Cypress Springs Budget 2027

Accounts	Descriptions	2027 Budget
Income		
3020	Assessment	$ 527,400.00
3080	Interest earned	$ 15,300.00
3100	Late fees & interest	$ 1,000.00
3120	NSF fees	$ -
3140	Collection income	$ 5,000.00
3150	Keys - remote carda	$ 500.00
3180	Legal fees reimbursed	$ 1,500.00
3190	Owner repair reimbursed	
3210	Clubhouse usage income	$ 1,000.00
3220	Miscellaneous income	
	Total Revenue	**$ 551,700.00**
Administrative		
4020	Website Maintenance	$ 230.00
4030	Accounting & Audit fees	$ 4,000.00
4040	Coupon Book expense	$ 4,000.00
4050	Legal expenses	$ 10,000.00
4060	Management services contract (note 1)	$ 50,746.00
4070	Record storage	$ 660.00
4080	Licences / Permits	$ 500.00
4110	Bad debt expenses	$ 4,000.00
4120	Administrative Fees / Folio	$ 32,000.00
4150	Miscellaneous	$ 500.00
4160	Pool attendants	$ 9,000.00

		Page 2/6
4170	Sheriff Department	$ -
4180	Camera surveillance & Maintenance	$ 4,000.00
4190	On Line Voting	$ 1,570.00
	Total Administrative Expenses	**$ 121,206.00**

Accounts	**Descriptions**	**2027 Budget**
Insurance		
4510	General Liability Property	$ 13,000.00
4515	Insurance Property	$ 23,000.00
4520	Directors & Officers Liability / Fidelity Bond	$ 4,400.00
4530	Umbrella	$ 3,100.00
4540	Workers Compendation	$ 570.00
	Total Insurance	**$ 44,070.00**
Landscaping		
5505	Landscape Contract (Note 2)	$ 106,633.00
5510	Landscape Replacements	$ 10,000.00
5515	Mulch	$ 31,000.00
5520	Annuals	$ 9,000.00
5525	Tree Trimming & Landscape Removal	$ 32,000.00
	Total Landscaping	**$ 188,633.00**

Irrigation

5530	Irrigation Contract	$	9,000.00
5535	Irrigation Repairs	$	18,000.00
	Total Irrigation	**$**	**27,000.00**

Accounts	Descriptions	2027 Budget
Grounds Maintenance		

5537	Playground & Wall Maintenance	$	-
5540	General Repairs & Maintenance	$	2,000.00
5545	Fountain Maintenance	$	1,000.00
5555	Tennis Court & Grounds Maintenance	$	3,000.00
5560	Lake Maintenance	$	1,680.00
5565	Pressure Washing Sidewalks	$	6,000.00
	Total Ground Maintenance	**$**	**13,680.00**

Pool & Clubhouse

5570	Clubhouse Cleaning Contract	$ 14,400.00
5575	Clubhouse Light Fixtures Maintenance	$ 500.00
5580	Clubhouse Structure Repairs & Painting	$ 2,000.00
5583	Clubhouse Christmas Decorations	
5585	Rest Rooms Maintenance & Supplies	$ 4,000.00
5590	Miscellaneous	$ 3,000.00
5595	Pool Maintenance Contract	$ 24,000.00
5600	Poole Equipment Repairs	$ 2,000.00
5601	Pool Pump Repairs	$ 2,000.00
5605	Pool Deck Painting & Repairs	$ 2,000.00
5700	Pest Control	$ 660.00
5710	Termite Bond	$ 370.00
	Total Pool & Clubhouse	**$ 54,930.00**
Accounts	**Descriptions**	**2027 Budget**

Utilities

6010	Electricity	$ 36,787.00
6020	Water	$ 2,600.00
	Total Utilities	**$ 39,387.00**

9110	Site Improvements	$	14,494.00
9120	Clubhouse	$	20,400.00
9180	Landscape Replacements & Irrigation	$	6,000.00
9220	Pool & Equipment	$	19,200.00
9230	Pavements	$	1,500.00
9280	Contingency	$	1,200.00
9300	Reserve Interest		
	Total Reserves	**$**	**62,794.00**

Grand Total Expenses	**$**	**551,700.00**

Current Year Net Income / Loss	**$**	**-**

2027 Rate Increase

$180.00 Quarterly	683 Single Family Homes
$110.00 Quarterly	81 Town Homes
	764 Total Homes