

Exhibit A		
Cypress Cove Community Development District		
General Fund Budget for FY 2015-2016		
Income		
Account #	Description	Amount
361.10	Interest Income	\$ 150.00
313.10	Maintenance Assessments	196,658.16
363.10	Debt Service Assessments	72,490.84
363.83	Collection Fees/Discounts	(10,325.96)
Total Income		\$ 258,973.04
Expenses		
Account #	Description	Amount
513.315	Attorney Fees	\$ 6,000.00
513.317	Propert Appraiser	3,000.00
513.322	Audit Fees	4,500.00
513.323	Trustee Fees	2,700.00
513.340	Management Fees	13,500.00
513.410	Telephone	1,800.00
513.420	Postage	50.00
513.450	Insurance	6,000.00
513.480	Legal Advertising	1,500.00
513.490	Other Current Charges	1,000.00
513.540	Dues Liscenses & Subcriptions	275.00
513.640	Capital Outlay	25,000.00
517.710	Debt Service Payment - Principal	33,228.28
517.720	Debt Service Payment - Interest	39,262.56
541.345	Security	6,600.00
541.430	Electric	6,500.00
541.460	Repairs & Maintenance	4,900.00
541.462	Landscape Maintenance	36,200.00
541.468	Lake Maintenance	4,300.00
541.630	Emergency Reserves	4,290.00
541.640	Capital Reserves	3,443.16
541.650	Electrical Repairs (Light Poles)	54,100.00
Total Expenses		\$ 258,149.00
Cost Per Parcel - 195 Units		\$ 1,381.02