

**Cypress Bluff
Community Development District
FY2023 Budget Amendment
General Fund**

Adopted FY23 Budget	Increase/ (Decrease)	Amended FY23 Budget	Actual 9/30/23
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Revenues

Assessments-Tax Roll	\$710,675	\$3,052	\$713,727	\$713,727
Assessments-Direct	\$196,500	\$0	\$196,500	\$196,500
Interest-SBA	\$1,000	\$8,981	\$9,981	\$9,981
Other Revenues	\$20,000	(\$1,222)	\$18,778	\$18,778
Carryforward	\$30,715	\$73,730	\$104,445	\$104,445
Total Revenues	\$958,890	\$84,541	\$1,043,431	\$1,043,431

Expenditures

Administrative

Supervisor Fees	\$12,000	(\$5,200)	\$6,800	\$6,800
FICA Expense	\$918	(\$490)	\$428	\$428
Engineering	\$5,000	\$0	\$5,000	\$3,343
Arbitrage	\$2,400	\$0	\$2,400	\$1,800
Dissemination Agent	\$6,000	\$400	\$6,400	\$6,400
Attorney	\$15,000	\$0	\$15,000	\$10,072
Annual Audit	\$8,000	(\$1,800)	\$6,200	\$6,200
Assessment Roll	\$10,000	\$0	\$10,000	\$10,000
Trustee Fees	\$19,000	\$1,018	\$20,018	\$20,018
Management Fees	\$49,140	\$0	\$49,140	\$49,140
Information Technology	\$2,500	\$0	\$2,500	\$2,500
Website Maintenance	\$1,250	\$0	\$1,250	\$1,250
Telephone	\$500	(\$450)	\$50	\$50
Postage	\$1,500	(\$98)	\$1,402	\$1,402
Printing & Binding	\$2,500	(\$815)	\$1,685	\$1,685
Insurance	\$6,684	(\$696)	\$5,988	\$5,988
Legal Advertising	\$2,500	\$0	\$2,500	\$1,290
Other Current Charges	\$1,000	\$0	\$1,000	\$0
Office Supplies	\$600	(\$445)	\$155	\$155
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Total Administrative	\$146,667	(\$8,577)	\$138,090	\$128,695

Grounds Maintenance

Pond Maintenance (Water Quality)	\$2,000	\$0	\$2,000	\$1,170
Landscape Maintenance	\$332,604	\$17,396	\$350,000	\$341,738
Landscape Contingency	\$7,000	\$13,000	\$20,000	\$13,198
Pump Maintenance	\$3,550	(\$3,550)	\$0	\$0
Water & Sewer	\$45,000	(\$15,781)	\$29,219	\$29,219
Irrigation Repairs	\$3,000	\$7,000	\$10,000	\$8,426
Landscape Reserves	\$7,500	(\$7,500)	\$0	\$0
Pest Control	\$2,400	\$0	\$2,400	\$2,064
Environmental Permit/Monitoring	\$0	\$12,750	\$12,750	\$12,750
Other Repairs and Maintenance	\$3,000	\$0	\$3,000	\$0

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Total Grounds Maintenance	\$406,054	\$23,315	\$429,369	\$408,565
<u>Amenity</u>				
Insurance	\$38,654	(\$3,125)	\$35,529	\$35,529
Amenity Manager	\$109,505	\$1,301	\$110,806	\$110,806
Pool Maintenance	\$9,875	\$0	\$9,875	\$9,875
Pool Chemicals	\$13,875	\$0	\$13,875	\$13,875
Facility Attendant	\$72,352	\$0	\$72,352	\$72,352
Janitorial Services	\$10,828	\$0	\$10,828	\$10,828
Refuse	\$1,547	\$204	\$1,751	\$1,751
Security and Gate Maintenance	\$4,000	\$2,005	\$6,005	\$6,005
Facility Maintenance	\$20,765	\$0	\$20,765	\$20,765
Elevator Maintenance	\$3,000	\$2,000	\$5,000	\$4,112
Electric	\$20,400	\$4,850	\$25,250	\$25,250
Cable and Internet	\$10,500	\$950	\$11,450	\$11,450
Licenses and Permits	\$1,000	\$0	\$1,000	\$333
Repairs & Maintenance	\$20,000	\$15,000	\$35,000	\$27,387
Special Events	\$15,000	\$20,000	\$35,000	\$28,501
Holiday Decorations	\$1,500	\$0	\$1,500	\$1,409
Fitness Center R&M	\$10,000	\$5,000	\$15,000	\$10,294
Fitness Equipment Rentals	\$25,368	\$0	\$25,368	\$25,368
Reserve for Amenities	\$15,000	\$6,966	\$21,966	\$21,966
Mobile Application	\$0	\$6,750	\$6,750	\$6,750
Other Current Charges	\$3,000	\$7,900	\$10,900	\$10,900
Total Amenity Center	\$406,169	\$69,804	\$475,973	\$455,509
Total Expenses	\$958,890	\$84,541	\$1,043,431	\$992,768
Excess Revenues (Expenditures)	\$0	\$0	\$0	\$50,663
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$50,663
Fund Balance - Beginning	\$0	\$0	\$0	\$491,701
Fund Balance - Ending	\$0	\$0	\$0	\$542,364