

**Cypress Grove CDD**  
**Statement of Revenues & Expenses**  
**Budget and Actual**  
**For the Twelve Months Ending September 30, 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Remaining Budget</u>	<u>% Spent</u>
<b>Income</b>				
General Assessments - tax	490,828	494,325	(3,497)	100.7%
Interest Revenues	-	854	(854)	100.0%
Miscellaneous Revenues	5,603	6,253	(650)	111.6%
Proceeds from LOC	-	-	-	0.0%
<b>Total Income</b>	<u>496,431</u>	<u>501,433</u>	<u>(5,002)</u>	<u>101.0%</u>
<b>Expense</b>				
<i>Physical Environment</i>				
Aquatic Plant Control	10,000	26,347	(16,347)	263.5%
Road Grading	9,000	22,895	(13,895)	254.4%
Fuel	55,000	39,046	15,954	71.0%
Pump Operations & Maintenance	90,000	196,086	(106,086)	217.9%
Canal Maintenance	45,000	47,715	(2,715)	106.0%
Pump Station Replacement	138,661	109,332	29,329	78.8%
Repair & Replacement	50,000	8,696	41,304	17.4%
<b>Total Physical Environment</b>	<u>397,661</u>	<u>450,118</u>	<u>(52,457)</u>	<u>113.2%</u>
<i>General Government</i>				
Administrative Fees	6,000	6,000	-	100.0%
Attorney Fees	20,000	20,000	(0)	100.0%
Engineering Fees	30,000	24,311	5,689	81.0%
Audit Fees	4,900	4,700	200	95.9%
Insurance	9,000	9,367	(367)	104.1%
Postage	100	31	69	31.0%
Publication, Adv & Dues	1,000	1,550	(550)	155.0%
Bank Service Charges	-	1	(1)	100.0%
Miscellaneous Administrative Fees	1,770	350	1,420	19.8%
<b>Total General Government</b>	<u>72,770</u>	<u>66,310</u>	<u>6,460</u>	<u>91.1%</u>
<i>Debt Service</i>				
Interest Expense	1,000	1,757	(757)	175.7%
Capital Replacement Reserve	-	-	-	0.0%
LOC Principal	25,000	-	25,000	
<b>Total Debt Service</b>	<u>26,000</u>	<u>1,757</u>	<u>24,243</u>	<u>6.8%</u>
<b>Total Expense</b>	<u>496,431</u>	<u>518,186</u>	<u>(21,755)</u>	<u>104.4%</u>
<b>Revenues over/(under)     expenditures</b>	<u>-</u>	<u>(16,753)</u>	<u>16,753</u>	

**Cypress Grove CDD**  
**Statement of Revenues & Expenses**  
**Budget and Actual**  
**For the One Month Ending October 31, 2020**

	<b>Budget</b>	<b>Actual</b>	<b>Remaining Budget</b>	<b>% Spent</b>
<b>Income</b>				
General Assessments - tax	490,828	-	490,828	0.0%
Interest Revenues	-	-	-	0.0%
Miscellaneous Revenues	5,603	-	5,603	0.0%
Proceeds from LOC	-	-	-	0.0%
<b>Total Income</b>	<b>496,431</b>	<b>-</b>	<b>496,431</b>	<b>0.0%</b>
<b>Expense</b>				
<i>Physical Environment</i>				
Aquatic Plant Control	10,000	-	10,000	0.0%
Road Grading	19,000	-	19,000	0.0%
Fuel	55,000	-	55,000	0.0%
Pump Operations & Maintenance	268,661	-	268,661	0.0%
Canal Maintenance	45,000	-	45,000	0.0%
Pump Station Replacement	-	-	-	0.0%
Repair & Replacement	-	-	-	0.0%
<b>Total Physical Environment</b>	<b>397,661</b>	<b>-</b>	<b>397,661</b>	<b>0.0%</b>
<i>General Government</i>				
Administrative Fees	6,000	500	5,500	8.3%
Attorney Fees	20,000	1,667	18,333	8.3%
Engineering Fees	30,000	-	30,000	0.0%
Audit Fees	4,900	-	4,900	0.0%
Insurance	9,000	9,408	(408)	104.5%
Postage	100	-	100	0.0%
Publication, Adv & Dues	1,000	175	825	17.5%
Bank Service Charges	-	-	-	0.0%
Miscellaneous Administrative Fees	1,770	770	1,000	43.5%
<b>Total General Government</b>	<b>72,770</b>	<b>12,520</b>	<b>60,250</b>	<b>17.2%</b>
<i>Debt Service</i>				
Interest Expense	1,000	128 (1)	872	12.8%
Capital Replacement Reserve	-	-	-	0.0%
LOC Principal	25,000	-	25,000	
<b>Total Debt Service</b>	<b>26,000</b>	<b>128</b>	<b>25,872</b>	<b>0.5%</b>
<b>Total Expense</b>	<b>496,431</b>	<b>12,648</b>	<b>483,783</b>	<b>2.5%</b>
<b>Revenues over/(under) expenditures</b>	<b>-</b>	<b>(12,648)</b>	<b>12,648</b>	

(1) Includes Estimate for October.