Cypress Ridge

Community Development District

Budget Amendments

FY 2026

Cypress Ridge
Community Development District
FY2026 Budget Amendment
General Fund

Description	Adopted Budget FY2026	Increase/ (Decrease)	Amended Budget FY2026	Actuals 9/30/26
Revenues:				
Assessments-On Roll	$ 422,352	$ 956	$ 423,308	$ 423,308
Assessments-Direct Billed	73,731	(2)	73,729	73,729
Miscellaneous Income	-	30	30	30
Total Revenues	**$ 496,083**	**$ 984**	**$ 497,067**	**$ 497,067**
Administrative:				
Supervisor Fees	$ 6,000	$ 1,000	$ 7,000	$ 6,400
FICA Expense	459	100	559	490
Engineering	10,000	-	-	-
Attorney	15,000	7,500	22,500	20,110
Annual Audit	3,300	500	3,800	3,800
Assessment Administration	5,000	-	5,000	5,000
Arbitrage	900	-	900	-
Dissemination	5,250	-	5,250	5,250
Amortization Schedules	600	1,400	2,000	2,000
Disclosure Software	1,500	-	1,500	1,500
Trustee Fees	8,020	-	8,020	4,256
Management Fees	40,124	0	40,124	40,124
Information Technology	1,947	0	1,947	1,947
Website Maintenance	1,298	0	1,298	1,298
Postage & Delivery	600	393	993	993
Insurance	6,686	-	6,686	6,163
Copies	850	-	850	26
Legal Advertising	2,500	1,584	4,084	4,084
Contingency	2,500	(690)	1,810	1,810
Office Supplies	625	-	625	22
Dues, Licenses & Subscriptions	175	-	175	175
Total Administrative	**$ 113,333**	**$ 11,788**	**$ 115,121**	**$ 105,447**
Field Expenditures:				
Field Management	$ 15,000	$ -	$ 15,000	$ 15,000
Property Insurance	10,000	-	10,000	6,060
Landscape Maintenance	125,500	(13,300)	112,200	112,200
Landscape Replacement & Enhancements	5,000	1,725	6,725	6,725
Irrigation Repairs	2,500	7,763	10,263	10,263
Lake Maintenance	25,000	(4,660)	20,340	20,340
Electric	5,000	-	5,000	4,933
Streetlighting	95,000	(2,408)	92,592	92,592
General Field Contingency	10,000	2,070	12,070	12,070
Total Field Expenditures	**$ 293,000**	**$ (8,809)**	**$ 284,191**	**$ 280,184**

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General Fund

Description	Adopted Budget FY2026	Increase/ (Decrease)	Amended Budget FY2026	Actuals 9/30/26
Amenity Expenditures:				
Amenity Management	$ 8,583	$ -	$ 8,583	$ 8,453
Amenity - Electric	12,500	(1,007)	11,493	11,493
Amenity- Water	4,167	23,000	27,167	26,312
Internet	2,500	(1,856)	644	644
Pest Control	1,250	-	1,250	1,200
Janitorial Services	15,417	(12,854)	2,563	2,563
Pool Maintenance	22,500	(4,786)	17,714	15,750
Amenity Repairs and Maintenance	8,333	(5,653)	2,681	3,206
Contingency	14,500	11,161	25,661	25,661
Total Amenity Expenditures	**$ 89,750**	**$ 8,005**	**$ 97,755**	**$ 95,282**
Total Expenditures	**$ 496,083**	**$ 10,984**	**$ 497,067**	**$ 480,913**
Excess Revenue (Expenditures)	**$ (0)**	**$ (10,000)**	**$ (0)**	**$ 16,154**