Cypress Lakes
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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AMENDED FINAL BUDGET
CYPRESS LAKES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M Assessments	78,137	**78,246**	78,246
Debt Assessments	119,734	**119,768**	119,768
Other Revenues	0	**0**	0
Interest Income	960	**3,150**	3,069
TOTAL REVENUES	**$ 198,831**	**$ 201,164**	**$ 201,083**
EXPENDITURES			
Supervisor Fees	4,000	**1,800**	1,800
Payroll Taxes - Employer	320	**138**	138
Engineering/Inspections	1,500	**2,850**	2,850
Management	29,400	**29,400**	29,400
Secretarial	4,200	**4,200**	4,200
Legal	7,000	**7,477**	7,477
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	3,600	**3,600**	3,600
Insurance	7,400	**7,269**	7,269
Legal Advertisements	1,300	**1,550**	1,056
Miscellaneous	575	**600**	539
Postage	125	**25**	12
Office Supplies	275	**250**	219
Dues & Subscriptions	175	**175**	175
Trustee Fee	4,100	**4,256**	4,256
Continuing Disclosure Fee	1,000	**1,000**	1,000
Website Management	2,000	**2,000**	2,000
Reserve	1,439	**1,439**	0
TOTAL EXPENDITURES	**$ 74,409**	**$ 74,029**	**$ 71,991**
REVENUES LESS EXPENDITURES	**$ 124,422**	**$ 127,135**	**$ 129,092**
Bond Payments	(112,550)	**(114,232)**	(114,232)
BALANCE	**$ 11,872**	**$ 12,903**	**$ 14,860**
County Appraiser & Tax Collector Fee	(3,957)	**(2,477)**	(2,477)
Discounts For Early Payments	(7,915)	**(7,243)**	(7,243)
EXCESS/ (SHORTFALL)	**$ -**	**$ 3,183**	**$ 5,140**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 3,183**	**$ 5,140**

FUND BALANCE AS OF 9/30/25	$102,856
FY 2025/2026 ACTIVITY	$3,183
FUND BALANCE AS OF 9/30/26	$106,039

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AMENDED FINAL BUDGET
CYPRESS LAKES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,250	**4,950**	4,846
NAV Tax Collection	112,550	**114,232**	114,232
Total Revenues	**$ 113,800**	**$ 119,182**	**$ 119,078**
EXPENDITURES			
Principal Payments	70,000	**70,000**	70,000
Interest Payments	43,800	**45,600**	45,600
Extraordinary Principal Payments	0	**10,000**	10,000
Total Expenditures	**$ 113,800**	**$ 125,600**	**$ 125,600**
Excess/ (Shortfall)	**$ -**	**$ (6,418)**	**$ (6,522)**

FUND BALANCE AS OF 9/30/25	$142,370
FY 2025/2026 ACTIVITY	($6,418)
FUND BALANCE AS OF 9/30/26	$135,952

Notes

Reserve Fund Balance = $66,337*. Revenue Fund Balance = $66,105*.

Prepayment Account Balance = $3,510*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $20,550 And Extraordinary Principal Payment Of $10,000.

* Approximate Amounts

Series 2004 Bond Information

Original Par Amount =	$1,745,000	Annual Principal Payments Due:
Interest Rate =	6.00%	May 1st
Issue Date =	August 2004	Annual Interest Payments Due:
Maturity Date =	May 2034	May 1st & November 1st
Par Amount As Of 9/30/26 =	$685,000	