

<b>Exhibit A</b>					
<b>Cypress Cove Community Development District</b>					
<b>General Fund Budget for FY 2017-2018</b>					
<b>Income</b>					
<b>Account #</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>		
361.10	Interest Income	\$ 12.50	\$ 150.00		
313.10	Maintenance Assessments	\$ 13,499.76	161,997.07		
363.10	Debt Service Assessments	\$ 6,312.74	75,752.93		
363.83	Collection Fees/Discounts	(891.56)	(10,698.75)		
<b>Total Income</b>		<b>\$ 18,933.44</b>	<b>\$ 227,201.25</b>		
<b>Expenses</b>					
<b>Account #</b>	<b>Description</b>	<b>Amount</b>	<b>Amount</b>		
513.315	Attorney Fees	\$ 625.00	\$ 7,500.00		
513.317	Propert Appraiser	\$ 250.00	3,000.00		
513.322	Audit Fees	\$ 350.00	4,200.00		
513.323	Trustee Fees	\$ 225.00	2,700.00		
513.340	Management Fees	\$ 1,250.00	15,000.00		
513.410	Telephone	\$ 150.00	1,800.00		
513.420	Postage	\$ 8.33	100.00		
513.450	Insurance	\$ 458.33	5,500.00		
513.480	Legal Advertising	\$ 250.00	3,000.00		
513.490	Other Current Charges	\$ 570.00	6,840.00		
513.540	Dues Liscenses & Subcriptions	\$ 83.33	1,000.00		
513.640	Capital Outlay	\$ 1,875.00	22,500.00		
517.710	Debt Service Payment - Principal	\$ 2,769.02	33,228.28		
517.720	Debt Service Payment - Interest	\$ 3,271.88	39,262.56		
541.345	Security	\$ 416.67	5,000.00		
541.430	Electric	\$ 541.67	6,500.00		
541.460	Repairs & Maintenance	\$ 416.67	5,000.00		
541.462	Landscape Maintenance	\$ 2,916.67	35,000.00		
541.468	Lake Maintenance	\$ 365.00	4,380.00		
541.630	Emergency Reserves	\$ 333.33	4,000.00		
541.640	Capital Reserves	\$ 1,666.67	20,000.00		
<b>Total Expenses</b>		<b>\$ 18,792.57</b>	<b>\$ 225,510.84</b>		
<b>Net Income / Loss</b>		<b>140.87</b>	<b>1,690.41</b>		
<b>Cost Per Parcel - 195 Units</b>			<b>\$ 1,220.00</b>		