

| Exhibit A | | | |
|--|--|---------------------|----------------------|
| Cypress Cove Community Development District | | | |
| General Fund Budget for FY 2016-2017 | | | |
| Income | | | |
| Account # | Description | Monthly | Annual |
| 361.10 | Interest Income | \$ 12.50 | \$ 150.00 |
| 313.10 | Maintenance Assessments | \$ 13,774.70 | 165,296.43 |
| 363.10 | Debt Service Assessments | \$ 6,040.90 | 72,490.84 |
| 363.83 | Collection Fees/Discounts | (827.20) | (9,926.43) |
| Total Income | | \$ 19,000.90 | \$ 228,010.84 |
| Expenses | | | |
| Account # | Description | Amount | Amount |
| 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 | \$ 2,083.33 | 25,000.00 |
| 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 (Upgrade to LED Lights) | \$ 1,666.67 | 20,000.00 |
| Total Expenses | | \$ 19,000.90 | \$ 228,010.84 |
| Net Income / Loss | | - | - |
| Cost Per Parcel - 195 Units | | | \$ 1,220.19 |