliance	210	-	210	210	210
Total professional & administrative	85,649	14,574	71,075	85,649	105,149
Field operations					
Field operations contingency	-	-	-	-	150,000
Total field operations	-	-	-	-	150,000
Total expenditures	85,649	14,574	71,075	85,649	255,149
Excess/(deficiency) of revenues over/(under) expenditures	-	(12,428)	12,428	-	-
Fund balance - beginning (unaudited)	-	-	(12,428)	-	-
Fund balance - ending	\$ -	\$ (12,428)	\$ -	\$ -	\$ -

*These items will be realized when bonds are issued