

**CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT**

**2019-2020 ADOPTED BUDGET -- Amended 11-16-2020**

<b>Revenue</b>	<b>Budget</b>
Assessment	494,325
Miscellaneous Revenue	6,253
Interest Earned	854
<b>Total New Revenue</b>	<b>501,432</b>
<b>Funds carried forward from FY 2018-2019</b>	<b>16,752</b>
<b>Total Funds Available for FY</b>	<b>518,184</b>

**Administrative Expenditures**

Interest	1,757
Administrative fees	6,000
Attorney fees	20,000
Engineering fees	24,311
Insurance	9,367
Auditing fees	4,700
Postage	31
Publication, advertising & dues	1,550
Miscellaneous Administrative Fees	350
Bank service charges	1
<b>Total Administrative Expenditures</b>	<b>68,067</b>

**General Maintenance Expenditures**

Aquatic plant control	26,347
Pump operations & maint.	196,086
Repair & replacement	8,696
Road Grading	22,895
Canal Maintenance	47,715
Pump Station Replacement	109,332
Fuel	39,046
<b>Total General Maintenance Expenditures</b>	<b>450,117</b>

<b>Line of Credit Principal Payment</b>	<b>0</b>
---	----------

<b>Total Budgeted Expenditures</b>	<b>518,184</b>
------------------------------------	----------------

**Assessment Per Acre**

<b>Total Assessment</b>	<b>516,661</b>
-------------------------	----------------

<b>Assessment Per Acre (6,853.18 acres)</b>	<b>75.39</b>
---	--------------