

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
November 2, 2021**

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT AGENDA**

Tuesday, November 2, 2021

1:30 P.M.

The Land O'Lakes Heritage Park

Located at 5401 Land O' Lakes Blvd Land O' Lakes, Fl 34639

District Board of Supervisors	Chair	Penny Clark
	Vice-Chair	Eric Davidson
	Supervisor	Stephanie Boretski
	Supervisor	Kathleen Casey Swanson
	Supervisor	Eugenia Lynch
District Manager	Meritus	Brian Howell
District Attorney	Straley Robin Vericker	Vivek K. Babbar
District Engineer	Florida Land Design & Permitting	Paul Skidmore

All cellular phones and pagers must be turned off while in the meeting room

The Regular Meeting will begin at **1:30 P.M.** with the business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Agendas can be reviewed online at: <http://cypresspreserveccd.com/> or by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Each individual is limited to **three (3) minutes** for public comments. The Board of Supervisors or Staff is not obligated to provide a response at the meeting and may need additional time to research issues or concerns brought up at the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. No motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Board of Supervisors
Cypress Preserve Community Development District

Dear Board Members:

The Regular Meeting of **Cypress Preserve Community Development District** will be held on **November 2, 2021 at 1:30 P.M.** at the Land O’ Lakes Heritage Park located at 5401 Land O’ Lakes Blvd Land O’ Lakes, FL 34639. **Please let us know 24 hours before the meeting if you wish to call in for the meeting.** Following is the agenda for the meeting:

Call-In Number: 1-866-906-9330

Access Code: 9074748#

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. VENDOR & STAFF REPORTS**
 - A. District Counsel
 - B. District EngineerTab 01
 - C. District Manager.....Tab 02
 - i. Action Item Report
 - ii. American Ecosystem Aquatic Report
- 4. BUSINESS ITEMS**
 - A. Discussion on Amenity Center Fencing Installation.....Tab 03
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisor Regular Meeting Minutes October 05, 2021Tab 04
 - B. Consideration of Operations and Maintenance Expenditures August 2021Tab 05
 - C. Consideration of Operations and Maintenance Expenditures September 2021Tab 06
 - D. Review of Financial Statements through September 30, 2021Tab 07
- 5. SUPERVISORS REQUESTS**
- 6. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Brian Howell,
District Manager



Florida Land Design & Permitting

Project Report

Date: October 6, 2021

Construction Progress

3030 Starkey Boulevard
Trinity, Florida 34655
Office: (727) 478-2421

Division: Engineering
Project Name: Cypress Preserve
Project No.: 2019-1012A
Project Description: Subdivision Land O Lakes, FL

Events:

Day:	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Temp:	82 Degrees						
Weather:	Sunny Clear						

Work Summary:

FLD&P was requested to review and document any drainage issues with the addresses listed below at the Cypress Preserve Subdivision located in Land O Lakes, FL off of State Road 41

10727 and 10719 Heron Hideaway Loop: The majority of the lot drains to the rear fence line and to the southwest corner of the property. There is a slight depression/swale holding water at the fence along with the restriction of flow from the landscaping on the other side of the fence which runs east and west along Mossy Timber Blvd.

*See Photos on page 2.

10711 Heron Hideaway Loop: The majority of the lot drains to the rear fence line at the property line. Once the water reaches the fence there is only one small area for drainage which is obstructed by landscaping on the other side of the fence. The home owner does however have two (2) landscape areas in the southeast and southwest corners of the property which are elevated slightly higher than the bottom of the fence. The owner's landscaping does not seem to be the issue because once any water starts to flow under the fence line to the south, the landscaping is restricting the water flow because the landscaping is higher than the adjacent property.

*See Photos on page 3.

Pond 3 Erosion Issues:

The erosion at Pond 3 has not worsened since the last site visit by FLD&P. There was one (1) area of erosion located in the northwest corner of the pond which was filled, graded and sodded. There are several locations that have small erosion issues that could be filled and sodded to eliminate any further home owner problems.

* See Photos page 4

Time On Site:

10:00 A.M. to 11:15 A.M.

Contractor(s) On Site:

None

Inspector(s):

None

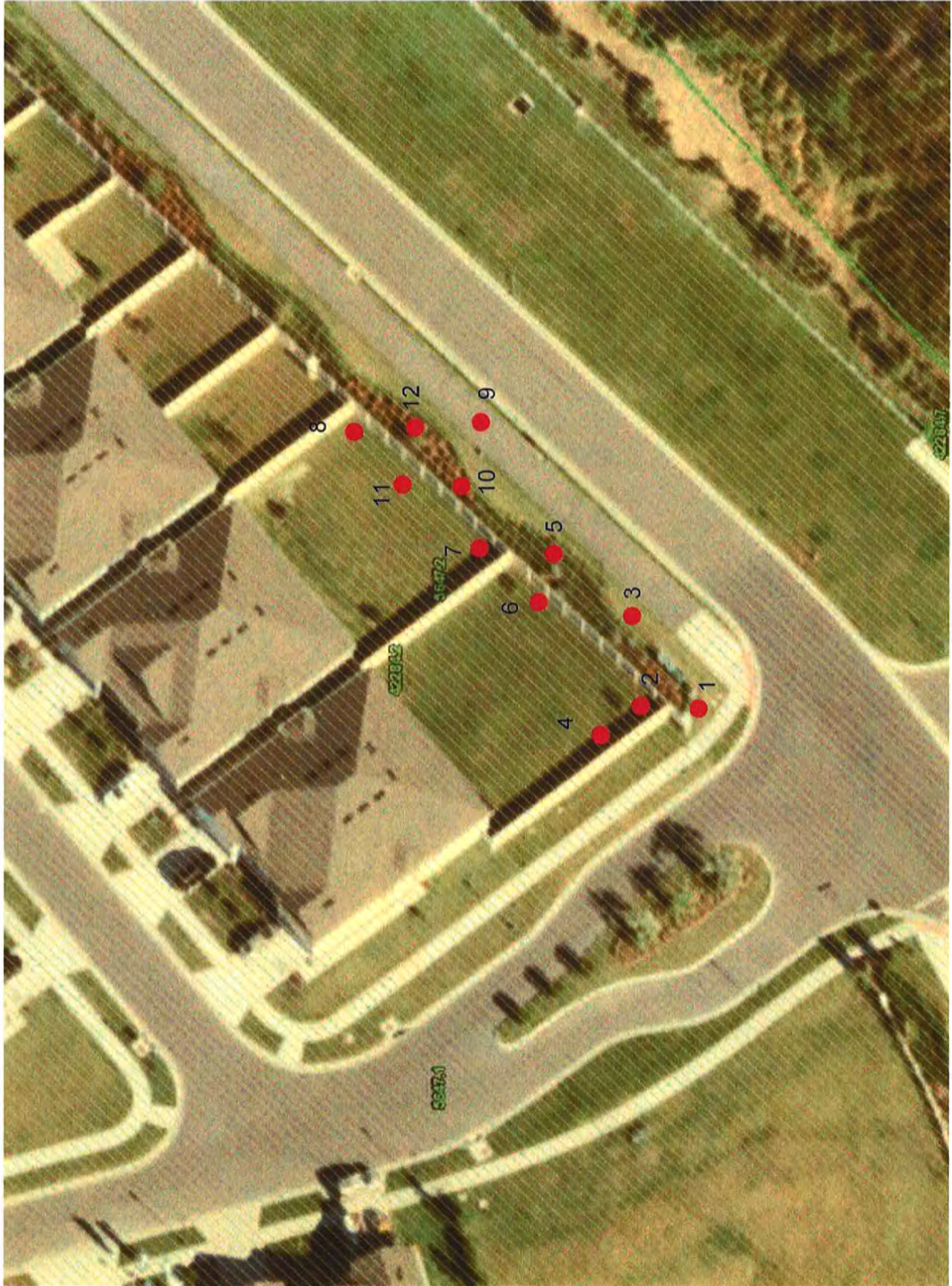
Potential Issues:

Rear yard Drainage Issue at 10727, 10719, and 10711 Heron Hideaway Loop

Material(s) Delivery:

Sr. Field Representative: Duane E. Smith Phone: (727) 514-1110

Photo Locations for Pictures taken on October 6, 2021





SITE VISIT PHOTO LOG

Photo 1

Description: Picture Location 1



Photo 2

Description: Picture Location 2



Photo 3

Description: Picture Location 3



Photo 4

Description: Picture Location 4



Photo 5

Description: Picture Location 5



Photo 6

Description: Picture Location 6





SITE VISIT PHOTO LOG

Photo 1

Description: Picture Location 7



Photo 2

Description: Picture Location 8



Photo 3

Description: Picture Location 9



Photo 4

Description: Picture Location 10



Photo 5

Description: Picture Location 11



Photo 6

Description: Picture Location 12





SITE VISIT PHOTO LOG

Photo 1

Description: Newly placed sod at new home site.



Photo 2

Description: Small areas of erosion along north bank.



Photo 3

Description: Erosion at northwest corner. (Should be addressed)



Photo 4

Description: Sodded area where erosion was taking place. (Corrected)



Photo 5

Description:

N/A

Photo 6

Description:

N/A

MERITUS

CYPRESS PRESERVE CDD

STATUS REPORT

TO: Board of Supervisors

FROM: Brian Howell

DATE: October 26, 2021

SUBJECT: Management Report

Action Items

The agenda is light for this month. We will be closing out a few administrative items and will meet again in January. Here a few updates.

- 1) The sheriff patrols have been submitted to the sheriff for December as discussed last month.
- 2) Penny will update everyone on a couple of drainage issues we have looked into along with an erosion issue.
- 3) The proposal to revise the pool gate limiting access into the pool from the playground has been executed.
- 4) Due to the recent warm and dry weather a number of the ponds have had algae. Those ponds were treated within the last week. The service provider will follow up again in a couple of weeks with another treatment.
- 5) Pressure washing will be done this month for monuments and any fencing areas needing attention.
- 6) Mulch will be applied within the next 30 days to odd common areas.
- 7) The district has done numerous small misc. repair items over the last 30 days.

Have a great week and see you soon.

Brian.



American Ecosystems, Inc.®

Serving Florida Statewide



AQUATIC MANAGEMENT SERVICES

TREATMENT REPORT

P.O. Box 40517
St. Petersburg, FL 33743-0517
Phone (727) 545-4404

CUSTOMER: Cypress Preserve ACCOUNT # _____

BIOLOGIST: Cronin DATE: 10/19/21 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
All sites		✓			✓	Ø
#20, 21, 2, 7, 6, 11, 8	✓					Ø

SITE	OTHER SERVICES PROVIDED						
	BACTERIAL TEST (FECAL COLIFORM)	FISH STOCKING	MECHANICAL WEED REMOVAL	AQUATIC PLANT INSTALLATION	CLARIFICATION	POND DYE	AERATION SYSTEM SERVICING

COMMENTS: Treated all sites for shoreline grasses as needed. Treated sites above for
Algae. Results may vary due to weather (wind)

Customers Signature Email Copy Date 10/19/21



October 30,2021

Cypress Preserve CDD
c/o RIPA - Penny Clark
1409 Tech Blvd, Suite 1
Tampa, FL 33619

Jobsite: Cypress Preserve
Amenity Center, Pool Gate
Land O' Lakes, FL 34638

Thank you for the opportunity to offer you an estimate for your fencing needs located at the job site listed above. Please accept this letter as our Proposal for your review.

Total Estimate: \$4,270.00

- Take down existing 1, 48" x 48" walk gate and 2' of fence on each side of gate
- Install, 2, 72" x 19" Black 3 rail Avalon, with mesh panel, commercial grade
- Install 1, 72" x 48" Black 3 rail Avalon with mesh panel Walk Gate
Tiger Self-Closing Top Hinge, Puma Bottom Hinge
1, Keystone Panic Latch, KPL-P2-BK
3" x 3" Gate Post

Price includes tax, materials and installation.

Price is based on a clear fence line, prior to finalizing contract a site inspection is required.

Price does not include core drilling, if required additional 95.00 per hole.

Pricing is valid for 100 Days or until next materials price increase, whichever comes first

Signature: _____ Date: _____/MG



sales@daniellefence.net

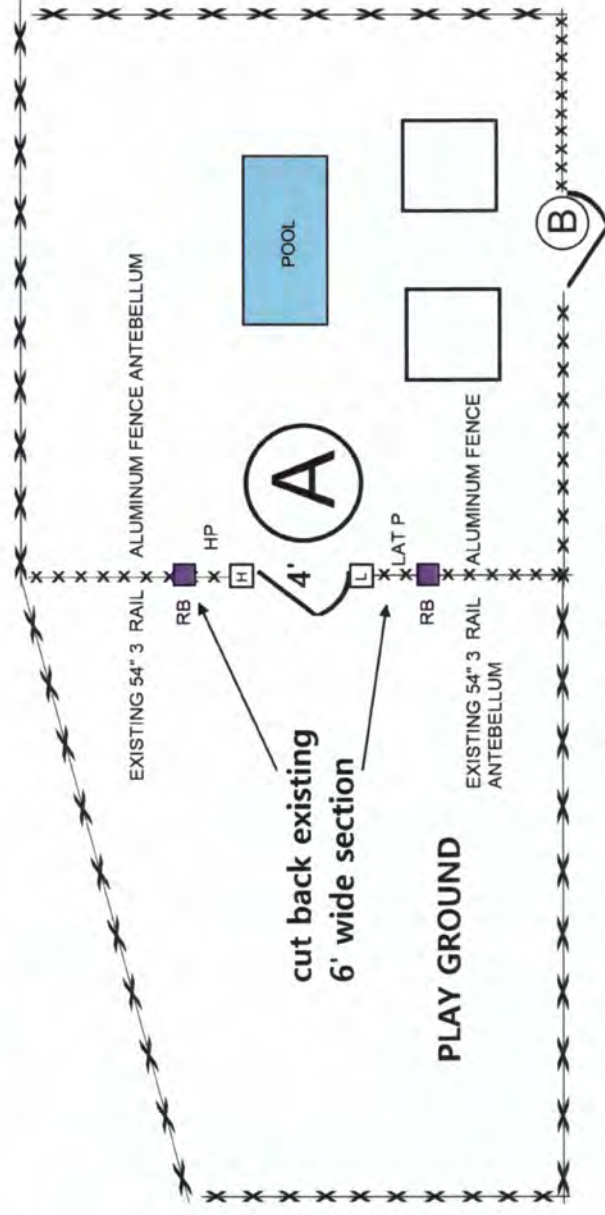
Location & Mailing Address: 4855 S.R. 60 W Mulberry, FL 33860

Phone: 863.425.3182 • 813.681.6181

Toll Free: 800.255.6794 • Fax: 863.425.5676

Sales Order#: 00000000 Change Order#: 00000000

Rev Date: 00/00/2020



Take down existing 1, 48" x 48" walk gate and 2' of fence on each side of gate
 Install, 2, 72" x 19" Black 3 rail Avalon, with mesh panel, commercial grade
 Install 1, 72" x 48" Black 3 rail Avalon with mesh panel Walk Gate
 Tiger Self-Closing Top Hinge, Puma Bottom Hinge
 1, Keystone Panic Latch, KPL-P2-BK
 3" x 3" Gate Post



Date: 10/14 21	Sales Rep: p. miller	COMMERCIAL
Name: Cypress Preserve CDD	Contact Name: Penny Clark	Primary Phone: 813.714.1957
Jobsite Address: 18728 Hunters Meadow Walk	Cross Street: Mossy Timber Blvd.	
City, State, Zip: Land O Lakes, 34638		
Subdivision: Cypress Preserve		

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

October 5, 2021 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Cypress Preserve Community Development District was held on **Tuesday, October 5, 2021 at 1:30 p.m.** at the Land O' Lakes Heritage Park located at 5401 Land O' Lakes Blvd., Land O' Lakes, FL 34639.

1. CALL TO ORDER/ROLL CALL

Brian Howell called the Regular Meeting of the Cypress Preserve Community Development District to order on **Tuesday, October 5, 2021 at 1:30 p.m.**

Board Members Present and Constituting a Quorum:

Penny Clark	Chair	
Eric Davidson	Vice-Chair	
Stephanie Boretski	Supervisor	<i>via conference call</i>
Kathleen Swanson	Supervisor	
Eugenia Lynch	Supervisor	

Staff Members Present:

Brian Howell District Manager, Meritus

There were 15 audience members in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no questions and comments on agenda items.

3. BUSINESS ITEMS

A. Discussion on Pool Security

Mr. Howell went over his memorandum on costs for doing security at the pool. He noted that at this time, the CDD is not in a financial position to engage a system like Envera; however, when the community is built out, the buildout budget has line items for this type of improvement. Right now there are 499 homeowners in the District. Mr. Howell went over the potential to do sheriff patrols and that the CDD and HOA could look at a cost share in January.

Supervisor Lynch made a motion to reallocate the \$2K for holiday decorations and use those funds for sheriff patrols in December when the kids are off school. The motion failed due to lack of a second. The Board continued to discuss the sheriff patrols and budget.

MOTION TO: Keep \$500 for holiday decorations and allocate \$1,500 to sheriff patrols.
MADE BY: Supervisor Clark
SECONDED BY: Supervisor Lynch
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

4. VENDOR/STAFF REPORTS

A. District Counsel

Mr. Howell said there was nothing to report from Counsel.

B. District Engineer

Mr. Howell noted that the Engineer is looking at a couple of areas for potential erosion. The Engineer's Report will be posted to the CDD website when available and distributed to the Board.

C. District Manager

i. American Ecosystems Aquatic Report

Mr. Howell went over the aquatics and landscape programs with the Board.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Public Hearing and Regular Meeting Minutes August 3, 2021

B. Consideration of Operations and Maintenance Expenditures July 2021

C. Review of Financial Statements Month Ending July 31, 2021

The Board reviewed the Consent Agenda items.

MOTION TO: Approve Consent Agenda
MADE BY: Supervisor Swanson
SECONDED BY: Supervisor Boretski
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

89 **6. SUPERVISOR REQUESTS**

90
91 Supervisor Lynch requested to add the CDD and HOA schedules to the new marquee and to add
92 contact information for obtaining amenity access cards on the CDD website.
93

94 Supervisor Swanson commented about the library book shelf status, additional marquee, recent
95 community cleanup, trash can at the bus stop, and sign for “no dumping at pool.” She also noted
96 that the dead-end sign needs to be straightened and the trespass agreement needs to be updated.
97

98 Supervisor Clark discussed doing a pool gate revamp for the playground ingress and egress.
99

100
101 **7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION**

102
103 Residents commented on the no dumping sign, sheriff patrols, rats, rechecking the pond on
104 Hunter Meadows for clippings and algae, tree trimming, street sweeping, and the Engineer
105 rechecking the washout on Heron Hideaway.
106

107
108 **8. ADJOURNMENT**

109
110 MOTION TO: Adjourn at 2:10 p.m.
111 MADE BY: Supervisor Clark
112 SECONDED BY: Supervisor Davidson
113 DISCUSSION: None further
114 RESULT: Called to Vote: Motion PASSED
115 5/0 - Motion Passed Unanimously
116
117

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
American Ecosystems	20217457	\$ 1,490.00		Water Management 7/30/2021
Meritus Districts	10759	3,714.20		Management Services - August
Suncoast Pool Service	7469	1,050.00		Swimming Pool Service 8/2/2021
Yellowstone	249991	17,578.75		Landscape maintenance 7/31/2021
Monthly Contract Sub-Total		\$ 23,832.95		
Variable Contract				
ERM Handyman Services	0000002	\$ 250.00		Lost And Found Bin Construction 7/29/2021
Florida Land Design & Permitting	10708	165.00		Professional Service 8/4/2021
Variable Contract Sub-Total		\$ 415.00		
Utilities				
Bright House	084742901080221	\$ 142.98		Internet Service 8/02/2021
Pasco County Utilities	15312384	276.96		Water Service 8/8/2021
Pasco County Utilities	15312385	140.70		Water Service Thru 7/20/2021
Pasco County Utilities	15312598	186.20		Water Service Thru 7/20/2021
Pasco County Utilities	15314189	480.90		Water Service 8/8/2021
Pasco County Utilities	15314190	410.20	\$ 1,494.96	Water Service Thru 7/20/2021
Waste Connections of Florida	5523640	56.00		Waste Service Thru 9/30/2021
Withlacoochee River Electric	2039647 080521	35.47		Electric Service Thru 08/02/2021
Withlacoochee River Electric	2039650 080521	38.96		Electric Service Thru 8/02/2021
Withlacoochee River Electric	2044854 080521	1,145.97		Electric Services Thru 8/02/2021
Withlacoochee River Electric	2068401 080321	1,467.44		Electric Services 8/03/2021
Withlacoochee River Electric	2144006 080521	37.83		Electric Service Thru 8/02/2021
Withlacoochee River Electric	2144012 080521	39.01	\$ 2,764.68	Electric Service Thru 08/02/2021
Utilities Sub-Total		\$ 4,458.62		

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
Don Harrison Enterprises	2791	\$ 250.00		Routine Maintenance 08/14/2021
Neptune Multi Services LLC	005354	390.00		Trash Pick Up Thru 7/20/2021
Spearem Enterprises	4814	697.00		Weekly Cleaning Services 6/7/2021
Spearem Enterprises	4915	707.00	\$ 1,404.00	Weekly Cleaning Service 8/02/2021
Supervisor: Eugenia Lynch	EL080321	200.00		Supervisor Fee 08/03/2021
Supervisor: Kathleen Swanson	KS080321	200.00		Supervisor Fee 08/3/2021
Supervisor: Stephanie Boretski	SB080321	200.00	\$ 600.00	Supervisor Fee - 08/03/21
The News-Press	0004018085	1,654.21		O&M Budget & Assessment - 07/28/2021
Regular Services Sub-Total		\$ 4,298.21		

Additional Services				
Southern Automated Access Services Inc.	9960	\$ 30.95		Cellular Usage 8/20/2021
Spearem Enterprises	4906	160.00		Installation Of Massage Center 8/04/2021
Spearem Enterprises	4909	80.00		Pool Gate Repair 8/04/2021
Spearem Enterprises	4910	80.00		Gate Repair 8/04/2021
Spearem Enterprises	4911	145.00	\$ 465.00	Fence Repair 8/04/2021
Universal Engineering Sciences	00525569	3,049.50		Professional Service Thru 8/2/2021
Yellowstone	246007	83.69		Service Repair 7/21/2021
Yellowstone	254763	103.09	\$ 186.78	Irrigation Inspection Repair 08/11/2021
Additional Services Sub-Total		\$ 3,732.23		

TOTAL:		\$ 36,737.01		
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Approved (with any necessary revisions noted):

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
7/30/2021	20217457

Phone #	Fax #
727-545-4404	727-545-0770

BILL TO
Cypress Preserve CDD c/o: Meritus Corp 2045 Pan Am Circle, Suite 120 Tampa, FL 33607

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	1	1,490.00	1,490.00
Total			\$1,490.00

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 10759

DATE: 08/01/2021

DUE DATE: 08/01/2021

BILLING ADDRESS

Cypress Preserve CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services August		3,541.67
	Website Administration		125.00
	Postage June		25.18
149	Copies BW June	0.15	22.35
SUBTOTAL			3,714.20
NEW CHARGES			
TOTAL			3,714.20



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
8/2/2021	7469

Bill To
Cypress Preserve 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Project
August 2021	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. <i>5720 BN 46/8</i>	1,050.00	1,050.00

Thank you for your business.

Phone #

(727) 271-1395

Total

\$1,050.00



INVOICE

INVOICE #	INVOICE DATE
TM 249991	7/31/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: August 30, 2021

Invoice Amount: \$17,578.75

Description	Current Amount
Monthly Landscape Maintenance July 2021	\$17,578.75

4604
DU
5390
Invoice Total

\$17,578.75

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

E.R.M. Handyman Service
6312945032

18458 Hunters Meadow walk
Land O Lakes, Florida
34638
United States



Billed To
Cypress Preserve Community
Development District

Date of Issue
07/29/2021

Due Date
07/29/2021

Invoice Number
0000002

Amount Due (USD)
\$250.00

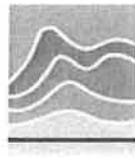
Description	Rate	Qty	Line Total
Lost and Found Construction of custom Lost and Found bin for Cypress Preserve pool.	\$250.00	1	\$250.00
<div>Handwritten notes: 1390 4605</div>			Subtotal 250.00
			Tax 0.00
			Total 250.00
			Amount Paid 0.00
			Amount Due (USD) \$250.00

Notes

Checks payable to: Edward Mathews III

Mail to: 18458 Hunters Meadow Walk
Land O Lakes, FL. 34638

Thank you for your business



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Ms. Alexandra Wolfe
Meritus Districts
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
districtinvoices@merituscorp.com

Invoice Date: 8/4/2021
Invoice #: 10708
Invoice Period: 6/26/2021 to 7/30/2021
Project #: 2019-1012-A

Re: Cypress Preserve - CDD Services

Handwritten notes: 5130, 3103

Services Performed:

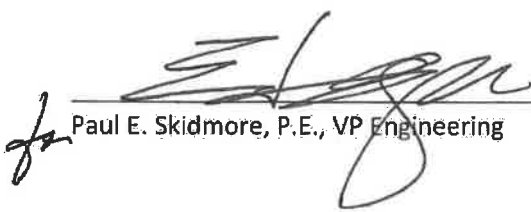
Task 0900 - District Engineer

1. Reviewed and approved Requisition for Payment.

Classification	Hours	Rate	Amount Due
District Engineer	1.0	\$165.00	\$165.00
Total			\$165.00

TOTAL DUE THIS INVOICE

\$165.00


Paul E. Skidmore, P.E., VP Engineering

August 2, 2021
Invoice Number: 084742901080221
Account Number: 0050847429-01
Security Code: 1256
Service At: 18728 MOSSY TIMBER BLVD
CBHS
LAND O LAKES, FL 34638

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

NEWS AND INFORMATION

Summary *Services from 08/01/21 through 08/31/21
details on following pages*

Previous Balance	142.98
Payments Received - Thank You	-142.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	142.98
Current Charges	\$142.98
Total Due by 08/18/21	\$142.98

57200
4616

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 02 08022021 NNNNNY 01 000626 0002

CYPRESS PRESERVE CDD
2005 PAN AM CIR
STE 300
TAMPA FL 33607-6008



August 2, 2021

CYPRESS PRESERVE CDD

Invoice Number: 084742901080221
Account Number: 0050847429-01
Service At: 18728 MOSSY TIMBER BLVD
CBHS
LAND O LAKES, FL 34638

Total Due by 08/18/21 **\$142.98**

Amount you are enclosing

Received

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
PO BOX 7195
PASADENA, CA 91109-7195

AUG 06 2021



0001100100508474290164014298

Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901080221
0050847429-01
1256

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 02 08022021 NNNNNY 01 000626 0002

Charge Details

Previous Balance	142.98
Payments Received - Thank You 07/23	-142.98
Remaining Balance	\$0.00

Payments received after 08/02/21 will appear on your next bill.

Services from 08/01/21 through 08/31/21

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Promotional Discount	-65.00
	\$142.98

Spectrum Business™ Internet Total **\$142.98**

Current Charges **\$142.98**
Total Due by 08/18/21 **\$142.98**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Sign up for Paperless Billing.
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing visit SpectrumBusiness.net.

It's convenient - you can access your statement through SpectrumBusiness.net.

It's secure - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.



Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Payment Options**

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.





UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



205 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 15312384

Billing Date: 8/5/2021

Billing Period: 6/18/2021 to 7/20/2021

Account #	Customer #
0986155	01366618
Please use the 15-digit number below when making a payment through your bank	
098615501366618	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	6/18/2021	864	7/20/2021	883	32	19

Usage History

Water	
July 2021	19
June 2021	21
May 2021	22
April 2021	30
March 2021	53
February 2021	9
January 2021	6
December 2020	28
November 2020	10
October 2020	7
September 2020	2
August 2020	15

Transactions

Previous Bill	293.02
Payment 7/20/2021	-293.02 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	37.50
Water Tier 1 19.0 Thousand Gals X \$1.98	37.62
Sewer	
Sewer Base Charge	86.89
Sewer Charges 19.0 Thousand Gals X \$6.05	114.95
Total Current Transactions	276.96
TOTAL BALANCE DUE	\$276.96

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

53100 / 4302

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0986155
Customer #	01366618
Balance Forward	0.00
Current Transactions	276.96

Total Balance Due \$276.96
Due Date 8/23/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

Received
AUG 08 2021

PASCO COUNTY
UTILITIES SERVICES BRANCH
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NEW PORT RICHEY, FL 34656-2139

013666187098615501531238410000276962



UTILITIES SERVICES BRANCH
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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285

utilcustserv@pascocountyfl.net

Pay By Phone: 1-844-450-3704



206 1 1

22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 15312385

Billing Date: 8/5/2021

Billing Period: 6/18/2021 to 7/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020

Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0986160	01366618
Please use the 15-digit number below when making a payment through your bank	
098616001366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	6/18/2021	5723	7/20/2021	5924	32	201

Usage History

Water

July 2021	201
June 2021	185
May 2021	214
April 2021	189
March 2021	213
February 2021	241
January 2021	205
December 2020	208
November 2020	301
October 2020	68
September 2020	65
August 2020	279

Transactions

Previous Bill	129.50
Payment 7/20/2021	-129.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	201 Thousand Gals X \$0.70 140.70
Total Current Transactions	140.70
TOTAL BALANCE DUE	\$140.70

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

51300/4302

Please return this portion with payment

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Account #	0986160
Customer #	01366618
Balance Forward	0.00
Current Transactions	140.70

Total Balance Due \$140.70
Due Date 8/23/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

Received
AUG 08 2021

PASCO COUNTY
UTILITIES SERVICES BRANCH
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013666187098616041531238580000140702



UTILITIES SERVICES BRANCH
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LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285

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Pay By Phone: 1-844-450-3704



207 1 1

22-70345

CYPRESS PRESERVE CDD

Service Address: **18620 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 15312598

Billing Date: 8/5/2021

Billing Period: 6/18/2021 to 7/20/2021

Account #	Customer #
0993870	01372506
Please use the 15-digit number below when making a payment through your bank	
099387001372506	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020

Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	6/18/2021	15243	7/20/2021	15509	32	266

Usage History

Water

July 2021	266
June 2021	247
May 2021	250
April 2021	271
March 2021	292
February 2021	412
January 2021	466
December 2020	487
November 2020	588
October 2020	87
September 2020	5
August 2020	209

Transactions

Previous Bill	172.90
Payment 7/20/2021	-172.90 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	266 Thousand Gals X \$0.70 186.20
Total Current Transactions	186.20
TOTAL BALANCE DUE	\$186.20

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

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CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Received
AUG 08 2021

Account # 0993870
Customer # 01372506
Balance Forward 0.00
Current Transactions 186.20

Total Balance Due \$186.20
Due Date 8/23/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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013725066099387021531259800000186201



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Pay By Phone: 1-844-450-3704



208 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18144 GRAND LIVE OAK BOULEVARD**

Bill Number: 15314189

Billing Date: 8/5/2021

Billing Period: 6/18/2021 to 7/20/2021

Account #	Customer #
1096165	01413628
Please use the 15-digit number below when making a payment through your bank	
109616501413628	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020

Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	201161997	6/18/2021	2746	7/20/2021	3433	32	687

Usage History
Water

July 2021	687
June 2021	776
May 2021	456
April 2021	911
March 2021	508
February 2021	95
January 2021	0
December 2020	0

Transactions

Previous Bill	543.20
Payment 7/20/2021	-543.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	687 Thousand Gals X \$0.70 480.90
Total Current Transactions	480.90
TOTAL BALANCE DUE	\$480.90

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

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TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 1096165
Customer # 01413628
Balance Forward 0.00
Current Transactions 480.90

Total Balance Due \$480.90
Due Date 8/23/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Received
AUG 08 2021

PASCO COUNTY
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014136283109616581531418920000480903



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DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



209 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18325 GRAND LIVE OAK BOULEVARD**

Bill Number: 15314190

Billing Date: 8/5/2021

Billing Period: 6/18/2021 to 7/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
1096180	01413628
Please use the 15-digit number below when making a payment through your bank	
109618001413628	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	201161995	6/18/2021	2311	7/20/2021	2897	32	586

Usage History
Water

July 2021	586
June 2021	646
May 2021	365
April 2021	780
March 2021	434
February 2021	86
January 2021	0
December 2020	0

Transactions

Previous Bill	452.20
Payment 7/20/2021	-452.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	586 Thousand Gals X \$0.70 410.20
Total Current Transactions	410.20
TOTAL BALANCE DUE	\$410.20

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.

51300/4302

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Received
AUG 08 2021

Account #	1096180
Customer #	01413628
Balance Forward	0.00
Current Transactions	410.20

Total Balance Due	\$410.20
Due Date	8/23/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

014136283109618011531419020000410201



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-103179
5523840
08/20/21
Upon Receipt

CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-0000

FOR ASSISTANCE
Customer Service
Fax
One Time Payments

(727) 847-9100
(727) 841-8539
(855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #103179-0001	CYPRESS PRESERVE AMENITY CENTER 18728 MOSSY TIMBER BLVD LAND O L
08/20/21	BASIC SERVICE CHARGE 9/1/2021-9/30/2021	1.00 4.00YD \$ 52.00
08/20/21	BASIC CONTAINER CHARGE 9/1/2021-9/30/2021	1.00 4.00YD \$ 4.00
	Invoice Total	\$ 56.00
	Account Balance	\$ 56.00

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank
and you may be responsible for a resulting processing fee.

Please remit to the address below and return your remit stub with your payment.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667

AB 01 001993 26283 B 11 C



CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-6008

Receiver
AUG 25 2021

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6425-103179
5523840
08/20/21
Upon Receipt
\$56.00

WRITE IN
AMOUNT
PAID

\$



TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233



6425 00000000000000000000X1031797 000000056000000000000005523640 033

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039647** Cycle **03**
Meter Number **81918949**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **08/05/2021**
Amount Due **35.47**
Current Charges Due **08/25/2021**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18620 MOSSY TIMBER BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/01	159	08/02	164				5

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2021	32	0
Jul 2021	30	0
Aug 2020	33	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 75.92
Payment 75.92CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 5 KWH @ 0.05017 0.25
Fuel Adjustment 5 KWH @ 0.03300 0.17
FL Gross Receipts Tax 0.89

Total Current Charges 35.47
Total Due 35.47
Please Pay 35.47

53100/4301

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 08/05/2021

Received
AUG 08 2021

District: BP03

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	08/25/2021
TOTAL CHARGES DUE	35.47
Total Charges Due After Due Date	40.47

2039647 BP03
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



000203964700000354700000404705

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039650** Cycle **03**
Meter Number **81918948**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **08/05/2021**
Amount Due **38.96**
Current Charges Due **08/25/2021**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18931 MOSSY TIMBER BLVD**
Service Description **SIGN**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/01	2005	08/02	2051				46

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2021	32	1
Jul 2021	30	1
Aug 2020	33	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **81.96**
Payment **81.96CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 46 KWH @ 0.05017 **2.31**
Fuel Adjustment 46 KWH @ 0.03300 **1.52**
FL Gross Receipts Tax **0.97**

Total Current Charges **38.96**
Total Due **38.96** Please Pay

53100/4301

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **08/05/2021**

District: BP03

Use above space for address change ONLY.

2039650
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	08/25/2021
TOTAL CHARGES DUE	38.96
Total Charges Due After Due Date	43.96

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2044854** Cycle **03**
Meter Number **84508721**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **08/05/2021**
Amount Due **1,145.97**
Current Charges Due **08/25/2021**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18728 MOSSY TIMBER BLVD**
Service Description **AMENITY CENTER**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE									
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/01	08/02	07/01	72681	08/02	83428		19.13	19	10747

Comparative Usage Information
Average kWh

Period	Days	Per Day
Aug 2021	32	336
Jul 2021	30	388
Aug 2020	33	298

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **1,222.40**
Payment **1,222.40CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 10,747 KWH @ 0.05017 **539.18**
Fuel Adjustment 10,747 KWH @ 0.03300 **354.65**
Light Energy Charge **1.68**
Light Support Charge **2.94**
Light Maintenance Charge **55.68**
Light Fixture Charge **68.70**
Light Fuel Adj 150 KWH @ 0.03300 **4.95**
Poles (QTY 6) **60.00**
FL Gross Receipts Tax **24.03**

Total Current Charges **1,145.97**
Total Due **1,145.97** Please Pay

Lights/Poles Type/Qty Type/Qty
212 6 960 6

53100 / 4301

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 08/05/2021

Use above space for address change ONLY.

District: BP03

2044854 BP03
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date **08/25/2021**
TOTAL CHARGES DUE **1,145.97**
Total Charges Due After Due Date **1,163.16**

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**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2068401** Cycle 01
Meter Number
Customer Number 20011976
Customer Name CYPRESS PRESERVE OF PASCO COUNTY HOA

Bill Date **08/03/2021**
Amount Due **1,467.44**
Current Charges Due **08/23/2021**

District Office Serving You
Bayonet Point

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
--------------	---------	------------	---------	------------	--------------	-----------	----------

Comparative Usage Information
Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance 1,467.44
Payment 1,467.44CR
Balance Forward 0.00

Light Energy Charge	11.76
Light Support Charge	20.58
Light Maintenance Charge	389.76
Light Fixture Charge	480.90
Light Fuel Adj 1,050 KWH @ 0.03300	34.65
Poles(QTY 42)	420.00
FL Gross Receipts Tax	1.72
State Tax	94.48
Pasco County Tax	13.59

Total Current Charges 1,467.44
Total Due Please Pay 1,467.44

Lights/Poles	Type/Qty	Type/Qty
	212 42	960 42

53100
4103

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 08/03/2021

District: BP01

Use above space for address change ONLY.

Received
AUG 06 2021

2068401 BP01
CYPRESS PRESERVE OF PASCO COUNTY HOA
C/O MERITUS
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376



Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	08/23/2021
TOTAL CHARGES DUE	1,467.44
Total Charges Due After Due Date	1,489.45

000206840100014674400014894501

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2144006** Cycle **03**
Meter Number **83430025**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **08/05/2021**
Amount Due **37.83**
Current Charges Due **08/25/2021**

District Office Serving You
Bayonet Point

Service Address **18138 GRAND LIVE OAK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
07/01	08/02		196		196		

Previous Balance **37.83**
Payment **37.83CR**
Balance Forward **0.00**

Customer Charge **34.16**
FL Gross Receipts Tax **0.88**
State Tax **2.44**
Pasco County Tax **0.35**

Total Current Charges **37.83**
Total Due **37.83** Please Pay

Comparative Usage Information

Period	Days	Average kWh
Aug 2021	32	0
Jul 2021	30	0
Feb 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

53100 / 4301

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **08/05/2021**

Use above space for address change ONLY.

District: BP03

2144006 **BP03**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	08/25/2021
TOTAL CHARGES DUE	37.83
Total Charges Due After Due Date	42.83

000214400600000378300000428305

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2144012** Cycle **03**
Meter Number **336835186**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **08/05/2021**
Amount Due **39.01**
Current Charges Due **08/25/2021**

District Office Serving You
Bayonet Point

Service Address **18293 GRAND LIVE OAK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/01	08/02		59	72			13

Comparative Usage Information

Period	Days	Average kWh
Aug 2021	32	0
Jul 2021	30	0
Feb 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **39.01**
Payment **39.01CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 13 KWH @ 0.05017 **0.65**
Fuel Adjustment 13 KWH @ 0.03300 **0.43**
FL Gross Receipts Tax **0.90**
State Tax **2.51**
Pasco County Tax **0.36**

Total Current Charges **39.01**
Total Due **39.01** Please Pay

53100/4301

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **08/05/2021**

District: BP03

Use above space for address change ONLY.

2144012 **BP03**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	08/25/2021
TOTAL CHARGES DUE	39.01
Total Charges Due After Due Date	44.01

000214401200000390100800440107



Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 005354
Date: 08/03/2021
Terms: NET 0
Due Date: 08/03/2021

Bill To: Cypress Preserve cdd Land o Lakes
 teresa.farlow@merituscorp.com

Handwritten: 5500
 4300

Description	Quantity	Rate	Amount
Trash Pick up July 6, July 20 2021	6	\$65.00	\$390.00

Subtotal \$390.00
 TAX 0% \$0.00
 Total \$390.00
 Paid \$0.00

Pay Now

Invoice2go

Balance Due \$390.00

Spearem Enterprises, LLC
 7842 Land O' Lakes Blvd. #335
 Land O' Lakes, FL
 +1 7273643349
 spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
 Meritus
 2005 Pan Am Circle Ste 300
 Tampa, FL 33607

INVOICE # 4814

DATE 06/08/2021

DUE DATE 06/23/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 5-17-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	152.25	152.25
Labor week of 5-24-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	152.25	152.25
Labor week of 5-31-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	156.25	156.25
Labor	1	156.25	156.25

BSU
 4615
 5720

DESCRIPTION	QTY	RATE	AMOUNT
week of 6-7-2021			
Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, Empty Mail Trash Can Empty all trash at amenities. Blow off pool deck, wipe pool tables, drinking fountain located at pool area. restock paper goods Three times per week.			
Paper Products	1	45.00	45.00
Mutt Mitts (7 boxes)			
Dog Waste Can liners			
Material	1	35.00	35.00
Toilet Paper, loose leaf paper towels, hand soap			

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

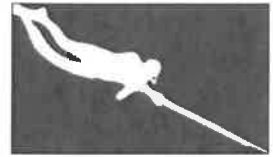
Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$697.00

Spearem Enterprises, LLC
 7842 Land O' Lakes Blvd. #335
 Land O' Lakes, FL
 +1 7273643349
 spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
 Meritus
 2005 Pan Am Circle Ste 300
 Tampa, FL 33607

INVOICE # 4915
DATE 08/04/2021
DUE DATE 08/19/2021
TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 7-12-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	152.25	152.25
Labor week of 7-19-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	152.25	152.25
Labor week of 7-26-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	156.25	156.25
Labor	1	156.25	156.25

Handwritten:
 151 4615
 57200

DESCRIPTION	QTY	RATE	AMOUNT
<p>week of 8-2-2021</p> <p>Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood.</p> <p>Restock paper goods</p> <p>Empty all dog waste cans thru out neighborhood, Empty Mail Trash Can</p> <p>Empty all trash at amenities.</p> <p>Blow off pool deck, wipe pool tables, drinking fountain located at pool area.</p> <p>restock paper goods</p> <p>Three times per week.</p>			
Paper Products	1	45.00	45.00
Mutt Mitts (7 boxes)			
Dog Waste Can liners			
Material	1	45.00	45.00
Toilet Paper, loose leaf paper towels, hand soap			

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$707.00

Cypress Preserve CDD

MEETING DATE: August 3, 2021

DMS Staff Signature _____

B. M.

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	✓	Salary Waived	\$0.00
Eric Davidson	✓	Salary Waived	\$0.00
Kathleen Swanson	✓	Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

EL080321

Cypress Preserve CDD

MEETING DATE: August 3, 2021

DMS Staff Signature _____

B. M.

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	✓	Salary Waived	\$0.00
Eric Davidson	✓	Salary Waived	\$0.00
Kathleen Swanson	✓	Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

KS 080321

Cypress Preserve CDD

MEETING DATE: August 3, 2021

DMS Staff Signature _____

B. M.

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	✓	Salary Waived	\$0.00
Eric Davidson	✓	Salary Waived	\$0.00
Kathleen Swanson	✓	Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

SB ~~08036~~
080321

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME		ACCOUNT #	PAGE #
Corkscrew Farms CDD		9659	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004018085	Jul 1- Jul 31, 2021	August 20, 2021	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$1,654.21	
BILLING INQUIRIES/ADDRESS CHANGES		FEDERAL ID	
1-877-736-7612 or smb@ccc.gannett.com		47-2493274	
<p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

00000096590000000000000040180850016542110261

Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: **0000009659**.

Date	Description	Amount
7/1/21	Balance Forward	\$227.09
7/6/21	PAYMENT - THANK YOU	-\$227.09

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
7/21/21	News-Press	GCI0692258	O&M Budget & Assessment		1	3 x 10.32 in	\$1,401.29

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
7/28/21-7/28/21	0004828265 Notice of Public He		\$252.92

BSH 4801
51300

Received
AUG 1 2021

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME		PAYMENT DUE DATE		AMOUNT PAID		
Corkscrew Farms CDD		August 20, 2021				
ACCOUNT NUMBER		INVOICE NUMBER				
9659		0004018085				
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$1,654.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.21
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:		
News-Press Media Group P O Box 677583 Dallas, TX 75267-7583				<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX		
				Card Number _____		
				Exp Date ____ / ____ / ____ CVV Code _____		
				Signature _____ Date _____		

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The News-Press media group

news-press.com A GANNETT COMPANY

Attn:
CORKSCREW FARMS CDD
2005 PAN AM CIR STE 300
TAMPA, FL 33607

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared _____, who on oath says that

he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

Notice of Public Hearing and Board of Supervisors meeting of the Corkscrew Farms Community Development District The Board of Supervisors (the Board) of the Cor

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

07/28/2021

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 28th of July 2021, by legal clerk who is personally known to me.

Affiant

Notary State of Wisconsin, County of Brown

My commission expires

of Affidavits 1

This is not an invoice

Notice of Public Hearing and Board of Supervisors meeting of the Corkscrew Farms Community Development District

The Board of Supervisors (the "Board") of the Corkscrew Farms Community Development District (the "District") will hold a public hearing and a meeting on Wednesday, August 18, 2021, at 1:00 p.m., at the offices of Cameratta Companies located at 21101 Design Parc Ln Suite #103, Estero, FL 33928.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2021-2022 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at Brian.Lamb@merituscorp.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and if applicable Executive Order 20-69. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Brian Lamb
District Manager
AD#4828265

7/28/2021

SARAH BERTELSEN
Notary Public
State of Wisconsin



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
8/20/2021	9960

Bill To
CYPRESS PRESERVE

			Job Name	Terms
			CELLULAR	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	30.95		30.95
	813-528-2936			
	Sales Tax	7.00%		0.00
	BN 4904 57200			

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$30.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

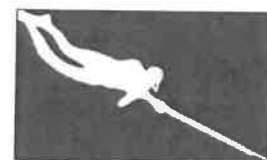
Payments/Credits \$0.00

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Balance Due \$30.95

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4906

DATE 08/04/2021

DUE DATE 08/19/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor INSTALLTION OF MESSAGE CENTER LOCATED ACROSS FROM CLUBHOUSE/POOL AREA.	1	160.00	160.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$160.00

BY 8/16/21 J350

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4909**DATE** 08/04/2021**DUE DATE** 08/19/2021**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor POOL GATE REPAIRED	1	80.00	80.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

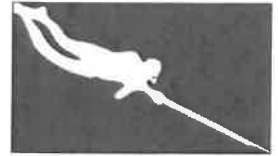
Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$80.00**

BN
4616
5723

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4910
DATE 08/04/2021
DUE DATE 08/19/2021
TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor DOG PARK: REPAIRED TWO GATES THAT WERE BROKEN.	1	80.00	80.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

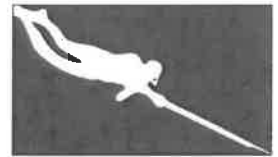
BALANCE DUE

\$80.00

5320
4405

By

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4911**DATE** 08/04/2021**DUE DATE** 08/19/2021**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor VINYL FENCE REPAIR , LOCATED NEAR BIG POND ACROSS FIELD FROM BUS STOP AREA. 5 SLATS BLWON OUT ALONG WITH POST MISSING.	1	145.00	145.00

Handwritten: BY 4605 1500

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$145.00**



Statement

9802 Palm River Road - Tampa, FL 33619-4438 - Ph: 813-740-8506 Fax: 813-740-8706

August 04, 2021

Cypress Preserve 841, LLC
Cypress Preserve CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

RE: Account Number: 038664

<u>Invoice:</u>	<u>Date:</u>	<u>Balance Due</u>
Project: 0810.1700130.0000 - Cypress Preserve Phase I-IV		
00516830	6/30/2021	\$2,081.15
00525569	8/2/2021	\$968.35
Project Totals:		\$3,049.50

Statement Totals:

<u>Current:</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>Over 120 Days</u>	<u>Total</u>
\$968.35	\$2,081.15	\$0.00	\$0.00	\$0.00	\$3,049.50

BSA
3/03
J1300

AUG 13 2021

REMITTANCE ADDRESS: P.O. Box 628734, Orlando, FL 32865-8734

Please send remittance with a copy of this statement Or provide **OUR Invoice number or OUR project number** so that we can process our payment in a timely manner. Failure to do so can cause a delay in when your payment is posted to your account

We accept American Express, VISA, Master Card, and Discover along with ACH Transfers.

**Bill To:**

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 246007	7/27/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: August 26, 2021

Invoice Amount: \$83.69

Description	Current Amount
-------------	----------------

Service Repair

Replaced 1 spray head and nozzle at clubhouse entrance.

Irrigation Repairs

\$83.69

Invoice Total

\$83.69

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Proposal #143247
Date: 07/21/2021
From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

18805 Lester Dairy Rd
Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

Service Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.00	\$67.60	\$67.60
6" Spray Head	1.00	\$14.06	\$14.06
15 H Spray Nozzle	1.00	\$2.03	\$2.03

Client Notes

Replaced 1 spray head and nozzle at clubhouse entrance.

Signature

x

SUBTOTAL	\$83.69
SALES TAX	\$0.00
TOTAL	\$83.69

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.



INVOICE

INVOICE #	INVOICE DATE
TM 254763	8/17/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: September 16, 2021

Invoice Amount: \$103.09

Description	Current Amount
-------------	----------------

August Irrigation Inspection Repair

Wet check system replaced 2 spray heads and nozzles. And repaired 3 drip lines.

Irrigation Repairs

\$103.09

NSH 4609 JJSW
Invoice Total

\$103.09

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Proposal #148186

Date: 08/11/2021

From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

18805 Lester Dairy Rd
Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

August Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.00	\$66.23	\$66.23
6" Spray Head	2.00	\$14.06	\$28.11
15 H Spray Nozzle	2.00	\$2.03	\$4.06
1/2" Drip Coupling	6.00	\$0.57	\$3.43
1" cap	1.00	\$1.26	\$1.26

Client Notes

Wet check system replaced 2 spray heads and nozzles. And repaired 3 drip lines.

Signature

x

SUBTOTAL	\$103.09
SALES TAX	\$0.00
TOTAL	\$103.09

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.



Proposal #148186
Date: 08/11/2021
From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

18805 Lester Dairy Rd
Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

August Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.00	\$66.23	\$66.23
6" Spray Head	2.00	\$14.06	\$28.11
15 H Spray Nozzle	2.00	\$2.03	\$4.06
1/2" Drip Coupling	6.00	\$0.57	\$3.43
1" cap	1.00	\$1.26	\$1.26

Client Notes

Wet check system replaced 2 spray heads and nozzles. And repaired 3 drip lines.

Signature

x

SUBTOTAL	\$103.09
SALES TAX	\$0.00
TOTAL	\$103.09

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	10933	\$ 3,699.19		Management Services - October 2021
Yellowstone	261707	17,578.75		Landscape Maintenance - August 2021
Monthly Contract Sub-Total		\$ 21,277.94		
Variable Contract				
Florida Land Design & Permitting	10736	\$ 282.50		Professional Service 8/30/2021
Meritus Districts	10889	3,692.73		Management Services - September 2021
Straley Robin Vericker	20302	623.00		Professional Service - 9/3/2021
Variable Contract Sub-Total		\$ 4,598.23		
Utilities				
Pasco County BOCC	PC080921	\$ 200.00		Water Service - 8/9/2021
Pasco County Utilities	15442574	284.99		Water Services - Thru 8/20/2021
Pasco County Utilities	15442575	134.40		Water Services - Thru 8/20/2021
Pasco County Utilities	15442787	202.30		Water Services - Thru 8/20/2021
Pasco County Utilities	15444370	363.30		Water Services - Thru 8/20/2021
Pasco County Utilities	15444371	316.40	\$ 1,301.39	Water Services - Thru 8/20/2021
Spectrum	084742901090221	142.98		Internet Services - 9/2/2021
Withlacoochee River Electric	2039647 090721	35.47		Electric Services Thru 9/1/2021
Withlacoochee River Electric	2039650 090721	39.05		Electric Services Thru 9/1/2021
Withlacoochee River Electric	2044854 090721	1,141.71		Electric Services Thru 9/1/2021
Withlacoochee River Electric	2144006 090721	37.83		Electric Sevices Thru - 9/7/2021
Withlacoochee River Electric	2144012 090721	39.01	\$ 1,293.07	Electric Services Thru 9/01/2021
Utilities Sub-Total		\$ 2,937.44		
Regular Services				
Don Harrison Enterprises	2801	\$ 250.00		Routine Maintenance 9/02/2021

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Neptune Multi Services LLC	005363	650.00		Trash Pickup - 9/22/2021
RIPA & Associates	RIPA083121	41,982.33		Professional Services - 8/25/2021
Ripa & Associates	1887582	1,659.17	\$ 43,641.50	Professional Services - 9/13/2021
RIPA And Associates	7263	16,056.39		Central State Aggregates - 9/11/2021
Southern Automated Access Services Inc.	10065	30.95		Cellular Usage - 9/20/2021
Spearem Enterprises	4945	250.00		
Spearem Enterprises	4949	732.00		Cleaning Services - 9/03/2021
Spearem Enterprises	4950	1,016.50		Cleaning Services - 9/3/2021
Spearem Enterprises	4973	160.00	\$ 2,158.50	Custom-made Signs - 9/23/2021
Suncoast Pool Service	7548	1,050.00		Swimming Pool Service 9/1/2021
Waste Connections of Florida	5581843	56.00		Waste Services - 9/20/2021
Yellowstone	264738	1,026.00		Fall Annual Rotation/Installation - 9/15/2021
Yellowstone	266197	69.09		Irrigation Inspection Repair - 9/20/2021
Yellowstone	266199	130.71	\$ 1,225.80	Irrigation Inspection Repair - 9/20/2021
Regular Services Sub-Total		\$ 65,119.14		

Additional Services				
Cement Treated Base	CTB10969	\$ 21,633.20		Cement Treated Base - 8/9/2021
Cement Treated Base	CTB10970	72,515.88	\$ 94,149.08	Cement Treated Base - 8/16/2021
RIPA and Associates	1553462	66,003.60		Preferred Materials - 9/13/2021
Spearem Enterprises	4948	125.00		Fence Repair -9/03/2021
Spearem Enterprises	4974	80.00		Address Numbers Replacement at Clubhouse - 9/23/2021
Spearem Enterprises	4975	350.00	\$ 555.00	Installation of Hydraulic Gate - 9/23/2021
Yellowstone	266198	160.49		Main Line Repair - 9/15/2021

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 160,868.17		
TOTAL:		\$ 254,800.92		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 10933

DATE: 10/01/2021

DUE DATE: 10/01/2021

BILLING ADDRESS

Cypress Preserve CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services October		3,541.67
	Website Administration		125.00
	Postage August		12.07
113	Copies BW August	0.15	16.95
7	Copies Color August	0.50	3.50
SUBTOTAL			3,699.19
NEW CHARGES			
TOTAL			3,699.19





YELLOWSTONE
LANDSCAPE

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 261707	8/31/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: September 30, 2021

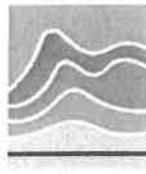
Invoice Amount: \$17,578.75

Description	Current Amount
Monthly Landscape Maintenance August 2021	\$17,578.75

4604 5390
Invoice Total **\$17,578.75**

YSL
Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Ms. Alexandra Wolfe
Meritus Districts
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
districtinvoices@merituscorp.com

Invoice Date: 8/30/2021
Invoice #: 10736
Invoice Period: 7/31/2021 to 8/27/2021
Project #: 2019-1012-A

Re: Cypress Preserve - CDD Services

Services Performed:

RS 3103 5 130

Task 0900 - District Engineer

1. Reviewed and approved Requisition for Payment.

Classification	Hours	Rate	Amount Due
District Engineer	0.5	\$165.00	\$82.50
Sr. Field Representative	2.0	\$100.00	\$200.00
Total			\$282.50

TOTAL DUE THIS INVOICE

\$282.50

Paul E. Skidmore, P.E., VP Engineering

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 10889
DATE: 09/01/2021
DUE DATE: 09/01/2021

BILLING ADDRESS
Cypress Preserve CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
51300/3101	District Management Services September		3,541.67
5103	Website Administration		125.00
4101	Postage July		18.21
49 4101	Copies BW July	0.15	7.35
1 4101	Copies Color July	0.50	0.50
SUBTOTAL			3,692.73
NEW CHARGES			
TOTAL			3,692.73

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

September 03, 2021
Client: 001490
Matter: 000001
Invoice #: 20302

Page: 1

RE: General

BN 3107 5140

For Professional Services Rendered Through August 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
7/20/2021	VKB	REVIEW AND REVISE RESOLUTIONS ADOPTING FY 21-22 BUDGET AND LEVYING O/M ASSESSMENTS AND APPROVING FORM OF BUDGET FUNDING AGREEMENT.	1.0	
7/20/2021	LB	FINALIZE RESOLUTION ADOPTING FY 2021-2022 BUDGET, RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON SAME AND BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING RESOLUTIONS AND BUDGET FUNDING AGREEMENT.	0.3	
8/2/2021	VKB	REVIEW AND REVISE QUARTERLY DISCLOSURE REPORT FOR BONDS; REVIEW AGENDA PACKAGE; DRAFT EMAIL TO B. HOWELL RE: UPCOMING BOARD MEETING.	0.7	
8/3/2021	VKB	PREPARE FOR AND ATTEND PORTION OF MEETING VIA TELEPHONE.	0.2	
8/3/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2021; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING SAME.	0.2	
Total Professional Services			2.4	\$621.50

September 03, 2021
Client: 001490
Matter: 000001
Invoice #: 20302

Page: 2

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	1.9	\$541.50
LB Lynn Butler	0.5	\$80.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/15/2021	Photocopies (10 @ \$0.15)	\$1.50
	Total Disbursements	\$1.50
	Total Services	\$621.50
	Total Disbursements	\$1.50
	Total Current Charges	\$623.00

PAY THIS AMOUNT

\$623.00

Please Include Invoice Number on all Correspondence

Land O Lakes Heritage Park
 5401 Land O Lakes Blvd.
 Land O Lakes FL. 34639
 Phone: 813-929-1229

INVOICE

Invoice Number

Invoice Date

PC
~~PA~~ 080921

8/9/2021

Service(s) For:

Rental for room rental # 1

1:30pm -2:30pm

Bill To:

Monica Alvarez

Cypress Preserve C.D.D.

DATE	DESCRIPTION	HOURS	RATE	TOTAL
10/5/2021	Room Rental	1	\$20.00	\$20.00
11/2/2021	Room Rental	1	\$ 20.00	\$20.00
12/7/2021	Room Rental	1	\$ 20.00	\$20.00
1/4/2022	Room Rental	1	\$ 20.00	\$20.00
2/1/2022	Room Rental	1	\$20.00	\$20.00
3/1/2022	Room Rental	1	\$20.00	\$20.00
4/5/2022	Room Rental	1	\$20.00	\$20.00
5/3/2022	Room Rental	1	\$20.00	\$20.00
8/2/2022	Room Rental	1	\$20.00	\$20.00
9/6/2021	Room Rental	1	\$20.00	\$20.00
Dates in June or July 2022 are not available				

NOTES

Please make check out to Pasco County BOCC

Subtotal \$ 200.00

Tax Rate 0.000%

Total Tax \$ -

Other \$ -

Grand Total \$ 200.00

Please contact A.J. Fernandez at (813) 929-1229
 with any questions regarding this invoice

51300
 4902



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



188 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 15442574

Billing Date: 9/7/2021

Billing Period: 7/20/2021 to 8/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0986155	01366618
Please use the 15-digit number below when making a payment through your bank	
098615501366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	7/20/2021	883	8/20/2021	903	31	20

Usage History

Transactions

August 2021	20	Previous Bill	276.96
July 2021	19	Payment 8/24/2021	-276.96 CR
June 2021	21	Balance Forward	0.00
May 2021	22	Current Transactions	
April 2021	30	Water	
March 2021	53	Water Base Charge	37.50
February 2021	9	Water Tier 1 20.0 Thousand Gals X \$1.98	39.60
January 2021	6	Sewer	
December 2020	28	Sewer Base Charge	86.89
November 2020	10	Sewer Charges 20.0 Thousand Gals X \$6.05	121.00
October 2020	7	Total Current Transactions	284.99
September 2020	2	TOTAL BALANCE DUE	\$284.99

53100
4302



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

Received
SEP 09 2021

Account #	0986155
Customer #	01366618
Balance Forward	0.00
Current Transactions	284.99
Total Balance Due	\$284.99
Due Date	9/24/2021
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013666187098615501544257440000284992



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



189 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 15442575

Billing Date: 9/7/2021

Billing Period: 7/20/2021 to 8/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0986160	01366618
Please use the 15-digit number below when making a payment through your bank	
098616001366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	7/20/2021	5924	8/20/2021	6116	31	192

Usage History
Water

August 2021	192
July 2021	201
June 2021	185
May 2021	214
April 2021	189
March 2021	213
February 2021	241
January 2021	205
December 2020	208
November 2020	301
October 2020	68
September 2020	65

Transactions

Previous Bill	140.70
Payment 8/24/2021	-140.70 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	192 Thousand Gals X \$0.70 134.40
Total Current Transactions	134.40
TOTAL BALANCE DUE	\$134.40

53100
4302

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0986160
Customer # 01366618
Balance Forward 0.00
Current Transactions 134.40

Total Balance Due \$134.40
Due Date 9/24/2021

10% late fee will be applied if paid after due date

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

Received
SEP 09 2021

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



190 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18620 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 15442787

Billing Date: 9/7/2021

Billing Period: 7/20/2021 to 8/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0993870	01372506
Please use the 15-digit number below when making a payment through your bank	
099387001372506	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	7/20/2021	15509	8/20/2021	15798	31	289

Usage History

Water

August 2021	289
July 2021	266
June 2021	247
May 2021	250
April 2021	271
March 2021	292
February 2021	412
January 2021	466
December 2020	487
November 2020	588
October 2020	87
September 2020	5

Transactions

Previous Bill	186.20
Payment 8/24/2021	-186.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	289 Thousand Gals X \$0.70 202.30
Total Current Transactions	202.30
TOTAL BALANCE DUE	\$202.30

53100
4302

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0993870
Customer # 01372506
Balance Forward 0.00
Current Transactions 202.30

Total Balance Due \$202.30
Due Date 9/24/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.



CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Received
SEP 09 2021

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



191 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18144 GRAND LIVE OAK BOULEVARD**

Bill Number: 15444370

Billing Date: 9/7/2021

Billing Period: 7/20/2021 to 8/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1096165	01413628
Please use the 15-digit number below when making a payment through your bank	
109616501413628	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	201161997	7/20/2021	3433	8/20/2021	3952	31	519

Usage History

Water

August 2021	519
July 2021	687
June 2021	776
May 2021	456
April 2021	911
March 2021	508
February 2021	95
January 2021	0
December 2020	0

Transactions

Previous Bill	480.90
Payment 8/24/2021	-480.90 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	519 Thousand Gals X \$0.70 363.30
Total Current Transactions	363.30
TOTAL BALANCE DUE	\$363.30

53100
4302



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Received
SEP 09 2021

Account # 1096165
Customer # 01413628
Balance Forward 0.00
Current Transactions 363.30

Total Balance Due \$363.30
Due Date 9/24/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



192 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18325 GRAND LIVE OAK BOULEVARD**

Bill Number: 15444371
Billing Date: 9/7/2021
Billing Period: 7/20/2021 to 8/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1096180	01413628
Please use the 15-digit number below when making a payment through your bank	
109618001413628	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	201161995	7/20/2021	2897	8/20/2021	3349	31	452

Usage History
Water

August 2021	452
July 2021	586
June 2021	646
May 2021	365
April 2021	780
March 2021	434
February 2021	86
January 2021	0
December 2020	0

Transactions

Previous Bill	410.20
Payment 8/24/2021	-410.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	452 Thousand Gals X \$0.70 316.40
Total Current Transactions	316.40
TOTAL BALANCE DUE	\$316.40

53100
4302

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 1096180
Customer # 01413628
Balance Forward 0.00
Current Transactions 316.40

Total Balance Due \$316.40
Due Date 9/24/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

Received
SEP 09 2021

CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

014136283109618011544437190000316406

September 2, 2021

Invoice Number: 084742901090221
Account Number: 0050847429-01
Security Code: 1256
Service At: 18728 MOSSY TIMBER BLVD
CBHS
LAND O LAKES, FL 34638

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-877-824-6249

NEWS AND INFORMATION

Summary

*Services from 09/01/21 through 09/30/21
details on following pages*

Previous Balance	142.98
Payments Received - Thank You	-142.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	142.98
Current Charges	\$142.98
Total Due by 09/18/21	\$142.98

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 02 09022021 NNNNNY 01 000620 0002

CYPRESS PRESERVE CDD
2005 PAN AM CIR
STE 300
TAMPA FL 33607-6008

September 2, 2021

CYPRESS PRESERVE CDD

Invoice Number: 084742901090221
Account Number: 0050847429-01
Service At: 18728 MOSSY TIMBER BLVD
CBHS
LAND O LAKES, FL 34638

Total Due by 09/18/21	\$142.98
Amount you are enclosing	\$

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
PO BOX 7195
PASADENA, CA 91109-7195



Received
SEP 13 2021



**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039647** Cycle **03**
Meter Number **81918949**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **09/07/2021**
Amount Due **35.47**
Current Charges Due **09/27/2021**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18620 MOSSY TIMBER BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2021	30	0
Aug 2021	32	0
Sep 2020	29	0

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/02	164	09/01	169				5

Previous Balance **35.47**
Payment **35.47CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 5 KWH @ 0.05017 **0.25**
Fuel Adjustment 5 KWH @ 0.03300 **0.17**
FL Gross Receipts Tax **0.89**

Total Current Charges **35.47**
Total Due **35.47** Please Pay

53100
4301

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 09/07/2021

Use above space for address change ONLY.

District: BP03

Received
SEP 10 2021

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	09/27/2021
TOTAL CHARGES DUE	35.47
Total Charges Due After Due Date	40.47

2039647 BP03
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



000203964700000354700000404705

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039650** Cycle **03**
Meter Number **81918948**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **09/07/2021**
Amount Due **39.05**
Current Charges Due **09/27/2021**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18931 MOSSY TIMBER BLVD**
Service Description **SIGN**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/02	2051	09/01	2098				47

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2021	30	2
Aug 2021	32	1
Sep 2020	29	2

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **38.96**
Payment **38.96CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 47 KWH @ 0.05017 **2.36**
Fuel Adjustment 47 KWH @ 0.03300 **1.55**
FL Gross Receipts Tax **0.98**

Total Current Charges **39.05**
Total Due **39.05**

Please Pay

53100
4301

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 09/07/2021

Use above space for address change ONLY.

District: BP03

2039650
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03

Received
SEP 10 2021

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	09/27/2021
TOTAL CHARGES DUE	39.05
Total Charges Due After Due Date	44.05

000203965000000390500000440507

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2044854** Cycle **03**
Meter Number **84508721**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **09/07/2021**
Amount Due **1,141.71**
Current Charges Due **09/27/2021**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18728 MOSSY TIMBER BLVD**
Service Description **AMENITY CENTER**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/02	83428	09/01	94125		18.84	19	10697

Comparative Usage Information

Period	Days	Per Day
Sep 2021	30	357
Aug 2021	32	336
Sep 2020	29	372

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance 1,145.97
Payment 1,145.97CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 10,697 KWH @ 0.05017 536.67
Fuel Adjustment 10,697 KWH @ 0.03300 353.00
Light Energy Charge 1.68
Light Support Charge 2.94
Light Maintenance Charge 55.68
Light Fixture Charge 68.70
Light Fuel Adj 150 KWH @ 0.03300 4.95
Poles (QTY 6) 60.00
FL Gross Receipts Tax 23.93

Total Current Charges 1,141.71
Total Due Please Pay 1,141.71

Lights/Poles Type/Qty Type/Qty
212 6 960 6

53100
4103

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 09/07/2021

District: BP03

Use above space for address change ONLY.

2044854
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03

Received
SEP 10 2021

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	09/27/2021
TOTAL CHARGES DUE	1,141.71
Total Charges Due After Due Date	1,158.84

000204485400011417100911588403

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2144006** Cycle **03**
Meter Number **83430025**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **09/07/2021**
Amount Due **37.83**
Current Charges Due **09/27/2021**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18138 GRAND LIVE OAK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
08/02	196	09/01	196				0

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2021	30	0
Aug 2021	32	0
Feb 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **37.83**
Payment **37.83CR**
Balance Forward **0.00**

Customer Charge **34.16**
FL Gross Receipts Tax **0.88**
State Tax **2.44**
Pasco County Tax **0.35**

Total Current Charges **37.83**
Total Due **37.83** Please Pay **37.83**

53100
4301

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/07/2021**

Use above space for address change ONLY.

District: BP03

2144006
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03

Received
SEP 10 2021

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	09/27/2021
TOTAL CHARGES DUE	37.83
Total Charges Due After Due Date	42.83

000214400600000378300000428305

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2144012** Cycle **03**
Meter Number **336835186**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **09/07/2021**
Amount Due **39.01**
Current Charges Due **09/27/2021**

District Office Serving You
Bayonet Point

Service Address **18293 GRAND LIVE OAK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE									
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/02	09/01		72		85				13

Comparative Usage Information		
Period	Days	Average kWh Per Day
Sep 2021	30	0
Aug 2021	32	0
Feb 2021	0	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **39.01**
Payment **39.01CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 13 KWH @ 0.05017 **0.65**
Fuel Adjustment 13 KWH @ 0.03300 **0.43**
FL Gross Receipts Tax **0.90**
State Tax **2.51**
Pasco County Tax **0.36**

Total Current Charges **39.01**
Total Due **39.01** Please Pay

53100
4301

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **09/07/2021**

District: BP03

Use above space for address change ONLY.

2144012
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03

Received
SEP 10 2021

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	09/27/2021
TOTAL CHARGES DUE	39.01
Total Charges Due After Due Date	44.01

000214401200000390100000440107

Don Harrison Enterprises										No 2801									
2510 Priscilla Ct. • Lutz, FL 33559-5679 (813) 363-6286 # 112215										DATE 07 02 2021									
NAME Cypress Preserve C.D.P.										PHONE (813) 873-7300									
STREET 205 pm am creek STE 300										CITY Tampa									
STATE FL										ZIP 33607									
JOB NAME/LOCATION										JOB PHONE									
ADDRESS "And 'O' AILES"										SCHEDULED DATE/TIME									
WORK TAKEN BY Don										ORDERED BY Brian Howell									
DESCRIPTION OF WORK										Routine Maintenance for the Month of August 2021.									
(Checked good)										(Checked)									
ASK ABOUT OUR SERVICE CONTRACTS										PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications. LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days.									
UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:										AUTHORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge, if applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1 1/2% per month on all past due balances.									
DATE COMPLETED 08-26-2021										CUSTOMER SIGNATURE									
TERMS: Net Due Upon Completion										I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.									



Neptune Multi services LLC

11423 Crestlake Village Dr
Riverview, FL, 33569
Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
813-778-9857

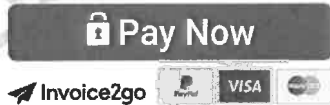
Invoice

Invoice No: 005363
Date: 09/22/2021
Terms: NET 0
Due Date: 09/22/2021

Bill To: Cypress Preserve cdd Land o Lakes
teresa.farlow@merituscorp.com

5390
1/605

Description	Quantity	Rate	Amount
Trash Pick up Pick up dates August 3, August August 17, August 31 2021	10	\$65.00	\$650.00
Subtotal			\$650.00
TAX 0%			\$0.00
Total			\$650.00
Paid			\$0.00
Balance Due			\$650.00





**FLORIDA DESIGN
CONSULTANTS, INC.**
— THINK IT. ACHIEVE IT. —

20525 Amberfield Drive, Suite 201
Land O' Lakes, FL 34638
800.532.1047
www.fldesign.com

August 25, 2021

Penny Clark
RIPA & Associates, LLC
1409 Tech Boulevard, Suite 1
Tampa, FL 33619-7830

**Re: Cypress Preserve Phase 3A/4A/4B
Application for Payment No. 5**

Dear Penny:

We have received and are forwarding the RIPA & Associates, LLC Application and Certificate for Payment No. 5 in Phase 3A/4A/4B indicating a payment request for \$41,982.33 which is primarily for Paving Phase 3A, Water and Fire Distribution Phase 3A, Reclaimed Watermain Phase 3A (excludes County funded), Water and Fire Distribution Phase 4A, and Paving Phase 4B.

If you have any questions, please feel free to contact our office.

Sincerely,

Raymond D. Purcell
Field Representative

Enclosure

c: Don Campbell, RIPA & Associates, LLC, via E-mail
Emily Rich, RIPA & Associates, LLC, via E-mail
Alexandra Wolfe, Meritus Corp, via E-mail
Anna Lyalina, Meritus Corp, via E-mail
James Choncholas, P.E., FDC
File 2016-0261-00.06

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	Cypress Preserve CDD 2005 Pan Am Circle Dr, Ste 120 Tampa, FL 33607	PROJECT:	Cypress Preserve 3A/4A/4B	APPLICATION NO:	5	Distribution to:	<input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	RIPA & Associates, LLC 1409 Tech Blvd., Ste. 1 Tampa, FL 33619	VIA ENGINEER:	Florida Design Consultants 3030 Starkey Blvd. New Port Richey, FL 34655	PERIOD TO:	8/31/2021		
CONTRACT FOR:				PROJECT NOS:	01-2024-		
				CONTRACT DATE:	RA210830		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,481,827.55
2. NET CHANGES BY CHANGE ORDERS	\$ (806,094.54)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,675,733.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,306,739.12
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 130,675.95
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 130,675.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,176,083.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,134,100.84
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 41,982.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 499,649.84
10. PREVIOUS APPLICATIONS UNPAID	\$ 367,455.26
11. TOTAL AMOUNT UNPAID TO DATE	\$ 409,437.59

CONTRACTOR: RIPA & Associates, LLC

By: [Signature] Date: 8/24/21
 State of: Florida County of: Hillsborough
 Subscribed and sworn to before me this 24 day of August, 2021
 Notary Public: Emily Rich
 My Commission expires: My Commission Expires Sep 3, 2022
 Binded through National Notary Assn.

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 41,982.33

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 8/25/21
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$806,094.54
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$806,094.54
NET CHANGES by Change Order		(\$806,094.54)

APPLICATION FOR PAYMENT

Cypress Preserve JANUARY

RIPA & ASSOCIATES PROJECT #01-2024

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE	
			BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		TOTAL WORK TO DATE				
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE THIS PERIOD	PREV APPLICATION	TOTAL WORK TO DATE	TO DATE				TO DATE
SCHEDULE																
GENERAL CONDITIONS PH 3A																
1	MOBILIZATION	-	LS	\$0.00	\$0.00	0.00	0.00							\$0.00	\$0.00	\$0.00
2	NIDES COMPLIANCE	-	LS	\$0.00	\$0.00	0.00	0.00							\$0.00	\$0.00	\$0.00
3	MAINTENANCE OF TRAFFIC	-	LS	\$0.00	\$0.00	0.00	0.00							\$0.00	\$0.00	\$0.00
4	CONSTRUCTION ENTRANCE	-	EA	\$0.00	\$0.00	0.00	0.00							\$0.00	\$0.00	\$0.00
5	SILT FENCE MAINTENANCE	3,300.00	LF	\$1.25	\$4,125.00	165.00	2970.00	3135.00				\$3,712.50	\$3,918.75	\$208.25	\$391.88	\$391.88
TOTAL GENERAL CONDITIONS PH 3A																
					\$4,125.00							\$3,712.50	\$3,918.75	\$208.25	\$391.88	\$391.88
EARTHWORK PH 3A																
1	Sod (2' Back of Curb)	850.00	SY	\$2.45	\$2,082.50	0.00	0.00	0.00				\$0.00	\$0.00	\$2,082.50	\$0.00	\$0.00
2	Seed & Mulch (Right of Way)	4,650.00	SY	\$0.30	\$1,395.00	0.00	0.00	0.00				\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00
3	Final Grading	1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00				\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
4	Disc ROW	-	LS	\$0.00	\$0.00	0.00	0.00	0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Seed & Mulch (Disturbed Lots)	-	SY	\$0.00	\$0.00	0.00	0.00	0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EARTHWORK PH 3A																
					\$15,477.50							\$0.00	\$0.00	\$15,477.50	\$0.00	\$0.00
PAVING PH 3A																
1	1 1/2" TYPE SP 9.5 ASPHALT	5,580.00	SY	\$11.20	\$62,496.00	0.00	0.00	0.00				\$0.00	\$0.00	\$62,496.00	\$0.00	\$0.00
2	8" CEMENT TREATED LIMEROCK BASE	5,580.00	SY	\$18.85	\$104,982.00	0.00	0.00	0.00				\$0.00	\$0.00	\$104,982.00	\$0.00	\$0.00
3	12" COMPACTED SURGRADE	5,580.00	SY	\$1.80	\$9,924.00	0.00	0.00	0.00				\$0.00	\$0.00	\$9,924.00	\$0.00	\$0.00
4	Maint Curb & Gutter Rehabilitation	3,825.00	LF	\$15.25	\$58,281.25	906.25	0.00	906.25				\$13,620.31	\$0.00	\$41,460.94	\$1,362.03	\$1,362.03
5	5' X 4' Concrete Sidewalk	780.00	SF	\$5.15	\$4,017.00	0.00	0.00	0.00				\$0.00	\$0.00	\$4,017.00	\$0.00	\$0.00
6	Signage	1.00	LS	\$4,400.00	\$4,400.00	0.00	0.00	0.00				\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
7	Demo T-type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	1.00				\$0.00	\$450.00	\$0.00	\$45.00	\$45.00
8	T-type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	0.00	0.00				\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00				\$0.00	\$130.00	\$0.00	\$13.00	\$13.00
10	Dead End Barricades	1.00	EA	\$550.00	\$550.00	1.00	0.00	1.00				\$950.00	\$0.00	\$0.00	\$55.00	\$55.00
TOTAL PAVING PH 3A																
					\$243,745.25							\$14,740.31	\$880.00	\$228,418.94	\$1,533.03	\$1,533.03
STORM SEWER PH 3A																
1	CONNECT TO EXISTING STORM	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00				\$0.00	\$3,200.00	\$0.00	\$320.00	\$320.00
2	24" HDPE STORM	150.00	LF	\$41.50	\$6,225.00	0.00	150.00	150.00				\$0.00	\$6,225.00	\$0.00	\$622.50	\$622.50
3	30" HDPE STORM	252.00	LF	\$77.65	\$19,527.80	0.00	252.00	252.00				\$0.00	\$19,527.80	\$0.00	\$1,952.78	\$1,952.78
4	42" HDPE STORM	200.00	LF	\$79.15	\$15,830.00	0.00	200.00	200.00				\$0.00	\$15,830.00	\$0.00	\$1,583.00	\$1,583.00
5	48" HDPE STORM	-	LF	\$0.00	\$0.00	0.00	0.00	0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	14" X 23" CLASS III ERCP STORM	40.00	LF	\$52.65	\$2,106.00	0.00	40.00	40.00				\$0.00	\$2,106.00	\$0.00	\$210.60	\$210.60
7	18" X 30" Class III ERCP	328.00	LF	\$96.05	\$31,504.40	0.00	328.00	328.00				\$0.00	\$31,504.40	\$0.00	\$3,150.44	\$3,150.44

ITEM NO.		QTY		DESCRIPTION OF WORK				CONTRACT SUM TO DATE						TOTAL WORK IN PLACE TO DATE				PERCENT COMPLETE TO DATE		BALANCE TO FINISH TO DATE		10% RETAINAGE TO DATE	
						BASE CONTRACT		ESTIMATED QUANTITY				TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE							
				UNIT	PRICE	UNIT	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE													
8	18" Class III RCP Storm	32.00	LF	\$39.40	\$1,260.80		0.00	32.00	32.00	\$0.00	\$1,260.80	\$1,260.80	100%	\$0.00	\$1,260.80	\$1,260.80	100%	\$0.00	\$0.00	\$126.08	\$126.08		
9	30" Class III RCP Storm	40.00	LF	\$76.65	\$3,026.00		0.00	40.00	40.00	\$0.00	\$3,026.00	\$3,026.00	100%	\$0.00	\$3,026.00	\$3,026.00	100%	\$0.00	\$0.00	\$302.60	\$302.60		
10	36" Class III RCP Storm	-	LF	\$0.00	\$0.00		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00		
11	Pasco County Type 2 Curb Inlet	8.00	EA	\$4,550.00	\$36,400.00		0.00	8.00	8.00	\$0.00	\$36,400.00	\$36,400.00	100%	\$0.00	\$36,400.00	\$36,400.00	100%	\$0.00	\$0.00	\$3,640.00	\$3,640.00		
12	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00		0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00	\$500.00	\$500.00		
13	RIP RAP AT END SECTION	-	EA	\$0.00	\$0.00		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00		
14	Devaltering	1.00	LS	\$9,450.00	\$9,450.00		0.00	1.00	1.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$0.00	\$945.00	\$945.00		
15	Storm Sewer Tasting	1.00	LS	\$5,400.00	\$5,400.00		0.00	0.50	0.50	\$0.00	\$2,700.00	\$2,700.00	50%	\$0.00	\$2,700.00	\$2,700.00	50%	\$2,700.00	\$0.00	\$270.00	\$270.00		
TOTAL STORM SEWER PH 3A					\$133,938.00					\$0.00	\$131,238.00	\$131,238.00	98%					\$2,700.00	\$2,700.00	\$13,123.80	\$13,123.80		
SANITARY SEWER PH 3A																							
1	Connect To Existing Sanitary	2.00	EA	\$2,400.00	\$4,800.00		0.00	2.00	2.00	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$0.00	\$480.00	\$480.00		
2	8" PVC Pipe (6'-8" Cut)	1,107.00	LF	\$16.45	\$18,210.15		0.00	1,107.00	1,107.00	\$0.00	\$18,210.15	\$18,210.15	100%	\$0.00	\$18,210.15	\$18,210.15	100%	\$0.00	\$0.00	\$1,821.02	\$1,821.02		
3	8" PVC Pipe (6'-8" Cut)	487.00	LF	\$17.45	\$8,498.15		0.00	487.00	487.00	\$0.00	\$8,498.15	\$8,498.15	100%	\$0.00	\$8,498.15	\$8,498.15	100%	\$0.00	\$0.00	\$849.82	\$849.82		
4	Manhole (6'-8" Cut)	7.00	EA	\$2,750.00	\$19,250.00		0.00	7.00	7.00	\$0.00	\$19,250.00	\$19,250.00	100%	\$0.00	\$19,250.00	\$19,250.00	100%	\$0.00	\$0.00	\$1,925.00	\$1,925.00		
5	Single Service	5.00	EA	\$665.00	\$3,325.00		0.00	5.00	5.00	\$0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$0.00	\$332.50	\$332.50		
6	Double Service	25.00	EA	\$870.00	\$21,750.00		0.00	25.00	25.00	\$0.00	\$21,750.00	\$21,750.00	100%	\$0.00	\$21,750.00	\$21,750.00	100%	\$0.00	\$0.00	\$2,175.00	\$2,175.00		
7	Devaltering	1.00	LS	\$18,000.00	\$18,000.00		0.00	1.00	1.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00	\$0.00	\$1,800.00	\$1,800.00		
8	Sanitary Sewer TV / Tasting	1.00	LS	\$7,750.00	\$7,750.00		0.00	0.50	0.50	\$0.00	\$3,875.00	\$3,875.00	50%	\$0.00	\$3,875.00	\$3,875.00	50%	\$3,875.00	\$0.00	\$387.50	\$387.50		
TOTAL SANITARY SEWER PH 3A					\$161,433.30					\$0.00	\$157,708.30	\$157,708.30	98%					\$3,875.00	\$3,875.00	\$9,776.84	\$9,776.84		
WATER & FIRE DISTRIBUTION PH 3A																							
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00		0.50	0.50	0.50	\$1,275.00	\$1,275.00	\$1,275.00	100%					\$0.00	\$0.00	\$255.00	\$255.00		
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00		0.00	1.00	1.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$0.00	\$530.00	\$530.00		
3	8" PVC Water Main (DR 18)	1,550.00	LF	\$16.45	\$25,517.50		387.50	1,162.50	1,550.00	\$7,535.88	\$22,610.63	\$22,610.63	100%	\$7,535.88	\$22,610.63	\$22,610.63	100%	\$0.00	\$0.00	\$5,014.75	\$5,014.75		
4	4" PVC Water Main (DR 18)	160.00	LF	\$10.40	\$1,664.00		40.00	120.00	160.00	\$1,664.00	\$1,664.00	\$1,664.00	100%	\$1,664.00	\$1,664.00	\$1,664.00	100%	\$0.00	\$0.00	\$166.40	\$166.40		
5	Watermain	730.00	LF	\$8.80	\$6,424.00		182.50	547.50	730.00	\$6,424.00	\$6,424.00	\$6,424.00	100%	\$6,424.00	\$6,424.00	\$6,424.00	100%	\$0.00	\$0.00	\$642.40	\$642.40		
6	8" Gate Valve Assembly	4.00	EA	\$1,400.00	\$5,600.00		1.00	3.00	4.00	\$4,000.00	\$4,200.00	\$4,200.00	100%	\$4,000.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$0.00	\$960.00	\$960.00		
7	2" Gate Valve Assembly	1.00	EA	\$560.00	\$560.00		0.25	0.75	1.00	\$1,151.00	\$405.00	\$405.00	100%	\$405.00	\$405.00	\$405.00	100%	\$0.00	\$0.00	\$54.00	\$54.00		
8	8" MJ Bend	23.00	EA	\$295.00	\$6,785.00		5.75	17.25	23.00	\$5,088.75	\$5,088.75	\$5,088.75	100%	\$5,088.75	\$5,088.75	\$5,088.75	100%	\$0.00	\$0.00	\$678.50	\$678.50		
9	4" MJ Bend	4.00	EA	\$170.00	\$680.00		1.00	3.00	4.00	\$680.00	\$510.00	\$510.00	100%	\$510.00	\$510.00	\$510.00	100%	\$0.00	\$0.00	\$68.00	\$68.00		
10	8" MJ Tee	2.00	EA	\$455.00	\$910.00		0.50	1.50	2.00	\$682.50	\$882.50	\$882.50	100%	\$882.50	\$882.50	\$882.50	100%	\$0.00	\$0.00	\$88.25	\$88.25		
11	4" MJ Tee	2.00	EA	\$450.00	\$900.00		0.50	1.50	2.00	\$682.50	\$882.50	\$882.50	100%	\$882.50	\$882.50	\$882.50	100%	\$0.00	\$0.00	\$88.25	\$88.25		
12	8" MJ Reducer	2.00	EA	\$280.00	\$560.00		0.50	1.50	2.00	\$420.00	\$530.00	\$530.00	100%	\$530.00	\$530.00	\$530.00	100%	\$0.00	\$0.00	\$52.00	\$52.00		
13	4" MJ Reducer	4.00	EA	\$135.00	\$540.00		1.00	3.00	4.00	\$405.00	\$405.00	\$405.00	100%	\$405.00	\$405.00	\$405.00	100%	\$0.00	\$0.00	\$54.00	\$54.00		
14	Fire Hydrant Assembly (w/ g & box)	3.00	EA	\$4,700.00	\$14,100.00		0.75	2.25	3.00	\$10,575.00	\$10,575.00	\$10,575.00	100%	\$10,575.00	\$10,575.00	\$10,575.00	100%	\$0.00	\$0.00	\$1,410.00	\$1,410.00		
15	Single Service Short	8.00	EA	\$315.00	\$2,520.00		2.00	6.00	8.00	\$1,890.00	\$1,890.00	\$1,890.00	100%	\$1,890.00	\$1,890.00	\$1,890.00	100%	\$0.00	\$0.00	\$252.00	\$252.00		
16	Double Service Short	20.00	EA	\$410.00	\$8,200.00		5.00	15.00	20.00	\$6,150.00	\$6,150.00	\$6,150.00	100%	\$6,150.00	\$6,150.00	\$6,150.00	100%	\$0.00	\$0.00	\$820.00	\$820.00		

APPLICATION FOR PAYMENT													
PAY APP 5 8/1/2021 8/31/2021													
PROW TO													
CONTRACT SUM TO DATE													
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE					
17	Single Service Long	1.00	EA	\$405.00	\$405.00	0.25	0.75	1.00	\$101.25	\$303.75	100%	\$0.00	\$40.50
18	Double Service Long	6.00	EA	\$505.00	\$3,030.00	1.50	4.50	6.00	\$757.50	\$2,272.50	100%	\$0.00	\$303.00
19	2" Blow-off Valve	2.00	EA	\$460.00	\$920.00	0.50	1.50	2.00	\$230.00	\$690.00	100%	\$0.00	\$92.00
20	Chlorine Injection Point	1.00	EA	\$375.00	\$375.00	0.25	0.75	1.00	\$98.75	\$281.25	100%	\$0.00	\$37.50
21	Sample Point	5.00	EA	\$375.00	\$1,875.00	1.25	3.75	5.00	\$468.75	\$1,406.25	100%	\$0.00	\$187.50
22	Water System Pressure Test	1.00	LS	\$5,700.00	\$5,700.00	0.50	0.00	0.50	\$2,650.00	\$3,050.00	50%	\$2,650.00	\$265.00
	TOTAL WATER & FIRE DISTRIBUTION PH 3A				\$89,275.60				\$25,666.38	\$70,689.13	97%	\$2,650.00	\$9,442.65
RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)													
1	Connect To Existing	1.00	EA	\$2,550.00	\$2,550.00	0.50	0.50	1.00	\$1,275.00	\$1,275.00	100%	\$0.00	\$255.00
2	6" PVC Reclaimed Main(DR 18)	260.00	LF	\$13.80	\$3,610.00	65.00	195.00	260.00	\$908.50	\$2,701.50	100%	\$0.00	\$361.40
3	4" PVC Reclaimed Main (DR 18)	1,280.00	LF	\$10.40	\$13,104.00	315.00	945.00	1,260.00	\$3,276.50	\$9,828.00	100%	\$0.00	\$1,310.40
4	2" Redrilled Main	900.00	LF	\$8.80	\$7,920.00	225.00	675.00	900.00	\$1,980.00	\$5,940.00	100%	\$0.00	\$792.00
5	6" Gate Valve Assembly	2.00	EA	\$995.00	\$1,990.00	0.50	1.50	2.00	\$497.50	\$1,492.50	100%	\$0.00	\$199.00
6	4" Gate Valve Assembly	3.00	EA	\$815.00	\$2,445.00	0.75	2.25	3.00	\$611.25	\$1,833.75	100%	\$0.00	\$244.50
7	2" Gate Valve Assembly	1.00	EA	\$540.00	\$540.00	0.25	0.75	1.00	\$135.00	\$405.00	100%	\$0.00	\$54.00
8	6" MJ Bend	4.00	EA	\$220.00	\$880.00	1.00	3.00	4.00	\$220.00	\$660.00	100%	\$0.00	\$88.00
9	4" MJ Bend	3.00	EA	\$175.00	\$525.00	0.75	2.25	3.00	\$151.25	\$373.75	100%	\$0.00	\$52.50
10	6" MJ Tee	1.00	EA	\$325.00	\$325.00	0.25	0.75	1.00	\$81.25	\$243.75	100%	\$0.00	\$32.50
11	4" MJ Tee	3.00	EA	\$245.00	\$735.00	0.75	2.25	3.00	\$193.75	\$551.25	100%	\$0.00	\$73.50
12	4" MJ Reducer	4.00	EA	\$160.00	\$640.00	1.00	3.00	4.00	\$160.00	\$480.00	100%	\$0.00	\$64.00
13	Double Service Short	14.00	EA	\$540.00	\$7,560.00	3.50	10.50	14.00	\$1,880.00	\$5,670.00	100%	\$0.00	\$756.00
14	Single Service Long	1.00	EA	\$445.00	\$445.00	0.25	0.75	1.00	\$111.25	\$333.75	100%	\$0.00	\$44.50
15	Double Service Long	14.00	EA	\$650.00	\$9,100.00	3.50	10.50	14.00	\$2,275.00	\$6,825.00	100%	\$0.00	\$910.00
16	Pressure Testing	1.00	LS	\$5,750.00	\$5,750.00	1.00	0.00	1.00	\$5,750.00	\$0.00	100%	\$0.00	\$575.00
17	Blowoff Assembly	1.00	EA	\$550.00	\$550.00	0.25	0.75	1.00	\$137.50	\$412.50	100%	\$0.00	\$55.00
18	Single Service Short	2.00	EA	\$350.00	\$700.00	0.50	1.50	2.00	\$175.00	\$525.00	100%	\$0.00	\$70.00
	TOTAL RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)				\$89,373.00				\$19,797.26	\$39,279.76	100%	\$0.00	\$5,937.26
GENERAL CONDITIONS PH 4A													
1	MOBILIZATION	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	NPDES COMPLIANCE	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	MAINTENANCE OF TRAFFIC	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
4	CONSTRUCTION ENTRANCE	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	SILT FENCE MAINTENANCE	3,400.00	LF	\$1.25	\$4,250.00	0.00	3,400.00	3,400.00	\$0.00	\$4,250.00	100%	\$0.00	\$425.00
	TOTAL GENERAL CONDITIONS PH 4A				\$4,250.00				\$0.00	\$4,250.00	100%	\$0.00	\$425.00
EARTHWORK PH 4A													

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV. APPLICATION					TOTAL WORK IN PLACE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV. ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV. APPLICATION						
1	Fence Removal	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
2	Strip / Demuck	-	CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
3	Curfill & Compact Site	55,900.00	CY	\$3.10	\$172,980.00	0.00	55900.00	55900.00	\$0.00	\$172,980.00	\$172,980.00	100%	\$0.00	\$17,298.00		
4	Sod (Pond Banks/walkways/common areas)	6,500.00	SY	\$2.55	\$16,575.00	0.00	6,500.00	6,500.00	\$0.00	\$0.00	\$0.00	0%	\$16,575.00	\$0.00		
5	Seed & Mulch (Disturbed Lots)	-	SY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
6	Sod (2' Back of Curb)	525.00	SY	\$2.55	\$1,338.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,338.75	\$0.00		
7	Seed & Mulch (Right of Way)	2,900.00	SY	\$0.30	\$870.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$870.00	\$0.00		
8	Final Grading	1.00	LS	\$7,600.00	\$7,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,600.00	\$0.00		
9	Dewatering For Earthwork	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$0.00	\$35,500.00	100%	\$0.00	\$3,550.00		
	TOTAL EARTHWORK PH 4A				\$234,883.75				\$0.00	\$0.00	\$208,448.00	85%	\$26,333.75	\$20,848.00		
	PAVING PH 4A															
1	1 1/2" TYPE SP 9.5 ASPHALT	2,865.00	SY	\$11.20	\$32,088.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$32,088.00	\$0.00		
2	8" CEMENT TREATED LIMEROCK BASE	2,865.00	SY	\$18.65	\$53,432.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$53,432.25	\$0.00		
3	12" COMPACTED SUBGRADE	2,865.00	SY	\$1.50	\$4,594.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,594.00	\$0.00		
4	Miami Curb & Gutter W/Installation	2,345.00	LF	\$15.25	\$35,761.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,761.25	\$0.00		
5	Signage (NONE SHOWN)	1.00	LS	\$0.00	\$0.00	0.00	1.00	1.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
6	Demco T-Type Turnaround	2.00	EA	\$450.00	\$900.00	0.00	2.00	2.00	\$0.00	\$900.00	\$900.00	100%	\$0.00	\$90.00		
7	Demco Dead End Barricades	2.00	EA	\$130.00	\$260.00	0.00	2.00	2.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00		
	TOTAL PAVING PH 4A				\$127,025.50				\$0.00	\$1,160.00	\$1,160.00	1%	\$125,865.50	\$116.00		
	STORM SEWER PH 4A															
1	CONNECT TO EXISTING STORM	3.00	EA	\$1,600.00	\$4,800.00	0.00	3.00	3.00	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$480.00		
2	18" HDPE STORM	260.00	LF	\$28.40	\$7,644.00	0.00	260.00	260.00	\$0.00	\$7,644.00	\$7,644.00	100%	\$0.00	\$764.40		
3	24" HDPE STORM	200.00	LF	\$41.50	\$8,300.00	0.00	200.00	200.00	\$0.00	\$8,300.00	\$8,300.00	100%	\$0.00	\$830.00		
4	18" Class III RCP Storm	128.00	LF	\$39.40	\$5,043.20	0.00	128.00	128.00	\$0.00	\$5,043.20	\$5,043.20	100%	\$0.00	\$504.32		
5	24" Class III RCP Storm	136.00	LF	\$63.55	\$8,642.80	0.00	136.00	136.00	\$0.00	\$7,232.80	\$7,232.80	100%	\$0.00	\$723.28		
6	Pasco County Type 2 Curb Inlet	4.00	EA	\$4,550.00	\$18,200.00	0.00	4.00	4.00	\$0.00	\$18,200.00	\$18,200.00	100%	\$0.00	\$1,820.00		
7	Pasco County Type 2 Curb Inlet COMPLETE TOPS	2.00	EA	\$2,400.00	\$4,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00		
8	Grate Inlet Type "D"	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
9	Type E Grate Inlet	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
10	Control Structure Type "D"	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
11	Control Structure Type "E"	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
12	18" FES	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
13	24" FES	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
14	RIP RAP AT END SECTION	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
15	Dewatering	1.00	LS	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00		
16	Storm Sewer Testing	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.50	0.50	\$0.00	\$1,750.00	\$1,750.00	50%	\$1,750.00	\$175.00		

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT		ESTIMATED QUANTITY				TOTAL ESTIMATE									
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL PERIOD	PREV APPLICATION	TO DATE							
	TOTAL STORM SEWER PH 4A				\$62,970.00						\$0.00	\$66,170.00	\$66,170.00	90%	\$6,680.00	\$6,612.00		
	SANITARY SEWER PH 4A																	
1	Connect To Existing Sanitary	1.00	EA	\$2,400.00	\$2,400.00	0.00		1.00	1.00		\$0.00	\$2,400.00	\$2,400.00	100%	\$0.00	\$240.00		
2	8" PVC Pipe (0'-9" Cut)	116.00	LF	\$16.45	\$1,908.20	0.00		116.00	116.00		\$0.00	\$1,908.20	\$1,908.20	100%	\$0.00	\$190.82		
3	8" PVC Pipe (6'-8" Cut)	501.00	LF	\$17.45	\$8,742.45	0.00		501.00	501.00		\$0.00	\$8,742.45	\$8,742.45	100%	\$0.00	\$874.25		
4	8" PVC Pipe (8'-10" cut)	369.00	LF	\$18.70	\$6,900.30	0.00		369.00	369.00		\$0.00	\$6,900.30	\$6,900.30	100%	\$0.00	\$690.23		
5	8" PVC Pipe (10'-12" cut)	82.00	LF	\$25.15	\$2,062.30	0.00		82.00	82.00		\$0.00	\$2,062.30	\$2,062.30	100%	\$0.00	\$206.23		
6	Manhole (0'-8" C-U)	1.00	EA	\$2,750.00	\$2,750.00	0.00		1.00	1.00		\$0.00	\$2,750.00	\$2,750.00	100%	\$0.00	\$275.00		
7	Manhole (6'-8" C-U)	2.00	EA	\$3,300.00	\$6,600.00	0.00		2.00	2.00		\$0.00	\$6,600.00	\$6,600.00	100%	\$0.00	\$630.00		
8	Manhole (8'-10" cut)	1.00	EA	\$3,500.00	\$3,500.00	0.00		1.00	1.00		\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$350.00		
9	Single Service	5.00	EA	\$685.00	\$3,425.00	0.00		5.00	5.00		\$0.00	\$3,425.00	\$3,425.00	100%	\$0.00	\$330.50		
10	Double Service	17.00	EA	\$870.00	\$14,790.00	0.00		17.00	17.00		\$0.00	\$14,790.00	\$14,790.00	100%	\$0.00	\$1,479.00		
11	De-watering	1.00	LS	\$12,000.00	\$12,000.00	0.00		1.00	1.00		\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$1,200.00		
12	Sanitary Sewer TV / Testing	1.00	LS	\$5,300.00	\$5,300.00	0.00		0.50	0.50		\$0.00	\$2,650.00	\$2,650.00	50%	\$2,650.00	\$265.00		
	TOTAL SANITARY SEWER PH 4A				\$69,978.25						\$0.00	\$67,328.25	\$67,328.25	96%	\$2,650.00	\$6,732.83		
	WATER & FIRE DISTRIBUTION PH 4A																	
1	Connect To Existing Water Main	2.00	EA	\$2,550.00	\$5,100.00	1.00		1.00	2.00		\$2,550.00	\$2,550.00	\$5,100.00	100%	\$0.00	\$510.00		
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00		0.50	0.50		\$0.00	\$2,650.00	\$2,650.00	50%	\$2,650.00	\$265.00		
3	8" PVC Water Main (DR 18)	1,180.00	LF	\$18.45	\$21,761.00	285.00		590.00	865.00		\$5,737.75	\$11,475.50	\$17,213.25	75%	\$5,737.75	\$1,721.33		
4	8" Gate Valve Assembly	2.00	EA	\$1,400.00	\$2,800.00	0.50		1.00	1.50		\$700.00	\$1,400.00	\$2,100.00	75%	\$700.00	\$210.00		
5	8" MJ Bend	12.00	EA	\$295.00	\$3,540.00	3.00		8.00	9.00		\$885.00	\$1,770.00	\$2,655.00	75%	\$885.00	\$265.50		
6	Fire Hydrant Assembly (w/ gv & box)	2.00	EA	\$4,700.00	\$9,400.00	0.50		1.00	1.50		\$2,350.00	\$4,700.00	\$7,050.00	75%	\$2,350.00	\$705.00		
7	Single Service Short	4.00	EA	\$315.00	\$1,260.00	1.00		2.00	3.00		\$315.00	\$630.00	\$945.00	75%	\$315.00	\$34.50		
8	Double Service Short	9.00	EA	\$410.00	\$3,690.00	2.25		4.50	6.75		\$922.50	\$1,845.00	\$2,767.50	75%	\$922.50	\$276.75		
9	Single Service Long	2.00	EA	\$405.00	\$810.00	0.50		1.00	1.50		\$202.50	\$405.00	\$607.50	75%	\$202.50	\$60.75		
10	Double Service Long	10.00	EA	\$505.00	\$5,050.00	2.50		5.00	7.50		\$1,262.50	\$2,525.00	\$3,787.50	75%	\$1,262.50	\$378.75		
11	2" Blow-off Valve	1.00	EA	\$460.00	\$460.00	0.25		0.50	0.75		\$115.00	\$230.00	\$345.00	75%	\$115.00	\$34.50		
12	Chlorine Injection Point	1.00	EA	\$375.00	\$375.00	0.25		0.50	0.75		\$93.75	\$187.50	\$281.25	75%	\$93.75	\$28.13		
13	Sample Point	2.00	EA	\$375.00	\$750.00	0.50		1.00	1.50		\$187.50	\$375.00	\$562.50	75%	\$187.50	\$56.25		
14	Water-System Pressure Test	1.00	LS	\$3,100.00	\$3,100.00	0.00		0.00	0.00		\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00		
	TOTAL WATER & FIRE DISTRIBUTION PH 4A				\$64,886.00						\$15,321.50	\$30,743.00	\$46,064.50	71%	\$18,021.50	\$4,606.46		
	RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)																	
1	Connect To Existing	2.00	EA	\$2,550.00	\$5,100.00	1.00		1.00	2.00		\$2,550.00	\$2,550.00	\$5,100.00	100%	\$0.00	\$510.00		
2	6" PVC Reclaimed Main(DR 18)	1,200.00	LF	\$13.90	\$16,680.00	300.00		600.00	900.00		\$4,170.00	\$8,340.00	\$12,510.00	75%	\$4,170.00	\$1,251.00		
3	6" MJ Bend	8.00	EA	\$220.00	\$1,760.00	2.00		4.00	6.00		\$440.00	\$880.00	\$1,320.00	75%	\$440.00	\$132.00		

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE				
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
4	Single Service Short	1.00	EA	\$350.00	\$350.00	0.25	0.50	0.75	\$87.50	\$175.00	\$262.50	75%	\$87.50	\$26.25	
5	Double Service Short	11.00	EA	\$540.00	\$5,940.00	2.75	5.50	8.25	\$1,485.00	\$2,970.00	\$4,455.00	75%	\$1,485.00	\$445.50	
8	Single Service Long	1.00	EA	\$445.00	\$445.00	0.25	0.50	0.75	\$111.25	\$222.50	\$333.75	75%	\$111.25	\$33.38	
7	Double Service Long	11.00	EA	\$850.00	\$7,150.00	2.75	5.50	8.25	\$1,787.50	\$3,575.00	\$5,362.50	75%	\$1,787.50	\$538.25	
6	Pressure Testing	1.00	LS	\$2,850.00	\$2,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00	
9	Blowoff Assembly	1.00	EA	\$460.00	\$460.00	0.25	0.50	0.75	\$115.00	\$230.00	\$345.00	75%	\$115.00	\$34.50	
	TOTAL RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)				\$40,735.00				\$10,746.25	\$18,942.50	\$25,688.75	75%	\$11,046.25	\$2,988.88	
	GENERAL CONDITIONS 4B														
1	MOBILIZATION	1.00	LS	\$20,500.00	\$20,500.00	0.00	1.00	1.00	\$0.00	\$20,500.00	\$20,500.00	100%	\$0.00	\$2,050.00	
2	NPDES COMPLIANCE	1.00	LS	\$4,600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	\$4,600.00	100%	\$0.00	\$460.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$230.00	
4	CONSTRUCTION ENTRANCE	1.00	EA	\$4,200.00	\$4,200.00	0.00	1.00	1.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$420.00	
5	SILT FENCE MAINTENANCE	5,000.00	LF	\$1.25	\$6,250.00	0.00	5,000.00	5,000.00	\$0.00	\$6,250.00	\$6,250.00	100%	\$0.00	\$625.00	
	TOTAL GENERAL CONDITIONS 4B				\$37,850.00				\$0.00	\$37,850.00	\$37,850.00	100%	\$0.00	\$3,785.00	
	EARTHWORK 4B														
1	DISC ROW	1.00	LS	\$5,100.00	\$5,100.00	0.00	1.00	1.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00	
2	SOD 2' BOC / EOP - BAHIA	1,350.00	SY	\$2.55	\$3,442.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,442.50	\$0.00	
3	SEED & MULCH RIGHT OF WAY	9,240.00	SY	\$0.30	\$2,772.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,772.00	\$0.00	
4	SEED & MULCH DISTURBED AREAS	26,850.00	SY	\$0.30	\$8,055.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,055.00	\$0.00	
5	FINAL GRADING	1.00	LS	\$21,500.00	\$21,500.00	0.25	0.00	0.25	\$5,375.00	\$0.00	\$5,375.00	25%	\$16,125.00	\$537.50	
	TOTAL EARTHWORK 4B				\$40,665.50				\$5,375.00	\$5,100.00	\$10,475.00	25%	\$30,394.50	\$1,047.50	
	PAVING 4B														
1	1 1/2" TYPE SP 9.5 ASPHALT	5,620.00	SY	\$11.20	\$62,844.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$62,844.00	\$0.00	
2	7/8" TYPE SP 9.5 ASPHALT	3,605.00	SY	\$7.20	\$25,956.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$25,956.00	\$0.00	
3	2.25" TYPE SP 12.5 ASPHALT	3,605.00	SY	\$16.30	\$58,761.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$58,761.50	\$0.00	
4	8" CEMENT TREATED LIMEROCK BASE	5,620.00	SY	\$18.65	\$104,813.00	0.00	5,620.00	5,620.00	\$0.00	\$104,813.00	\$104,813.00	100%	\$0.00	\$10,481.30	
5	13" CEMENT TREATED LIMEROCK BASE	3,605.00	SY	\$28.00	\$100,940.00	0.00	3,605.00	3,605.00	\$0.00	\$100,940.00	\$100,940.00	100%	\$0.00	\$10,454.50	
6	12" COMPACTED SUBGRADE	8,225.00	SY	\$1.80	\$14,780.00	0.00	8,225.00	8,225.00	\$0.00	\$14,780.00	\$14,780.00	100%	\$0.00	\$1,478.00	
7	MIAMI CURB W/ STABILIZATION	3,350.00	LF	\$15.25	\$51,087.50	0.00	3,350.00	3,350.00	\$0.00	\$51,087.50	\$51,087.50	100%	\$0.00	\$5,108.75	
8	TYPE "F" CURB W/ STABILIZATION	2,690.00	LF	\$16.30	\$43,847.00	0.00	2,690.00	2,690.00	\$0.00	\$43,847.00	\$43,847.00	100%	\$0.00	\$4,384.70	
9	3' VALLEY GUTTER CURB	60.00	LF	\$27.05	\$1,623.00	60.00	0.00	60.00	\$1,623.00	\$0.00	\$1,623.00	100%	\$0.00	\$162.30	
10	5' x 4' CONCRETE SIDEWALK	210.00	SF	\$5.15	\$1,081.50	210.00	0.00	210.00	\$1,081.50	\$0.00	\$1,081.50	100%	\$0.00	\$108.15	
11	12" ASPHALT TRAIL	15,890.00	SF	\$4.00	\$63,560.00	8739.50	3872.50	12712.00	\$34,938.00	\$15,890.00	\$50,848.00	80%	\$12,712.00	\$5,084.80	
12	ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	1.50	0.00	1.50	\$2,100.00	\$0.00	\$2,100.00	75%	\$700.00	\$210.00	
13	SIGNAGE & STRIPING	1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE				
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	UNIT	PRICE	APPLICATION	DATE			
	TOTAL PAVING 4B				\$547,778.50					\$39,762.50	\$334,942.50	\$374,705.00	68%	\$173,073.50	\$37,470.50
	STORM 4B														
1	CONNECT TO EXISTING STORM	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00		\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
2	18" HDPE STORM	1,130.00	LF	\$29.40	\$33,222.00	0.00	1130.00	1130.00		\$0.00	\$33,222.00	\$33,222.00	100%	\$0.00	\$3,322.20
3	36" HDPE STORM	250.00	LF	\$84.00	\$16,000.00	0.00	250.00	250.00		\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$1,600.00
4	18" CLASS III RCP STORM	312.00	LF	\$39.40	\$12,292.80	0.00	312.00	312.00		\$0.00	\$12,292.80	\$12,292.80	100%	\$0.00	\$1,229.28
5	24" CLASS III RCP STORM	40.00	LF	\$55.55	\$2,222.00	0.00	40.00	40.00		\$0.00	\$2,222.00	\$2,222.00	100%	\$0.00	\$222.20
6	30" CLASS III RCP STORM	328.00	LF	\$75.65	\$24,813.20	0.00	328.00	328.00		\$0.00	\$24,813.20	\$24,813.20	100%	\$0.00	\$2,481.32
7	36" CLASS III RCP STORM	392.00	LF	\$98.95	\$38,980.40	0.00	392.00	392.00		\$0.00	\$38,980.40	\$38,980.40	100%	\$0.00	\$3,918.04
8	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,550.00	\$27,300.00	0.00	6.00	6.00		\$0.00	\$27,300.00	\$27,300.00	100%	\$0.00	\$2,730.00
9	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	3.00	EA	\$5,700.00	\$17,100.00	0.00	3.00	3.00		\$0.00	\$17,100.00	\$17,100.00	100%	\$0.00	\$1,710.00
10	TYPE C GRATE INLET	3.00	EA	\$2,500.00	\$7,500.00	0.00	3.00	3.00		\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$750.00
11	TYPE P MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	2.00	2.00		\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00
12	DEWATERING	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00		\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00
13	STORM SEWER TESTING	1.00	LS	\$19,500.00	\$19,500.00	0.50	0.50	1.00		\$9,750.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$1,950.00
	TOTAL STORM 4B				\$225,250.40					\$9,750.00	\$235,000.40	\$235,000.40	100%	\$0.00	\$23,500.04
	SANITARY 4B														
1	CONNECT TO EXISTING SANITARY	1.00	EA	\$8,150.00	\$8,150.00	0.00	1.00	1.00		\$0.00	\$8,150.00	\$8,150.00	100%	\$0.00	\$815.00
2	8" PVC (8'-8" CUT)	564.00	LF	\$17.45	\$9,841.80	0.00	564.00	564.00		\$0.00	\$9,841.80	\$9,841.80	100%	\$0.00	\$984.18
3	8" PVC (8'-10" CUT)	844.00	LF	\$15.70	\$13,258.80	0.00	844.00	844.00		\$0.00	\$13,258.80	\$13,258.80	100%	\$0.00	\$1,325.88
4	8" PVC (10'-12" CUT)	480.00	LF	\$25.15	\$12,072.00	0.00	480.00	480.00		\$0.00	\$12,072.00	\$12,072.00	100%	\$0.00	\$1,207.20
5	8" PVC (12'-14" CUT)	173.00	LF	\$31.00	\$5,363.00	0.00	173.00	173.00		\$0.00	\$5,363.00	\$5,363.00	100%	\$0.00	\$536.30
6	8" PVC (14'-16" CUT)	493.00	LF	\$44.50	\$21,938.50	0.00	493.00	493.00		\$0.00	\$21,938.50	\$21,938.50	100%	\$0.00	\$2,193.85
7	8" PVC (16'-18" CUT)	-	LF	\$0.00	\$0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
8	SANITARY MANHOLE (6'-8" CUT)	3.00	EA	\$3,150.00	\$9,450.00	0.00	3.00	3.00		\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$945.00
9	SANITARY MANHOLE (8'-10" CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00		\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$700.00
10	SANITARY MANHOLE (10'-12" CUT)	4.00	EA	\$3,800.00	\$15,200.00	0.00	4.00	4.00		\$0.00	\$15,200.00	\$15,200.00	100%	\$0.00	\$1,520.00
11	SANITARY MANHOLE (14'-16" CUT)	1.00	EA	\$5,200.00	\$5,200.00	0.00	1.00	1.00		\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$520.00
12	SINGLE SERVICE	5.00	EA	\$685.00	\$3,425.00	0.00	5.00	5.00		\$0.00	\$3,425.00	\$3,425.00	100%	\$0.00	\$342.50
13	DOUBLE SERVICE	34.00	EA	\$870.00	\$29,580.00	0.00	34.00	34.00		\$0.00	\$29,580.00	\$29,580.00	100%	\$0.00	\$2,958.00
14	DEWATERING	1.00	LS	\$29,500.00	\$29,500.00	0.00	1.00	1.00		\$0.00	\$29,500.00	\$29,500.00	100%	\$0.00	\$2,950.00
15	SANITARY SEWER TESTING	1.00	LS	\$22,000.00	\$22,000.00	0.50	0.50	1.00		\$11,000.00	\$22,000.00	\$22,000.00	100%	\$0.00	\$2,200.00
	TOTAL SANITARY 4B				\$194,654.60					\$11,000.00	\$183,654.60	\$183,654.60	100%	\$0.00	\$18,465.46
	WATERMAIN 4B														
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00		\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE					
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TO DATE							
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	100%	\$0.00	\$545.00				
3	8" PVC WATER MAIN (DR 18)	2,500.00	LF	\$19.45	\$48,625.00	0.00	2500.00	2500.00	\$0.00	\$48,625.00	100%	\$0.00	\$4,862.50				
4	4" PVC WATER MAIN (DR 18)	340.00	LF	\$10.40	\$3,536.00	0.00	340.00	340.00	\$0.00	\$3,536.00	100%	\$0.00	\$353.60				
5	2" PVC WATER MAIN (SDR 21)	760.00	LF	\$8.80	\$6,688.00	0.00	760.00	760.00	\$0.00	\$6,688.00	100%	\$0.00	\$688.80				
6	8" GATE VALVE ASSEMBLY	4.00	EA	\$1,400.00	\$5,600.00	0.00	4.00	4.00	\$0.00	\$5,600.00	100%	\$0.00	\$560.00				
7	4" GATE VALVE ASSEMBLY	2.00	EA	\$815.00	\$1,630.00	0.00	2.00	2.00	\$0.00	\$1,630.00	100%	\$0.00	\$163.00				
8	2" GATE VALVE ASSEMBLY	2.00	EA	\$540.00	\$1,080.00	0.00	2.00	2.00	\$0.00	\$1,080.00	100%	\$0.00	\$108.00				
9	8" MJ BEND	22.00	EA	\$395.00	\$8,480.00	0.00	22.00	22.00	\$0.00	\$8,480.00	100%	\$0.00	\$848.00				
10	4" MJ BEND	8.00	EA	\$170.00	\$1,360.00	0.00	8.00	8.00	\$0.00	\$1,360.00	100%	\$0.00	\$136.00				
11	8" MJ TEE	2.00	EA	\$455.00	\$910.00	0.00	2.00	2.00	\$0.00	\$910.00	100%	\$0.00	\$91.00				
12	2" TEE	4.00	EA	\$215.00	\$860.00	0.00	4.00	4.00	\$0.00	\$860.00	100%	\$0.00	\$86.00				
13	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	100%	\$0.00	\$26.00				
14	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	100%	\$0.00	\$1,880.00				
15	SINGLE SERVICE SHORT	13.00	EA	\$315.00	\$4,095.00	0.00	13.00	13.00	\$0.00	\$4,095.00	100%	\$0.00	\$409.50				
16	DOUBLE SERVICE SHORT	19.00	EA	\$410.00	\$7,790.00	0.00	19.00	19.00	\$0.00	\$7,790.00	100%	\$0.00	\$779.00				
17	SINGLE SERVICE LONG	4.00	EA	\$405.00	\$1,620.00	0.00	4.00	4.00	\$0.00	\$1,620.00	100%	\$0.00	\$162.00				
18	DOUBLE SERVICE LONG	9.00	EA	\$505.00	\$4,545.00	0.00	9.00	9.00	\$0.00	\$4,545.00	100%	\$0.00	\$454.50				
19	PERMANENT BLOWOFF ASSEMBLY	2.00	EA	\$1,700.00	\$3,400.00	0.00	2.00	2.00	\$0.00	\$3,400.00	100%	\$0.00	\$340.00				
20	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$460.00	\$460.00	0.00	1.00	1.00	\$0.00	\$460.00	100%	\$0.00	\$46.00				
21	CHLORINE INJECTION POINT	1.00	EA	\$375.00	\$375.00	0.00	1.00	1.00	\$0.00	\$375.00	100%	\$0.00	\$37.50				
22	SAMPLE POINT	4.00	EA	\$375.00	\$1,500.00	0.00	4.00	4.00	\$0.00	\$1,500.00	100%	\$0.00	\$150.00				
23	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,500.00	\$7,500.00	0.50	0.00	0.50	\$3,750.00	\$3,750.00	50%	\$3,750.00	\$375.00				
	TOTAL WATERMAIN 4B				\$135,124.00				\$3,760.00	\$127,834.00	97%	\$13,137.40					
	RECLAIMED WATERMAIN 4B																
1	8" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$19.45	\$194.50	0.00	10.00	10.00	\$0.00	\$194.50	100%	\$0.00	\$19.45				
2	4" PVC RECLAIMED MAIN (DR 18)	300.00	LF	\$10.40	\$3,120.00	0.00	300.00	300.00	\$0.00	\$3,120.00	100%	\$0.00	\$312.00				
3	2" PVC RECLAIMED MAIN (SDR 21)	720.00	LF	\$8.80	\$6,336.00	0.00	720.00	720.00	\$0.00	\$6,336.00	100%	\$0.00	\$633.60				
4	8" GATE VALVE ASSEMBLY	3.00	EA	\$815.00	\$2,445.00	0.00	3.00	3.00	\$0.00	\$2,445.00	100%	\$0.00	\$244.50				
5	4" GATE VALVE ASSEMBLY	2.00	EA	\$540.00	\$1,080.00	0.00	2.00	2.00	\$0.00	\$1,080.00	100%	\$0.00	\$108.00				
6	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	100%	\$0.00	\$70.00				
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	100%	\$0.00	\$21.50				
8	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	100%	\$0.00	\$26.00				
9	4" MJ REDUCER	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	100%	\$0.00	\$48.00				
10	SINGLE SERVICE SHORT	2.00	EA	\$335.00	\$670.00	0.00	2.00	2.00	\$0.00	\$670.00	100%	\$0.00	\$67.00				
11	DOUBLE SERVICE SHORT	20.00	EA	\$520.00	\$10,400.00	0.00	20.00	20.00	\$0.00	\$10,400.00	100%	\$0.00	\$1,040.00				
12	SINGLE SERVICE LONG	3.00	EA	\$420.00	\$1,260.00	0.00	3.00	3.00	\$0.00	\$1,260.00	100%	\$0.00	\$126.00				
13	DOUBLE SERVICE LONG	14.00	EA	\$610.00	\$8,540.00	0.00	14.00	14.00	\$0.00	\$8,540.00	100%	\$0.00	\$854.00				

APPLICATION FOR PAYMENT

Cypress Preserve 34A/4B

RIPA & ASSOCIATES PROJECT # 01/2024

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	PERIOD	APPLICATION		TO DATE	TO DATE	
14	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$480.00	\$960.00	0.00	2.00	2.00	\$0.00	\$960.00	100%	\$0.00	\$0.00	\$92.00
15	PRESSURE TESTING	1.00	LS	\$2,025.00	\$2,025.00	0.50	0.00	0.50	\$1,025.00	\$0.00	50%	\$1,025.00	\$1,025.00	\$102.50
	TOTAL RECLAIMED WATERMAIN 4B				\$38,870.60				\$1,025.00	\$38,870.60	87%	\$1,025.00	\$1,025.00	\$3,764.55
	CHANGE ORDER #1													
	DPO CREDITS													
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$85,956.35	-\$85,956.35	0.00	1.00	1.00	\$0.00	(\$85,956.35)	100%	\$0.00	\$0.00	(\$8,595.64)
2	DPO CREDIT - STORM PIPE HP PIPE	1.00	LS	-\$18,377.40	-\$18,377.40	0.00	1.00	1.00	\$0.00	(\$18,377.40)	100%	\$0.00	\$0.00	(\$1,837.74)
3	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$32,110.27	-\$32,110.27	0.00	1.00	1.00	\$0.00	(\$32,110.27)	100%	\$0.00	\$0.00	(\$3,211.03)
4	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$25,103.10	-\$25,103.10	0.00	1.00	1.00	\$0.00	(\$25,103.10)	100%	\$0.00	\$0.00	(\$2,510.31)
5	DPO CREDIT - SANITARY STRUCTURES	1.00	LS	-\$28,826.09	-\$28,826.09	0.00	1.00	1.00	\$0.00	(\$28,826.09)	100%	\$0.00	\$0.00	(\$2,882.61)
6	DPO CREDIT - WATER MAIN	1.00	LS	-\$85,576.60	-\$85,576.60	0.00	1.00	1.00	\$0.00	(\$85,576.60)	100%	\$0.00	\$0.00	(\$8,557.66)
7	DPO CREDIT - 457 STONE	1.00	LS	-\$5,011.33	-\$5,011.33	0.67	0.33	1.00	(\$3,357.59)	(\$1,653.74)	100%	\$0.00	\$0.00	(\$501.13)
8	DPO CREDIT - ASPHALT	1.00	LS	-\$98,714.80	-\$98,714.80	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$0.00	(\$98,714.80)	\$0.00
9	DPO CREDIT - CONCRETE	1.00	LS	-\$91,370.44	-\$91,370.44	0.30	0.00	0.30	(\$27,411.13)	\$0.00	30%	(\$27,411.13)	(\$83,959.31)	(\$2,741.11)
10	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$11,275.21	-\$11,275.21	0.00	1.00	1.00	\$0.00	(\$11,275.21)	100%	\$0.00	\$0.00	(\$1,127.52)
11	DPO CREDIT - LIMESTONE STABILIZER	1.00	LS	-\$13,898.15	-\$13,898.15	0.35	0.00	0.35	(\$4,764.20)	\$0.00	35%	(\$4,764.20)	(\$9,133.95)	(\$913.39)
12	DPO CREDIT - CEMENT TREATED BASE	1.00	LS	-\$187,081.24	-\$187,081.24	0.40	0.00	0.40	(\$74,838.50)	\$0.00	40%	(\$74,838.50)	(\$112,242.74)	(\$11,224.27)
	TOTAL CHANGE ORDER #1				-\$844,051.88				-\$110,389.42	-\$954,441.30	56%	-\$954,441.30	-\$954,441.30	(\$95,444.13)
	CHANGE ORDER #2													
	DPO CREDITS													
1	DPO ADDITION - STORM PIPE	1.00	LS	\$25,865.95	\$25,865.95	0.00	1.00	1.00	\$0.00	\$25,865.95	100%	\$0.00	\$0.00	\$2,586.60
2	DPO CREDIT - STORM PIPE HP PIPE	1.00	LS	-\$24,765.99	-\$24,765.99	0.00	1.00	1.00	\$0.00	(\$24,765.99)	100%	\$0.00	\$0.00	(\$2,476.60)
3	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$40,319.22	-\$40,319.22	0.00	1.00	1.00	\$0.00	(\$40,319.22)	100%	\$0.00	\$0.00	(\$4,031.92)
4	DPO CREDIT - WATER MAIN	1.00	LS	-\$74,225.60	-\$74,225.60	0.00	1.00	1.00	\$0.00	(\$74,225.60)	100%	\$0.00	\$0.00	(\$7,422.56)
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$48,387.70	-\$48,387.70	0.00	1.00	1.00	\$0.00	(\$48,387.70)	100%	\$0.00	\$0.00	(\$4,838.77)
	TOTAL CHANGE ORDER #2				-\$183,012.66				\$0.00	-\$183,012.66	100%	\$0.00	\$0.00	(\$18,301.26)
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS PH 3A				\$4,125.00				\$206.25	\$3,918.75	85%	\$206.25	\$206.25	\$391.88
2	EARTHWORK PH 3A				\$15,477.50				\$0.00	\$0.00	0%	\$15,477.50	\$15,477.50	\$0.00
3	PAVING PH 3A				\$243,749.25				\$14,750.31	\$258,500.00	6%	\$258,500.00	\$258,500.00	\$1,533.03
4	STORM SEWER PH 3A				\$133,938.00				\$0.00	\$133,938.00	98%	\$133,938.00	\$133,938.00	\$13,123.80
5	SANITARY SEWER PH 3A				\$101,583.30				\$0.00	\$101,583.30	96%	\$101,583.30	\$101,583.30	\$9,770.84
6	WATER & FIRE DISTRIBUTION PH 3A				\$69,275.50				\$25,559.38	\$94,834.88	97%	\$94,834.88	\$94,834.88	\$9,483.49
7	RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)				\$59,373.00				\$19,753.25	\$79,126.25	100%	\$79,126.25	\$79,126.25	\$7,912.63
8	GENERAL CONDITIONS PH 4A				\$4,250.00				\$0.00	\$4,250.00	100%	\$0.00	\$0.00	\$425.00

Cypress Preserve 3A/4A/4B

01-2024



Date: 9/13/2021

INVOICE SUMMARY

01-2024-004 - OPO	Cypress Preserve 3A/4A/4B
VENDOR NAME:	Ferguson

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
1887582	\$ 1,234.72	\$ 74.08	\$ 1,308.80	1887582
CM112788	\$ (6.00)	\$ (0.36)	\$ (6.36)	
1889304	\$ 430.45	\$ 25.83	\$ 456.28	
		\$ -	\$ -	
		\$ -	\$ -	
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		\$ -	\$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL		\$ 1,659.17	\$ 99.55	\$ 1,758.72

Summary	
Original PO Amount	\$ 119,942.91
Increase/Decrease Change	\$ 179,448.53
Revised PO Amount	\$ 299,391.44
Total Previously Submitted Invoices	\$ 278,439.17
Current Invoices Total (w/o tax)	\$ 1,659.17
Remaining Balance	\$ 19,293.10

Subcontractor Name:

Ripa & Associates, LLC

Authorized Signature

FERGUSON®
WATERWORKS
 8008 E. SLIGH AVE.
 TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1887582	\$1,234.72	51278	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-TAMPA, FL WATERWORKS #044
 REMIT TO NEW ADDRESS:
 PO BOX 100286
 ATLANTA, GA 30384-0286

Please contact with Questions: 407-816-6550

5523 1 MB D.450 E0305X ID535 D7965953189 S2 P8455973 0001:0003



CYPRESS PRESERVE COMMUNITY DEV
 CYPRESS PRESV 011735002OP
 C/O RIPA & ASSOCIATES
 1409 TECH BLVD STE 1
 TAMPA FL 33619-7830

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV
 10512 LAND O LAKES BLVD
 CYPRESS PRESV PO#011735002OPO
 LAND O LAKES, FL 34638

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-2024-004-OPO	034	4B PUNCHOUT	08/06/21	IO 110361
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	40	P40BEP20	3X20 FT PVC S40 BE PIPE	235.000	C	94.00	
5	5	451AR	2PC SLIP CI VLV BX 19-22 REUSE	35.500	EA	177.50	
14	14	461AW	2PC SLIP CI VLV BX 19-22 WTR	35.500	EA	497.00	
19	19	P40SFAM	3 PVC S40 SXF ADPT	2.490	EA	47.31	
2	2	RBGVTMPRC	3 BRS GATE VLV ID RECL WTR 4	16.000	EA	32.00	
3	3	WBVTMKRSC	3 BRS VLV ID TAG 2 RECL COSC	16.000	EA	48.00	
4	4	RBGVTMK	3 BRS GATE VLV ID - 2	16.000	EA	64.00	
6	6	RBGVTMP	3 BRS GATE VLV ID - 4	17.000	EA	102.00	
4	4	RBGVTMX	3 BRS GATE VLV ID - 8	16.000	EA	64.00	
1	1	IS4CT9K	2 SS 304 150# THRD 90 ELL	11.010	EA	11.01	
19	19	PDWVCOFPM	3 PVC DWV FLUSH CO PLUG	4.100	EA	77.90	
4	4	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	5.000	EA	20.00	
INVOICE SUB-TOTAL						1234.72	

 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
 US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION
 PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
 NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,234.72
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 407-816-6550

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM112788	-\$6.00	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

3640 1 AB 0.428 E0154X 10253 D8011287572 S2 P8477188 0001:0001



CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 011735002OP
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA FL 33619-7830

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-2024-004-OPO	034	4B PUNCHOUT	08/24/21	IC CMO
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	RBGVTMP	3 BRS GATE VLV ID - 4 OI:1887582	1.000	EA	-6.00	
		Cust PO: 01-2024-004-OP	O Job Name: 4B PUNCHOUT				
			INVOICE SUB-TOTAL			-6.00	
<div>Job# _____ Code _____</div> <div>GL# _____ Category _____</div> <div>Rec'd _____</div> <div>SEP 02 2021</div> <div>Desc. _____</div> <div>Approved _____ Date _____</div> <div>PO or SC# _____</div>							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							



TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$6.00
--------	------------------	-----------	---------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON

WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299
ORDER NO. REQUIRED DATE SHIP WKS. SELL WKS.

1887582 08/05/21

CUSTOMER NO. GUSTON ALPHA CONTRACT NO.

51278 RIPAIC

BID NO.

8478005

ORDER DATE

03/24/21

ORDERED BY

CHAD

S O L D T O
CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 0117350020P
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA, FL 33619

S H I P T O
CYPRESS PRESERVE COMMUNITY DEV
10512 LAND O LAKES BLVD
CYPRESS PRESV PORO117350020P
LAND O LAKES, FL 34638

CUST PH: 999-999-9999

CUSTOMER PO. NO.

01-2024-004-0P0

JOB NAME

CYPRESS PRESERVE-AP

ATTN:

JOSH 813-997-7600

CUST PH: 813-997-7600

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	AISS LOC
1	40	40	P40SEPR20	3X20 FT PVC S40 20' PIPE		C			PS40
2	5	5	I461AR	2PC SLIP CI VLV BX 19-22 REUSE		EA		1.4 lb	
			I461AR	10 SLIP VLV BX TOP SECT				60.0 lb	IV1
			I461AR	15 SLIP VLV BX BOT SECT					IV1
			I461AR	5-1/4 CI VLV BX LID REUSE					IV1
			I461AR	2PC SLIP CI VLV BX 19-22 MTR		EA		60.0 lb	
			I461AR	10 SLIP VLV BX TOP SECT					IV1
			I461AR	15 SLIP VLV BX BOT SECT					IV1
			I461AR	5-1/4 CI VLV BX LID MTR					IV1
4	19	19	P40SEAH	3 PVC S40 SXF ADPT		EA			R2-1B
5	2	2	RGVTHMPC	3 BRS GATE VLV ID REEL MTR 4		EA		0.6 lb	R3-4C
6	3	3	WBVTHKRS	3 BRS VLV ID TAG 2 REEL COSC		EA			R3-4C
								1.0 lb	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
OF WARRANTY.

CUSTOMER'S
SIGNATURE:

Mark A. Waller

DATE:

8-5

CUSTOMER COPY

TERMS:

CONTINUED*

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
1B FRT = N
0B SHP = N
0.00
03 AUG 2021 08:50:21
SALESMAN
WRITER
PSI
TAG PO. NO.
034

STOCK SALES ORDER

INSTRUCTIONS

JOSH 813-997-7600
JOSH 813-997-7600
JOSH 813-997-7600
JOSH 813-997-7600

SHIP VIA:

OT OUR TRUCK

PCS BAGS BOXES LENGTHS BUNDLES
SHIP WT. SHIP DATE DELIVERED BY CHECKED BY

PO. NO.

AISS LOC



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1889304	\$430.45	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Rec'd 06/9/21

5523 1 MB 0.450 E0305 I0537 D7965953289 S2 P8455973 0003:0003



CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 011735002OP
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA FL 33619-7830

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV
10512 LAND O LAKES BLVD
CYPRESS PRESV PO#011735002OPO
LAND O LAKES, FL 34638

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-2024-004-01-OPO	034	4A PUNCHOUT	08/06/21	IO 110361
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	40	P40BEP20	3X20 FT PVC S40 BE PIPE	235.000	C	94.00	
1	1	I461AR	2PC SLIP CI VLV BX 19-22 REUSE	35.500	EA	35.50	
4	4	I461AW	2PC SLIP CI VLV BX 19-22 WTR	35.500	EA	142.00	
5	5	P40SFAM	3 PVC S40 SXF ADPT	2.490	EA	12.45	
1	1	RBGVTMURC	3 BRS GATE VLV ID RECL WTR 6	16.000	EA	16.00	
2	2	RBGVTMU	3 BRS GATE VLV ID - 6	16.000	EA	32.00	
2	2	RBGVTMX	3 BRS GATE VLV ID - 8	16.000	EA	32.00	
5	5	P0WVCOFPM	3 PVC DWV FLUSH CO PLUG	4.100	EA	20.50	
2	2	P5D2105G4	2X1000 UG DET SWR GREE	18.000	EA	36.00	
2	2	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	5.000	EA	10.00	
INVOICE SUB-TOTAL						430.45	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$430.45
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS
FEL-TAMPA, FL WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1889304 08/05/21 44 44
CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO.
11278 R1P01C 8478574

CYPRESS PRESERVE COMMUNITY DEV
CYPRESS PRESV 0117350020P
C/O RIPA & ASSOCIATES
1409 TECH BLVD STE 1
TAMPA, FL 33619

SHIP TO
CYPRESS PRESERVE COMMUNITY DEV
10512 LAND O LAKES BLVD
CYPRESS PRESV PO#0117350020P
LAND O LAKES, FL 34638

CUST PH: 813-997-7600
ATTN:

01-2024-004-01-0P0 44 PUNCHOUT
CUSTOMER PO. NO. JOB NAME

3 BRS GATE VLV ID - 3
3 PVC DNV FLUSH CO-PLUG
2X1000 UG DET SHR GREE
BLUE 2W PAVEMENT MKR W/ PAD #1

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ALISE LOC
7	2	2	RBGV1MX	3 BRS GATE VLV ID - 3	EA	EA		0.5 1b	R3-4F
8	5	5	PDWVCOEPM	3 PVC DNV FLUSH CO-PLUG	EA	EA		0.2 1b	RA-6C
9	2	2	QSP205G4	2X1000 UG DET SHR GREE	EA	EA		4.0 1b	RA-0E
10	2	2	RAYAA2BP	BLUE 2W PAVEMENT MKR W/ PAD #1	EA	EA		0.5 1b	RA-4E

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE:

DATE:

CUSTOMER COPY

TERMS:

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
1B FRT = N
OB SHP = N
03 AUG 2021 09:07:19
WRITER SALESMAN
PSI
TAG RO. NO. 034

STOCK SALES ORDER

INSTRUCTIONS
JOSH 813-997-7600
JOSH 813-997-7600
JOSH 813-997-7600
JOSH 813-997-7600
SHIP VIA
OT OUR TRUCK
PCS BAGS BOXES CRATES LENGTHS BUNDLES
SHIP WT. SHIP DATE DELIVERED BY
PACKED BY CHECKED BY
ROUTE NO. RUN NO. DEPART TIME
ROUTE DESC.

OIL CONTACT
Phillip Lack
VENDOR
VENDOR P.O. NO.

Cypress Preserve 3A/4A/4B

01-2024



Date: 9/11/2021

INVOICE SUMMARY

01-2024-006 - OPO	Cypress Preserve 3A/4A/4B
VENDOR NAME:	Central State Aggregates

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
7263	\$ 1,224.17	\$ 73.45	\$ 1,297.62	
7249	\$ 2,729.73	\$ 163.78	\$ 2,893.51	
7255	\$ 1,019.16	\$ 61.15	\$ 1,080.31	
7261	\$ 1,627.17	\$ 97.63	\$ 1,724.80	
7251	\$ 2,258.59	\$ 135.52	\$ 2,394.11	
7253	\$ 1,596.11	\$ 95.77	\$ 1,691.88	
7259	\$ 2,516.20	\$ 150.97	\$ 2,667.17	
7265	\$ 3,085.26	\$ 185.12	\$ 3,270.38	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL		\$ 16,056.39	\$ 963.38	\$ 17,019.77

Summary	
Original PO Amount	\$ 17,528.75
Increase/Decrease Change	\$ -
Revised PO Amount	\$ 17,528.75
Total Previously Submitted Invoices	\$ -
Current Invoices Total (w/o tax)	\$ 16,056.39
Remaining Balance	\$ 1,472.36

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature



Central State Aggregates, LLC

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Job #	01-2024	Phase/Code	02-401
Equip #		Category	m
GL #		Date Rec'd	
Description			
PO or SC #	012024-0022X		
Receipt #	070598		
Approved		Date	9/9/21
Received 09/08/2021			

Customer ID
CYPR

Payment Terms
NET 30

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

INVOICE # 7263 **INVOICE DATE** 6/26/2021 **BATCH #** 9012021.24

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-006

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
330187.2	117	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.14	Ton	\$9.25	\$0.00	\$204.80
330192.2	101	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.86	Ton	\$9.25	\$0.00	\$202.21
330214.2	117	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.14	Ton	\$9.25	\$0.00	\$204.80
330220.2	101	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.86	Ton	\$9.25	\$0.00	\$202.21
330225.2	173	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.20	Ton	\$9.25	\$0.00	\$205.35
330228.2	117	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.14	Ton	\$9.25	\$0.00	\$204.80

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 132.34 Ton

# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
6	132.34	\$1,224.17	\$0.00	\$0.00

*If you have any questions about billing please
contact us. We appreciate your business!*

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$1,224.17
TAX	\$0.00
TOTAL	\$1,224.17

RIPA-5740

0

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Job #	Phase/Code
Equip #	Category
GL #	Date Rec'd
Description	
PO or SC #	012024-0025
Receipt #	070603
Approved	Date 8/9
Received 09/08/2021	

Customer ID
CYPR

Payment Terms
NET 30

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

INVOICE # 7249 **INVOICE DATE** 8/14/2021 **BATCH #** 9012021.20

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-006 OK

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
336096.2	167	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.46	Ton	\$9.25	\$0.00	\$207.76
336097.2	187	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.58	Ton	\$9.25	\$0.00	\$208.87
336140.2	166	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.11	Ton	\$9.25	\$0.00	\$213.77
336154.2	167	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.46	Ton	\$9.25	\$0.00	\$207.76
336157.2	187	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.55	Ton	\$9.25	\$0.00	\$208.59
336189.2	166	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.14	Ton	\$9.25	\$0.00	\$214.05
336195.2	167	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.46	Ton	\$9.25	\$0.00	\$207.76
336208.2	187	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.59	Ton	\$9.25	\$0.00	\$208.96
336234.2	166	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.10	Ton	\$9.25	\$0.00	\$213.68
336240.2	167	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.46	Ton	\$9.25	\$0.00	\$207.76
336273.2	187	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.59	Ton	\$9.25	\$0.00	\$208.96
336283.2	166	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.14	Ton	\$9.25	\$0.00	\$214.05
336285.2	167	8/12/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.46	Ton	\$9.25	\$0.00	\$207.76

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 295.10 Ton

Replaces Ripa Invoice 6717



Central State Aggregates, LLC

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

Job #	Phase/Code
Equip #	Category
GL #	Date Rec'd
Description	
PO or SC #	
Receipt #	
Approved	Date
Received 09/08/2021	

Customer ID

CYPR

Payment Terms

NET 30

<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>BATCH #</u>
7249	8/14/2021	9012021.20

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-006

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
----------	----------	------	---------	-----	-------	----------	--------------	--------

<u># OF TICKETS</u>	<u>TOTAL NET QUANTITY</u>	<u>MATERIAL AMOUNT</u>	<u>FREIGHT AMOUNT</u>	<u>SURCHARGE AMOUNT</u>
13	295.10	\$2,729.73	\$0.00	\$0.00

*If you have any questions about billing please
contact us. We appreciate your business!*

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$2,729.73
TAX	\$0.00
TOTAL	\$2,729.73



Central State Aggregates, LLC

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Job #	Phase/Code
Equip #	Category
GL #	Date Rec'd
Description	
PO or SC #	012024-0022X
Receipt #	070601
Approved	Date 9/9
Received 09/08/2021	

Customer ID
CYPR

Payment Terms
NET 30

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

INVOICE # 7255 **INVOICE DATE** 7/3/2021 **BATCH #** 9012021.23

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-006

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Procedure	Net	Units	Mat Rate	Freight Rate	Amount
331145.2	120	7/1/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.72	Ton	\$9.25	\$0.00	\$200.91
913076.2	120	7/1/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.69	Ton	\$9.25	\$0.00	\$200.63
913142.2	201	7/1/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.79	Ton	\$9.25	\$0.00	\$210.81
913153.2	101	7/1/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.81	Ton	\$9.25	\$0.00	\$201.74
913156.2	173	7/1/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.17	Ton	\$9.25	\$0.00	\$205.07

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 110.18 Ton

# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
5	110.18	\$1,019.16	\$0.00	\$0.00

*If you have any questions about billing please
contact us. We appreciate your business!*

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$1,019.16
TAX	\$0.00
TOTAL	\$1,019.16

DATA - 5971
5071



Central State Aggregates, LLC

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

Job # _____	Phase/Code _____
Equip # _____	Category _____
GL # _____	Date Rec'd _____
Description _____	
PO or SC # _____	
Receipt # _____	
Approved _____	Date _____
Received 09/08/2021	

Customer ID

CYPR

Payment Terms

NET 30

INVOICE #	INVOICE DATE	BATCH #
7261	6/30/2021	9012021.5

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-006

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
330349.2	117	6/28/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.13	Ton	\$9.25	\$0.00	\$204.70
912337.2	101	6/28/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.86	Ton	\$9.25	\$0.00	\$202.21
912341.2	101	6/28/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.85	Ton	\$9.25	\$0.00	\$202.11
912353.2	117	6/28/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.13	Ton	\$9.25	\$0.00	\$204.70
912426.2	101	6/28/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.83	Ton	\$9.25	\$0.00	\$201.93
912430.2	117	6/28/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.12	Ton	\$9.25	\$0.00	\$204.61
912471.2	101	6/28/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.86	Ton	\$9.25	\$0.00	\$202.21
912472.2	117	6/28/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.13	Ton	\$9.25	\$0.00	\$204.70

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 175.91 Ton

# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
8	175.91	\$1,627.17	\$0.00	\$0.00

*If you have any questions about billing please
contact us. We appreciate your business!*

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$1,627.17
TAX	\$0.00
TOTAL	\$1,627.17

R1.DA - 5878

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Job #	Phase/Code
Equip #	Category
GL #	Date Rec'd
Description	
PO or SC #	012024-0022X
Receipt #	070604
Approved	Date 9/9
Received 09/08/2021	

Customer ID
CYPR

Payment Terms
NET 30

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

INVOICE # 7251 **INVOICE DATE** 8/21/2021 **BATCH #** 9012021.21

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

~~01-2024-006~~ *XOK*

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
916076.2	214	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.35	Ton	\$9.25	\$0.00	\$206.74
916143.2	214	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.36	Ton	\$9.25	\$0.00	\$206.83
916145.2	203	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.67	Ton	\$9.25	\$0.00	\$209.70
916152.2	336	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.99	Ton	\$9.25	\$0.00	\$203.41
916221.2	214	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.37	Ton	\$9.25	\$0.00	\$206.92
916228.2	203	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.67	Ton	\$9.25	\$0.00	\$209.70
916235.2	336	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.99	Ton	\$9.25	\$0.00	\$203.41
916287.2	197	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	20.80	Ton	\$9.25	\$0.00	\$192.40
916294.2	214	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.35	Ton	\$9.25	\$0.00	\$206.74
916300.2	203	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.64	Ton	\$9.25	\$0.00	\$209.42
916307.2	336	8/16/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.98	Ton	\$9.25	\$0.00	\$203.32

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 244.17 Ton

# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
11	244.17	\$2,258.59	\$0.00	\$0.00

If you have any questions about billing please
contact us. We appreciate your business!

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$2,258.59
TAX	\$0.00
TOTAL	\$2,258.59

Replaces Ripa Invoice 6860

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Job #	Phase/Code
Equip #	Category
GL #	Date Rec'd
Description	
PO or SC #	012024-0002
Receipt #	070006
Approved	Date
Received 09/09/2021	

Customer ID
CYPR

Payment Terms
NET 30

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

INVOICE # 7253 **INVOICE DATE** 8/28/2021 **BATCH #** 9012021.22

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-0002

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
337945.2	547	8/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.17	Ton	\$9.25	\$0.00	\$205.07
337955.2	558	8/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.87	Ton	\$9.25	\$0.00	\$202.30
338004.2	558	8/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.39	Ton	\$9.25	\$0.00	\$197.86
338035.2	547	8/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.15	Ton	\$9.25	\$0.00	\$204.89
338049.2	558	8/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.39	Ton	\$9.25	\$0.00	\$197.86
917049.2	594	8/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.54	Ton	\$9.25	\$0.00	\$199.25
917110.2	174	8/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.02	Ton	\$9.25	\$0.00	\$194.44
917171.2	174	8/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.02	Ton	\$9.25	\$0.00	\$194.44

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 172.55 Ton

# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
8	172.55	\$1,596.11	\$0.00	\$0.00

If you have any questions about billing please
contact us. We appreciate your business!

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$1,596.11
TAX	\$0.00
TOTAL	\$1,596.11

Replaces Ripa Invoice 6997



Central State Aggregates, LLC

41150 Yankers Blvd.
Zephyrhills, FL 33540
813-788-0454

Job #	Phase/Code
Equip #	Category
GL #	Date Rec'd
Description	
PO or SC #	012024-0022X
Receipt #	070600
Approved	Date 9/9
Received 09/08/2021	

Customer ID
CYPR

Payment Terms
NET 30

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

INVOICE # 7259 **INVOICE DATE** 6/30/2021 **BATCH #** 9012011.3

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-006

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
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# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
12	272.02	\$2,516.20	\$0.00	\$0.00

*If you have any questions about billing please
contact us. We appreciate your business!*

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$2,516.20
TAX	\$0.00
TOTAL	\$2,516.20

11.02 58.77



Central State Aggregates, LLC

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Job # _____	Phase/Code _____
Equip # _____	Category _____
GL # _____	Date Rec'd _____
Description _____	
PO or SC # _____	
Receipt # _____	
Approved _____	Date _____
Received 09/08/2021	

Customer ID

CYPR

Payment Terms

NET 30

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

INVOICE #

7259

INVOICE DATE

6/30/2021

BATCH #

9012011.3

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-006

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
330514.2	117	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.11	Ton	\$9.25	\$0.00	\$204.52
330816.2	369	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.59	Ton	\$9.25	\$0.00	\$208.96
330871.2	369	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.63	Ton	\$9.25	\$0.00	\$209.33
330914.2	369	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.59	Ton	\$9.25	\$0.00	\$208.96
330958.2	138	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.00	Ton	\$9.25	\$0.00	\$212.75
330963.2	130	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.52	Ton	\$9.25	\$0.00	\$208.31
330968.2	173	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.20	Ton	\$9.25	\$0.00	\$205.35
330975.2	202	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.86	Ton	\$9.25	\$0.00	\$211.46
912839.2	202	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.86	Ton	\$9.25	\$0.00	\$211.46
912840.2	202	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.89	Ton	\$9.25	\$0.00	\$211.73
912841.2	202	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.88	Ton	\$9.25	\$0.00	\$211.64
912899.2	202	6/30/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.89	Ton	\$9.25	\$0.00	\$211.73

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 272.02 Ton

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

Job #	Phase/Code
Equip #	Category
GL #	Date Rec'd
Description	
PO or SC #	012024-00024
Receipt #	070607
Approved	Date 9/9
Received 09/08/2021	

Customer ID
CYPR

Payment Terms
NET 30

INVOICE #	INVOICE DATE	BATCH #
7265	6/26/2021	9012021.25

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-006

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
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# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
15	333.54	\$3,085.26	\$0.00	\$0.00

*If you have any questions about billing please
contact us. We appreciate your business!*

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$3,085.26
TAX	\$0.00
TOTAL	\$3,085.26

RIPA - 5741
5-1111



Central State Aggregates, LLC

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Job # _____	Phase/Code _____
Equip # _____	Category _____
GL # _____	Date Rec'd _____
Description _____	
PO or SC # _____	
Receipt # _____	
Approved _____	Date _____
Received 09/08/2021	

Customer ID

CYPR

Payment Terms

NET 30

BILL TO:

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 Tech Blvd., Suite 1
Tampa, FL 33619

INVOICE #

7265

INVOICE DATE

6/26/2021

BATCH #

9012021.25

ORDER SALESPERSON:

Jason Hilley

PURCHASE ORDER:

01-2024-006

ORDER DELIVERED TO:

C/O Ripa & Associates - Direct
PO

ORDER DESCRIPTION:

1989 - Cypress Preserve 3A/4A/4B

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Freight Rate	Amount
329839.2	130	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.51	Ton	\$9.25	\$0.00	\$208.22
329870.2	173	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.19	Ton	\$9.25	\$0.00	\$205.26
329903.2	130	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.51	Ton	\$9.25	\$0.00	\$208.22
329938.2	173	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.20	Ton	\$9.25	\$0.00	\$205.35
329961.2	130	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.52	Ton	\$9.25	\$0.00	\$208.31
329990.2	117	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.14	Ton	\$9.25	\$0.00	\$204.80
329992.2	173	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.17	Ton	\$9.25	\$0.00	\$205.07
330033.2	130	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.52	Ton	\$9.25	\$0.00	\$208.31
330057.2	173	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.20	Ton	\$9.25	\$0.00	\$205.35
330084.2	130	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.48	Ton	\$9.25	\$0.00	\$207.94
330107.2	173	6/24/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.20	Ton	\$9.25	\$0.00	\$205.35
330145.2	101	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.84	Ton	\$9.25	\$0.00	\$202.02
330174.2	101	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.83	Ton	\$9.25	\$0.00	\$201.93
912130.2	117	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.10	Ton	\$9.25	\$0.00	\$204.43
912164.2	117	6/25/2021	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.13	Ton	\$9.25	\$0.00	\$204.70

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 333.54 Ton



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10065

Bill To
CYPRESS PRESERVE

			Job Name	Terms
			CELLULAR	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	30.95		30.95
	813-528-2936			
	Sales Tax	7.00%		0.00
Ba 5726 4904				

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$30.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

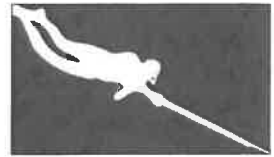
Payments/Credits \$0.00

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Balance Due \$30.95

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4945
DATE 09/03/2021
DUE DATE 09/18/2021
TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor Wasp Removal from three dog waste cans on two different days. cost includes three bottles of wasp spray and labor, disposal.	1	125.00	125.00
Labor Dumpster Clean up and Dispose of all ROTTEN FOOD, FISH, FURNITURE, GLASS, MANY BROKEN ITEMS (with sharp edges and broken glass everywhere.. Huge TV'S, TV BOXES, METAL BLINDS FOR LIVING ROOM, AND MORE ROTTEN FOOD PLUS ALL THE BOXES FROM MOVING, AMAZON ORDERS.	1	125.00	125.00

RSK 5390
4605

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$250.00

Spearem Enterprises, LLC
 7842 Land O' Lakes Blvd. #335
 Land O' Lakes, FL
 +1 7273643349
 spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
 Meritus
 2005 Pan Am Circle Ste 300
 Tampa, FL 33607

INVOICE # 4949

DATE 09/03/2021

DUE DATE 09/18/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 8-9-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	152.25	152.25
Labor week of 8-16-2021 Weekly Cleaning Service of pool area , restrooms and Dog Parks near amenity center, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood: , (5 located in Villa area by other dog parks) Empty garbage cans at new mail kiosk for Villas area, as well as two other large garbage cans along Along the asphalt trail and three other dog parks in this area. dump, restock, dispose of, Empty all trash at amenities. Empty Mail Trash Can located at Mail Pavilion, dispose of. Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	152.25	152.25
Labor week of 8-23-2021 Weekly Cleaning Service of pool area , restrooms and Dog Parks near amenity center, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood:	1	156.25	156.25

Handwritten:
 BK
 5-720
 4615

DESCRIPTION	QTY	RATE	AMOUNT
, (5 located in Villa area by other dog parks) Empty garbage cans at new mail kiosk for Villas area, as well as two other large garbage cans along Along the asphalt trail and three other dog parks in this area. dump, restock, dispose of, Empty all trash at amenities. Empty Mail Trash Can located at Mail Pavilion, dispose of. Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.			
Labor	1	156.25	156.25
week of 8-30-2021 Weekly Cleaning Service of pool area , restrooms and Dog Parks near amenity center, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood: , (5 located in Villa area by other dog parks) Empty garbage cans at new mail kiosk for Villas area, as well as two other large garbage cans along Along the asphalt trail and three other dog parks in this area. dump, restock, dispose of, Empty all trash at amenities. Empty Mail Trash Can located at Mail Pavilion, dispose of. Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.			
Mutt Mitts (7 boxes)	1	45.00	45.00
Dog Waste Can liners			
Material	1	45.00	45.00
PAPER PRODUCTS Toilet Paper, loose leaf paper towels, hand soap, Lysol			
Material	1	25.00	25.00
WASP REMOVAL, EVERYDAY I USE ONE BOTTLE (DOG WASTEB CANS, PLAYGROUND AREA,			

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$732.00

Spearem Enterprises, LLC
 7842 Land O' Lakes Blvd. #335
 Land O' Lakes, FL
 +1 7273643349
 spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
 Meritus
 2005 Pan Am Circle Ste 300
 Tampa, FL 33607

INVOICE # 4950
DATE 09/03/2021
DUE DATE 09/18/2021
TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor WEEK OF 8-9-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	225.00	225.00
Please note that three trash cans added to service located near Villas (mail kiosk, Grand Live Oak Blvd and near new dog park entrance) As well as three additional dog parks located in same area. Total of 5 in this location.			
Labor WEEK OF 8-16-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	225.00	225.00
Please note that three trash cans added to service located near Villas (mail kiosk, Grand Live Oak Blvd and near new dog park entrance) As well as three additional dog parks located in same area. Total of 5 in this location.			
Labor WEEK OF 8-23-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park,	1	225.00	225.00

4615
 1720

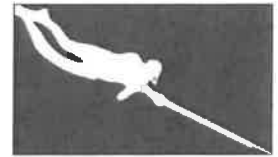
DESCRIPTION	QTY	RATE	AMOUNT
Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.			
Please note that three trash cans added to service located near Villas (mail kiosk, Grand Live Oak Blvd and near new dog park entrance) As well as three additional dog parks located in same area. Total of 5 in this location.			
Labor WEEK OF 8-30-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	225.00	225.00
Please note that three trash cans added to service located near Villas (mail kiosk, Grand Live Oak Blvd and near new dog park entrance) As well as three additional dog parks located in same area. Total of 5 in this location.			
Material (TOTAL OF 8 DOG WASTE CANS THRU OUT NEIGHBORHOOD,; DOG WASTE CAN LINERS FOR EACH CAN THREE TIMES PER WEEK.. RESTOKED EVERY TIME I AM LOCATION. MUTT MITTS CHECKED THREE TIMES PER WEEK...RESTOKED Ech time (8 dog waste cans x 5.00 per box of 200 mutt mitts)	1	64.50	64.50
			0.00
Material PAPER PRODUCTS" CAE LOOSE LEAF TOWELS, TPOILET PAPER, HAND SOAP, LYSOL, TRASH BAGS	1	52.00	52.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job

BALANCE DUE

\$1,016.50

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4973

DATE 09/23/2021

DUE DATE 10/08/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor CUSTOM MADE SIGNS QTY 2 PARK AREA OPEN FROM DAWN UNTIL DUSK	2	80.00	160.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$160.00

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
9/1/2021	7548

Bill To
Cypress Preserve 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Project
September 2021	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. 5724 Bk 4618	1,050.00	1,050.00
Thank you for your business.		Total	\$1,050.00

Phone #

(727) 271-1395



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-103179
5581843
09/20/21
Upon Receipt

CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-0000

FOR ASSISTANCE
Customer Service
Fax
One Time Payments

(727) 847-9100
(727) 841-8539
(855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #103179-0001	CYPRESS PRESERVE AMENITY CENTER 18728 MOSSY TIMBER BLVD LAND O L
09/20/21	BASIC SERVICE CHARGE 10/1/2021-10/31/2021 1.00 4.00YD	\$ 52.00
09/20/21	BASIC CONTAINER CHARGE 10/1/2021-10/31/2021 1.00 4.00YD	\$ 4.00
	Invoice Total	\$ 56.00
	Account Balance	\$ 56.00

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank
and you may be responsible for a resulting processing fee.

Please remit to the address below and return your remit stub with your payment.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6425-103179
5581843
09/20/21
Upon Receipt
\$56.00

AB 01 000742 61265 B 6 C



CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-6008

WRITE IN
AMOUNT
PAID

\$



TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233

Received

SEP 27 2021



6425 00000000000000000000X1031797 000000056000000000000000005581843 3¹²⁵

**Bill To:**

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 264738	9/15/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 15, 2021

Invoice Amount: \$1,026.00

Description

Fall Annual Rotation 2021

Annual Installation

Current Amount

\$1,026.00

BA 4/607 5398
Invoice Total

\$1,026.00

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

**Bill To:**

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 266197	9/20/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 20, 2021

Invoice Amount: \$69.09

Description	Current Amount
-------------	----------------

September Irrigation Inspection Repair

Wet check system repaired 3 drip lines at pool controller.

Irrigation Repairs

\$69.09

RL 539W 4/60W
Invoice Total

\$69.09

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Proposal #154848

Date: 09/14/2021

From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

18805 Lester Dairy Rd
Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

September Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.00	\$66.23	\$66.23
1/2" Drip Coupling	5.00	\$0.57	\$2.86

Client Notes

Wet check system repaired 3 drip lines at pool controller.

Signature

x

SUBTOTAL	\$69.09
SALES TAX	\$0.00
TOTAL	\$69.09

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Richard Whitcomb

Office:
rwhitcomb@yellowstonelandscape.com

**Bill To:**

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 266199	9/20/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 20, 2021

Invoice Amount: \$130.71

Description	Current Amount
-------------	----------------

September Irrigation Inspection Repair

Wet check system Grand Live Oak Blvd . Controller replaced 2 rotor heads 1 spray head and nozzle and repaired 2 drip lines.

Irrigation Repairs

\$130.71

Y2N 4604
5250

Invoice Total

\$130.71

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Proposal #155221
Date: 09/15/2021
From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

18805 Lester Dairy Rd
Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

September Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.00	\$66.23	\$66.23
4" Rotor Head	2.00	\$22.86	\$45.71
6" Spray Head	1.00	\$14.06	\$14.06
15 H Spray Nozzle	1.00	\$2.03	\$2.03
1/2" Drip T	1.00	\$0.80	\$0.80
1/2" Drip Elbow	1.00	\$0.74	\$0.74
1/2" Drip Coupling	2.00	\$0.57	\$1.14

Client Notes

Wet check system Grand Live Oak Blvd . Controller replaced 2 rotor heads 1 spray head and nozzle and repaired 2 drip lines.

Signature

x

SUBTOTAL	\$130.71
----------	----------

SALES TAX	\$0.00
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TOTAL	\$130.71
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Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Assigned To

Print Name: _____

Richard Whitcomb

Title: _____

Office:

rwhitcomb@yellowstonelandscape.com

Date: _____

Cypress Preserve 3A/4A/4B



Date: 8/9/2021

INVOICE SUMMARY

01-2024-006- OPO	Cypress Preserve 3A/4A/4B
VENDOR NAME:	Cement Treated Base

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
CTB10969	\$ 21,633.30	\$ 1,298.00	\$ 22,931.30	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
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		\$ -	\$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	\$ 21,633.30	\$ 1,298.00	\$ 22,931.30	

Summary	
Original PO Amount	\$ 176,454.00
Increase/Decrease Change	\$ -
Revised PO Amount	\$ 176,454.00
Total Previously Submitted Invoices	\$ -
Current Invoices Total (w/o tax)	\$ 21,633.30
Remaining Balance	\$ 154,820.70

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature



1409 Tech Boulevard, Suite 1 • Tampa, Florida 33619-7843 • Ph (813) 623-6777 • Fax (813) 663-6720

ENTERED

2024 02-411
m
SC-1207.85hrs

Date: 07/16/21
Job # 01-2024
Inv. No. CTB10969

mre 7/27
OPD-

Due: 30 Days Net

[illegible]

Cypress Preserve 3A/4A/4B



Date: 8/16/2021

INVOICE SUMMARY

01-2024-006- OPO	Cypress Preserve 3A/4A/4B
VENDOR NAME:	Cement Treated Base

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
CTB10970	\$ 72,515.88	\$ 4,350.95	\$ 76,866.83	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
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Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	\$ 72,515.88	\$ 4,350.95	\$ 76,866.83	

Summary	
Original PO Amount	\$ 176,454.00
Increase/Decrease Change	\$ -
Revised PO Amount	\$ 176,454.00
Total Previously Submitted Invoices	\$ 21,633.30
Current Invoices Total (w/o tax)	\$ 72,515.88
Remaining Balance	\$ 82,304.82

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature

CTB**CEMENT TREATED BASE**
BUILT ON STRENGTH

1409 Tech Boulevard, Suite 1 • Tampa, Florida 33619-7843 • Ph (813) 623-8777 • Fax (813) 663-8720

INVOICE

To: **Cypress Preserve CDD**
C/O Ripa & Associates, LLC
1409 Tech Blvd., Suite 1
Tampa, FL 33619

Job# 2024 Phase/Code 02-411
GL# _____ Category M
Desc. SC-4028-cas

Date: 07/23/21
Job # 01-2024
Inv. No. CTB10970

JUL 29 2021

Attn: Accounts Payable
Ref: Cypress Preserve CDD

Approved me Date 7/30
PO or SC# DDO
Retainage NO YES If yes, what % _____?

Due: 30 Days Net

Item	Date	Description	QTY	Unit	Unit Cost	Total Cost
1	07/19/21	Cement Treated Base	1,489.22	TN	\$ 18.00	\$ 26,805.96
2	07/22/21	Cement Treated Base	1,250.10	TN	\$ 18.00	\$ 22,501.80
3	07/23/21	Cement Treated Base	1,289.34	TN	\$ 18.00	\$ 23,208.12
INVOICE ENTERED BY						
10/20/21						
RIPA & ASSOCIATES						
Total			4,028.66	TN	\$ 18.00	\$ 72,515.88
State Sales Tax			Exempt		6%	\$ -
Local Sales Tax					1%	\$ -
AMOUNT						\$ 72,515.88

Cypress Preserve 3A-4A-4B

01-2024



Date: 9/13/2021

INVOICE SUMMARY

01-2024-001 - OPO	Cypress Preserve 3A-4A-4B
VENDOR NAME:	Preferred Materials

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
1553462	\$ 29,414.32	\$ 1,764.86	\$ 31,179.18	
1555484	\$ 22,505.08	\$ 1,350.30	\$ 23,855.38	
1552581	\$ 14,084.20	\$ 845.05	\$ 14,929.25	
		\$ -	\$ -	
		\$ -	\$ -	
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		\$ -	\$ -	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL		\$ 66,003.60	\$ 3,960.22	\$ 69,963.82

Summary	
Original PO Amount	\$ 93,080.00
Increase/Decrease Change	\$ -
Revised PO Amount	\$ 93,080.00
Total Previously Submitted Invoices	\$ -
Current Invoices Total (w/o tax)	\$ 66,003.60
Remaining Balance	\$ 27,076.40

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature



Preferred
MATERIALS, INC.
A GRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500208
Invoice No: 1553462
Inv Date: 08/19/21
Page: Page 2 of 2
Customer PO: Cypress Preserve CDD
Customer Job: Q590337-CYPRESSPRESE

Cypress Preserve CDD
C/O Ripa & Associates
1409 Tech Blvd., Suite 1
Tampa FL 33619

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

CBramonte@Floridaasphalt.com

Delivered To: CYPRESSPRESERVECDD-Q590337

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
------	---------	----------	-------------	-----	----	------------	----------	-----------	------------	------------	-----	-------

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Job# _____ Grh# _____
Qty _____ Category _____
Rec'd _____
Date _____
At _____
PO or CDD _____

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 29,414.32

Amount Paid: _____

Customer Name: Cypress Preserve CDD P.O# 01-1922-006-OPO
Customer No: 500208
Invoice #: 1553462
Date: 08/19/21
Customer Job: Q590337-CYPRESSPRESE
Customer PO: Cypress Preserve CDD
Due Date: 09/18/21

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500208
Invoice No: 1553462
Inv Date: 08/19/21
Page: Page 1 of 2
Customer PO: Cypress Preserve CDD
Customer Job: Q590337-CYPRESSPRESE

Cypress Preserve CDD
C/O Ripa & Associates
1409 Tech Blvd., Suite 1
Tampa FL 33619

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

CBramonte@Floridaasphalt.com

Delivered To: CYPRESSPRESERVECDD-Q590337

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04250 Asphalt - Tampa												
MATERIAL: SP 12.5mm TLC RAP												
08/19/21	350142326	211940R40	SP 12.5mm TLC RAP	20.96	TON	52.00	0.00	0.00	1,089.92	0.00	0.00	1,089.92
08/19/21	350142327	211940R40	SP 12.5mm TLC RAP	18.86	TON	52.00	0.00	0.00	980.72	0.00	0.00	980.72
08/19/21	350142328	211940R40	SP 12.5mm TLC RAP	21.81	TON	52.00	0.00	0.00	1,134.12	0.00	0.00	1,134.12
08/19/21	350142334	211940R40	SP 12.5mm TLC RAP	21.27	TON	52.00	0.00	0.00	1,106.04	0.00	0.00	1,106.04
08/19/21	350142356	211940R40	SP 12.5mm TLC RAP	20.49	TON	52.00	0.00	0.00	1,065.48	0.00	0.00	1,065.48
08/19/21	350142360	211940R40	SP 12.5mm TLC RAP	19.65	TON	52.00	0.00	0.00	1,021.80	0.00	0.00	1,021.80
08/19/21	350142372	211940R40	SP 12.5mm TLC RAP	21.61	TON	52.00	0.00	0.00	1,123.72	0.00	0.00	1,123.72
08/19/21	350142374	211940R40	SP 12.5mm TLC RAP	22.81	TON	52.00	0.00	0.00	1,186.12	0.00	0.00	1,186.12
08/19/21	350142376	211940R40	SP 12.5mm TLC RAP	21.93	TON	52.00	0.00	0.00	1,140.36	0.00	0.00	1,140.36
08/19/21	350142396	211940R40	SP 12.5mm TLC RAP	21.79	TON	52.00	0.00	0.00	1,133.08	0.00	0.00	1,133.08
08/19/21	350142400	211940R40	SP 12.5mm TLC RAP	20.91	TON	52.00	0.00	0.00	1,087.32	0.00	0.00	1,087.32
08/19/21	350142401	211940R40	SP 12.5mm TLC RAP	21.11	TON	52.00	0.00	0.00	1,097.72	0.00	0.00	1,097.72
08/19/21	350142402	211940R40	SP 12.5mm TLC RAP	21.76	TON	52.00	0.00	0.00	1,131.52	0.00	0.00	1,131.52
08/19/21	350142406	211940R40	SP 12.5mm TLC RAP	21.25	TON	52.00	0.00	0.00	1,105.00	0.00	0.00	1,105.00
08/19/21	350142408	211940R40	SP 12.5mm TLC RAP	20.41	TON	52.00	0.00	0.00	1,061.32	0.00	0.00	1,061.32
08/19/21	350142416	211940R40	SP 12.5mm TLC RAP	19.61	TON	52.00	0.00	0.00	1,019.72	0.00	0.00	1,019.72
Total : SP 12.5mm TLC RAP				336.23			TON		17,483.96	0.00	0.00	17,483.96
MATERIAL: SP 9.5mm TLC Rap												
08/19/21	350142258	212055R40	SP 9.5mm TLC Rap	20.53	TON	52.00	0.00	0.00	1,067.56	0.00	0.00	1,067.56
08/19/21	350142259	212055R40	SP 9.5mm TLC Rap	17.99	TON	52.00	0.00	0.00	935.48	0.00	0.00	935.48
08/19/21	350142260	212055R40	SP 9.5mm TLC Rap	21.40	TON	52.00	0.00	0.00	1,112.80	0.00	0.00	1,112.80
08/19/21	350142261	212055R40	SP 9.5mm TLC Rap	21.07	TON	52.00	0.00	0.00	1,095.64	0.00	0.00	1,095.64
08/19/21	350142271	212055R40	SP 9.5mm TLC Rap	20.29	TON	52.00	0.00	0.00	1,055.08	0.00	0.00	1,055.08
08/19/21	350142272	212055R40	SP 9.5mm TLC Rap	19.31	TON	52.00	0.00	0.00	1,004.12	0.00	0.00	1,004.12
08/19/21	350142279	212055R40	SP 9.5mm TLC Rap	21.25	TON	52.00	0.00	0.00	1,105.00	0.00	0.00	1,105.00
08/19/21	350142283	212055R40	SP 9.5mm TLC Rap	22.92	TON	52.00	0.00	0.00	1,191.84	0.00	0.00	1,191.84
08/19/21	350142284	212055R40	SP 9.5mm TLC Rap	22.03	TON	52.00	0.00	0.00	1,145.56	0.00	0.00	1,145.56
08/19/21	350142285	212055R40	SP 9.5mm TLC Rap	21.97	TON	52.00	0.00	0.00	1,142.44	0.00	0.00	1,142.44
08/19/21	350142302	212055R40	SP 9.5mm TLC Rap	20.67	TON	52.00	0.00	0.00	1,074.84	0.00	0.00	1,074.84
Total : SP 9.5mm TLC Rap				229.43			TON		11,930.36	0.00	0.00	11,930.36
Total Invoice:				565.66					29,414.32	0.00	0.00	29,414.32



Preferred
MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500208
Invoice No: 1555484
Inv Date: 08/20/21
Page: Page 2 of 2
Customer PO: Cypress Preserve CDD
Customer Job: Q590337-CYPRESSPRESE

Cypress Preserve CDD
C/O Ripa & Associates
1409 Tech Blvd., Suite 1
Tampa FL 33619

CBramonte@Floridaasphalt.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: CYPRESSPRESERVECDD-Q590337

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
------	---------	----------	-------------	-----	----	------------	----------	-----------	------------	------------	-----	-------

AM _____ Cops _____
LIT _____ Highway _____
DATE: AUG 24 2021
From _____
To _____ Date _____
Pay to _____

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 22,505.08

Amount Paid: _____

Customer Name: Cypress Preserve CDD P.O# 01-1922-006-OPO
Customer No: 500208
Invoice #: 1555484
Date: 08/20/21
Customer Job: Q590337-CYPRESSPRESE
Customer PO: Cypress Preserve CDD
Due Date: 09/19/21

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500208
Invoice No: 1555484
Inv Date: 08/20/21
Page: Page 1 of 2
Customer PO: Cypress Preserve CDD
Customer Job: Q590337-CYPRESSPRESE

Cypress Preserve CDD
C/O Ripa & Associates
1409 Tech Blvd., Suite 1
Tampa FL 33619

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

CBramonte@Floridaasphalt.com

Delivered To: CYPRESSPRESERVE CDD-Q590337

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04250 Asphalt - Tampa												
MATERIAL: SP 12.5mm TLC RAP												
08/20/21	350142430	211940R40	SP 12.5mm TLC RAP	21.96	TON	52.00	0.00	0.00	1,141.92	0.00	0.00	1,141.92
08/20/21	350142431	211940R40	SP 12.5mm TLC RAP	21.05	TON	52.00	0.00	0.00	1,094.60	0.00	0.00	1,094.60
08/20/21	350142432	211940R40	SP 12.5mm TLC RAP	21.77	TON	52.00	0.00	0.00	1,132.04	0.00	0.00	1,132.04
08/20/21	350142433	211940R40	SP 12.5mm TLC RAP	20.48	TON	52.00	0.00	0.00	1,064.96	0.00	0.00	1,064.96
Total : SP 12.5mm TLC RAP				85.26			TON		4,433.52	0.00	0.00	4,433.52
MATERIAL: SP 9.5mm TLC Rap												
08/20/21	350142434	212055R40	SP 9.5mm TLC Rap	21.40	TON	52.00	0.00	0.00	1,112.80	0.00	0.00	1,112.80
08/20/21	350142435	212055R40	SP 9.5mm TLC Rap	20.83	TON	52.00	0.00	0.00	1,083.16	0.00	0.00	1,083.16
08/20/21	350142436	212055R40	SP 9.5mm TLC Rap	21.25	TON	52.00	0.00	0.00	1,105.00	0.00	0.00	1,105.00
08/20/21	350142437	212055R40	SP 9.5mm TLC Rap	22.58	TON	52.00	0.00	0.00	1,174.16	0.00	0.00	1,174.16
08/20/21	350142438	212055R40	SP 9.5mm TLC Rap	21.61	TON	52.00	0.00	0.00	1,123.72	0.00	0.00	1,123.72
08/20/21	350142449	212055R40	SP 9.5mm TLC Rap	20.83	TON	52.00	0.00	0.00	1,083.16	0.00	0.00	1,083.16
08/20/21	350142474	212055R40	SP 9.5mm TLC Rap	21.73	TON	52.00	0.00	0.00	1,129.96	0.00	0.00	1,129.96
08/20/21	350142476	212055R40	SP 9.5mm TLC Rap	21.00	TON	52.00	0.00	0.00	1,092.00	0.00	0.00	1,092.00
08/20/21	350142477	212055R40	SP 9.5mm TLC Rap	21.56	TON	52.00	0.00	0.00	1,121.12	0.00	0.00	1,121.12
08/20/21	350142479	212055R40	SP 9.5mm TLC Rap	20.32	TON	52.00	0.00	0.00	1,056.64	0.00	0.00	1,056.64
08/20/21	350142486	212055R40	SP 9.5mm TLC Rap	21.47	TON	52.00	0.00	0.00	1,116.44	0.00	0.00	1,116.44
08/20/21	350142499	212055R40	SP 9.5mm TLC Rap	20.97	TON	52.00	0.00	0.00	1,090.44	0.00	0.00	1,090.44
08/20/21	350142503	212055R40	SP 9.5mm TLC Rap	21.01	TON	52.00	0.00	0.00	1,092.52	0.00	0.00	1,092.52
08/20/21	350142505	212055R40	SP 9.5mm TLC Rap	22.64	TON	52.00	0.00	0.00	1,177.28	0.00	0.00	1,177.28
08/20/21	350142508	212055R40	SP 9.5mm TLC Rap	21.26	TON	52.00	0.00	0.00	1,105.52	0.00	0.00	1,105.52
08/20/21	350142517	212055R40	SP 9.5mm TLC Rap	21.90	TON	52.00	0.00	0.00	1,138.80	0.00	0.00	1,138.80
08/20/21	350142521	212055R40	SP 9.5mm TLC Rap	5.17	TON	52.00	0.00	0.00	268.84	0.00	0.00	268.84
Total : SP 9.5mm TLC Rap				347.53			TON		18,071.56	0.00	0.00	18,071.56
Total Invoice:				432.79					22,505.08	0.00	0.00	22,505.08

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.



Preferred
MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500208
Invoice No: 1552581
Inv Date: 08/18/21
Page: Page 2 of 2
Customer PO: Cypress Preserve CDD
Customer Job: Q590337-CYPRESSPRESE

Cypress Preserve CDD
C/O Ripa & Associates
1409 Tech Blvd., Suite 1
Tampa FL 33619

CBramonte@Floridaasphalt.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: CYPRESSPRESERVECDD-Q590337

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
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Job # _____ Code _____
GL# _____ Category _____
Revised _____
ID# _____
Approved _____ Date _____
PO # 609 _____

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 14,084.20

Amount Paid: _____

Customer Name: Cypress Preserve CDD P.O# 01-1922-006-OPO
Customer No: 500208
Invoice #: 1552581
Date: 08/18/21
Customer Job: Q590337-CYPRESSPRESE
Customer PO: Cypress Preserve CDD
Due Date: 09/17/21

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email



Preferred
MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Cypress Preserve CDD
C/O Ripa & Associates
1409 Tech Blvd., Suite 1
Tampa FL 33619

CBramonte@Floridaasphalt.com

Customer No: 500208
Invoice No: 1552581
Inv Date: 08/18/21
Page: Page 1 of 2
Customer PO: Cypress Preserve CDD
Customer Job: Q590337-CYPRESSPRESE

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: CYPRESSPRESERVECDD-Q590337

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04250 Asphalt - Tampa												
MATERIAL: SP 9.5mm TLC Rap												
08/18/21	350142131	212055R40	SP 9.5mm TLC Rap	20.68	TON	52.00	0.00	0.00	1,075.36	0.00	0.00	1,075.36
08/18/21	350142132	212055R40	SP 9.5mm TLC Rap	22.43	TON	52.00	0.00	0.00	1,166.36	0.00	0.00	1,166.36
08/18/21	350142133	212055R40	SP 9.5mm TLC Rap	21.36	TON	52.00	0.00	0.00	1,110.72	0.00	0.00	1,110.72
08/18/21	350142134	212055R40	SP 9.5mm TLC Rap	18.24	TON	52.00	0.00	0.00	948.48	0.00	0.00	948.48
08/18/21	350142135	212055R40	SP 9.5mm TLC Rap	21.18	TON	52.00	0.00	0.00	1,101.36	0.00	0.00	1,101.36
08/18/21	350142136	212055R40	SP 9.5mm TLC Rap	21.18	TON	52.00	0.00	0.00	1,101.36	0.00	0.00	1,101.36
08/18/21	350142137	212055R40	SP 9.5mm TLC Rap	19.18	TON	52.00	0.00	0.00	997.36	0.00	0.00	997.36
08/18/21	350142138	212055R40	SP 9.5mm TLC Rap	20.39	TON	52.00	0.00	0.00	1,060.28	0.00	0.00	1,060.28
08/18/21	350142142	212055R40	SP 9.5mm TLC Rap	20.22	TON	52.00	0.00	0.00	1,051.44	0.00	0.00	1,051.44
08/18/21	350142143	212055R40	SP 9.5mm TLC Rap	21.75	TON	52.00	0.00	0.00	1,131.00	0.00	0.00	1,131.00
08/18/21	350142146	212055R40	SP 9.5mm TLC Rap	21.39	TON	52.00	0.00	0.00	1,112.28	0.00	0.00	1,112.28
08/18/21	350142148	212055R40	SP 9.5mm TLC Rap	21.19	TON	52.00	0.00	0.00	1,101.88	0.00	0.00	1,101.88
08/18/21	350142150	212055R40	SP 9.5mm TLC Rap	21.66	TON	52.00	0.00	0.00	1,126.32	0.00	0.00	1,126.32
Total : SP 9.5mm TLC Rap				270.85			TON		14,084.20	0.00	0.00	14,084.20
Total Invoice:				270.85					14,084.20	0.00	0.00	14,084.20

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4948

DATE 09/03/2021

DUE DATE 09/18/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor	1	125.00	125.00
Fence Repair located at:			

along Grande Live Oak Blvd (northern section) near the new lots
at the front of the subdivision. Along the asphalt trail.

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-
weather permitting.

BALANCE DUE

\$125.00

BA 4/405
53 20

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4974

DATE 09/23/2021

DUE DATE 10/08/2021

TERMS Net 15

DESCRIPTION

Labor

Replaced Address numbers on clubhouse.

Handwritten signature and initials

QTY

RATE

AMOUNT

80.00

80.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$80.00

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

Cypress Preserve
Meritus
2005 Pan Am Circle Ste 300
Tampa, FL 33607

INVOICE # 4975

DATE 09/23/2021

DUE DATE 10/08/2021

TERMS Net 15

Handwritten: 46055398

DESCRIPTION	QTY	RATE	AMOUNT
Labor Installed hydraulic gate closer located at pool gate.	1	350.00	350.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$350.00



INVOICE

INVOICE #	INVOICE DATE
TM 266198	9/20/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Cypress Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: October 20, 2021

Invoice Amount: \$160.49

Description	Current Amount
-------------	----------------

Main Line Repair

Repair main line at valve along Grand Live Oak Blvd.

Irrigation Repairs

\$160.49

Invoice Total **\$160.49**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Proposal #155216

Date: 09/15/2021

From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

18805 Lester Dairy Rd
Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

Main Line Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	2.00	\$66.23	\$132.46
2" Male Adapter	1.00	\$2.94	\$2.94
2" Coupling	1.00	\$2.69	\$2.69
2" Expansion Coupling	1.00	\$22.40	\$22.40

Client Notes

Repair main line at valve along Grand Live Oak Blvd.

Signature

x

SUBTOTAL \$160.49

SALES TAX \$0.00

TOTAL \$160.49

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Cypress Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2021



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Cypress Preserve

Balance Sheet

As of 9/30/2021

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2017	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2017	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash - Operating Account	177,093	0	0	0	0	0	0	177,093
Investments - Revenue 2017 (2000)	0	247,545	0	0	0	0	0	247,545
Investments - Interest 2017 (2001)	0	0	0	0	0	0	0	0
Investments - Sinking 2017 (2002)	0	0	0	0	0	0	0	0
Investments - Reserve 2017 (2003)	0	310,678	0	0	0	0	0	310,678
Investments - Construction 2017 (2005)	0	0	0	465	0	0	0	465
Investments - Revenue 2019 (0000)	0	0	85,621	0	0	0	0	85,621
Investments - Interest 2019 (0001)	0	0	0	0	0	0	0	0
Investments - Reserve 2019 (0003)	0	0	388,131	0	0	0	0	388,131
Investments - Construction 2019 (0005)	0	0	0	0	645	0	0	645
Accounts Receivable-Other	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	2,684	0	0	0	0	0	0	2,684
Deposits	8,235	0	0	0	0	0	0	8,235
Construction Work In Progress	0	0	0	0	0	14,257,191	0	14,257,191
Amount Available-Debt Service	0	0	0	0	0	0	1,035,699	1,035,699
Amount To Be Provided-Debt Service	0	0	0	0	0	0	14,904,301	14,904,301
Other	0	0	0	0	0	0	0	0
Total Assets	188,011	558,223	473,752	465	645	14,257,191	15,940,000	31,418,287
Liabilities								
Accounts Payable	224,610	0	0	0	0	0	0	224,610
Accounts Payable - Other	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0	0	0
Due to Debt Service	0	0	0	0	0	0	0	0
Due to Capital Projects Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Unearned Revenues	0	0	0	0	0	0	0	0
Revenue Bonds Payable-2017	0	0	0	0	0	0	9,305,000	9,305,000
Revenue Bonds Payable-2019	0	0	0	0	0	0	6,635,000	6,635,000

Cypress Preserve
Balance Sheet
 As of 9/30/2021
 (In Whole Numbers)

	General Fund	Debt Service Fund - Series 2017	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2017	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Liabilities	<u><u>224,610</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>15,940,000</u></u>	<u><u>16,164,610</u></u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	489,593	547,651	465	1,477,793	0	0	2,515,501
Fund Balance-Unreserved	66	0	0	0	0	0	0	66
Investment In General Fixed Assets	0	0	0	0	0	14,257,191	0	14,257,191
Other	<u>(36,665)</u>	<u>68,630</u>	<u>(73,899)</u>	<u>0</u>	<u>(1,477,148)</u>	<u>0</u>	<u>0</u>	<u>(1,519,082)</u>
Total Fund Equity & Other Credits	<u><u>(36,599)</u></u>	<u><u>558,223</u></u>	<u><u>473,752</u></u>	<u><u>465</u></u>	<u><u>645</u></u>	<u><u>14,257,191</u></u>	<u><u>0</u></u>	<u><u>15,253,677</u></u>
Total Liabilities & Fund Equity	<u><u>188,011</u></u>	<u><u>558,223</u></u>	<u><u>473,752</u></u>	<u><u>465</u></u>	<u><u>645</u></u>	<u><u>14,257,191</u></u>	<u><u>15,940,000</u></u>	<u><u>31,418,287</u></u>

Cypress Preserve

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assessments - Tax Roll	235,755	300,324	64,569	27 %
O&M Assessments - Off Roll	77,502	36,677	(40,825)	(53)%
Interest Earnings				
Interest Earnings	0	4	4	0 %
Contributions & Donations From Private Sources				
Developer Contributions	186,058	236,615	50,557	27 %
Other Miscellaneous Revenues				
Miscellaneous	0	6,150	6,150	0 %
Rental Revenue	0	150	150	0 %
Total Revenues	499,315	579,920	80,605	16 %
Expenditures				
Legislative				
Supervisor Fees	2,400	2,800	(400)	(17)%
Financial & Administrative				
District Manager	42,500	44,750	(2,250)	(5)%
District Engineer	5,000	6,962	(1,962)	(39)%
Disclosure Report	8,400	2,100	6,300	75 %
Trustees Fees	8,500	6,388	2,112	25 %
Assessment Roll	150	150	0	0 %
Accounting Services	4,500	0	4,500	100 %
Auditing Services	6,300	5,700	600	10 %
Postage, Phone, Faxes, Copies	220	714	(494)	(224)%
Public Officials Insurance	2,306	2,421	(115)	(5)%
Legal Advertising	2,000	1,210	790	39 %
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	205	655	(450)	(220)%
Office Supplies	500	281	219	44 %
Website Administration	1,500	1,500	0	0 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	7,500	6,424	1,076	14 %
Utility Services				
Street Lights	30,000	11,577	18,423	61 %
Other Electric Services	5,000	5,232	(232)	(5)%
Potable Water Utility Services	6,000	11,893	(5,893)	(98)%
Other Physical Environment				
Waterway Management System	22,000	33,275	(11,275)	(51)%
General Liability & Property Casualty Insurance	15,134	21,259	(6,125)	(40)%
Landscape Maintenance	209,000	187,967	21,033	10 %
Miscellaneous Repairs & Maintenance	20,000	17,320	2,680	13 %
Hardscape Maintenance	7,500	800	6,700	89 %
Plant Replacement Program	15,000	45,288	(30,288)	(202)%
Improvements Other Than Buildings	0	1,061,651	(1,061,651)	0 %
Capital Improvements	30,000	221,386	(191,386)	(638)%
Road & Street Facilities				
Sidewalk & Pavement Repairs	3,000	0	3,000	100 %
Parks & Recreation				
Cabana Janitorial & Cleaning	16,000	9,484	6,517	41 %
Recreation Facility Maintenance	5,000	3,108	1,892	38 %
Recreation Equipment Maintenance	2,500	585	1,915	77 %

Cypress Preserve

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Pool Operations & Maintenance	12,000	13,560	(1,560)	(13)%
Security System	7,500	2,465	5,035	67 %
Total Expenditures	499,315	1,730,403	(1,231,088)	(247)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1,307,029	1,307,029	0 %
Interfund Transfer	0	(193,211)	(193,211)	0 %
Interfund Transfer	0	(193,211)	(193,211)	0 %
Total Other Financing Sources	0	1,113,818	1,113,818	0 %
Excess of Revenues Over (Under) Expenditures	0	(36,665)	(36,665)	0 %
Fund Balance, Beginning of Period	0	66	66	0 %
Fund Balance, End of Period	0	(36,599)	(36,599)	0 %

Cypress Preserve
Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2017
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	616,406	469,167	(147,239)	(24)%
DS Assessments - Developer	0	213,824	213,824	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>36</u>	<u>36</u>	<u>0 %</u>
Total Revenues	<u>616,406</u>	<u>683,027</u>	<u>66,621</u>	<u>11 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	446,406	449,397	(2,991)	(1)%
Principal Payments	<u>170,000</u>	<u>165,000</u>	<u>5,000</u>	<u>3 %</u>
Total Expenditures	<u>616,406</u>	<u>614,397</u>	<u>2,009</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>68,630</u>	<u>68,630</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	384,199	384,199	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>452,829</u></u>	<u><u>452,829</u></u>	<u><u>0 %</u></u>

Cypress Preserve
Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2019
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	388,113	128,608	(259,505)	(67)%
DS Assessments - Off Roll	0	60,600	60,600	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>30</u>	<u>30</u>	<u>0 %</u>
Total Revenues	<u>388,113</u>	<u>189,238</u>	<u>(198,875)</u>	<u>(51)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	263,113	263,113	0	0 %
Principal Payments	<u>125,000</u>	<u>0</u>	<u>125,000</u>	<u>100 %</u>
Total Expenditures	<u>388,113</u>	<u>263,113</u>	<u>125,000</u>	<u>32 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(24)</u>	<u>(24)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>(24)</u>	<u>(24)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(73,899)</u>	<u>(73,899)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	547,651	547,651	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>473,752</u></u>	<u><u>473,752</u></u>	<u><u>0 %</u></u>

Cypress Preserve
Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2017
 From 10/1/2020 Through 9/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	465	465	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>465</u></u>	<u><u>465</u></u>	<u><u>0 %</u></u>

Cypress Preserve
Statement of Revenues & Expenditures

301 - Capital Projects Fund - Series 2019
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	48	48	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	1,186,661	1,186,661	0 %
Total Revenues	0	1,186,709	1,186,709	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,550,063	(1,550,063)	0 %
Total Expenditures	0	1,550,063	(1,550,063)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	72,867	72,867	0 %
Interfund Transfer				
Interfund Transfer	0	(1,186,661)	(1,186,661)	0 %
Total Other Financing Sources	0	(1,113,794)	(1,113,794)	0 %
Excess of Revenues Over (Under) Expenditures	0	(1,477,148)	(1,477,148)	0 %
Fund Balance, Beginning of Period	0	1,477,793	1,477,793	0 %
Fund Balance, End of Period	0	645	645	0 %

Cypress Preserve
Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2020 Through 9/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment In General Fixed Assets				
	0	14,257,191	14,257,191	0 %
Total Fund Balance, Beginning of Period	0	14,257,191	14,257,191	0 %
Fund Balance, End of Period	0	14,257,191	12,157,325	0 %

Cypress Preserve
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Bank Balance	170,875.83
Less Outstanding Checks/Vouchers	250.00
Plus Deposits in Transit	200.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	170,825.83
Balance Per Books	<u>170,825.83</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2016	9/23/2021	System Generated Check/Voucher	250.00	Don Harrison Enterprises
Outstanding Checks/Vouchers			250.00	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 9/30/2021
Reconciliation Date: 9/30/2021
Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR260	9/17/2021	Club House Rental 9.17.21	150.00	
CR260-1	9/23/2021	Community Keycards	50.00	
Outstanding Deposits			200.00	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1994	8/9/2021	System Generated Check/Voucher	200.00	Kathleen Casey Swanson
1997	8/9/2021	System Generated Check/Voucher	200.00	Stephanie Elaine Boretski
2002	8/26/2021	System Generated Check/Voucher	250.00	Don Harrison Enterprises
2003	8/26/2021	System Generated Check/Voucher	250.00	Edward Mathews III
2004	8/26/2021	System Generated Check/Voucher	390.00	Neptune Multi Services LLC
2005	8/26/2021	System Generated Check/Voucher	30.95	Southern Automated Access Services, Inc
2006	8/26/2021	System Generated Check/Voucher	697.00	Spearem Enterprises, LLC
2007	8/26/2021	System Generated Check/Voucher	56.00	Waste Connections of Florida
2008	8/26/2021	System Generated Check/Voucher	17,303.75	Yellowstone Landscape
2009	9/2/2021	System Generated Check/Voucher	165.00	Florida Land Design & Permitting
2010	9/2/2021	System Generated Check/Voucher	1,172.00	Spearem Enterprises, LLC
2011	9/2/2021	System Generated Check/Voucher	1,050.00	Suncoast Pool Service
2012	9/16/2021	System Generated Check/Voucher	1,301.39	Pasco County Utilities
2013	9/16/2021	System Generated Check/Voucher	1,293.07	Withlacoochee River Electric Cooperative, Inc.
2014	9/16/2021	System Generated Check/Voucher	94,149.18	Cement Treated Base
2015	9/23/2021	System Generated Check/Voucher	200.00	Pasco County BOCC
2017	9/23/2021	System Generated Check/Voucher	282.50	Florida Land Design & Permitting
2018	9/23/2021	System Generated Check/Voucher	142.98	Bright House Networks
2019	9/23/2021	System Generated Check/Voucher	1,050.00	Suncoast Pool Service
2020	9/23/2021	System Generated Check/Voucher	83.69	Yellowstone Landscape
Cleared Checks/Vouchers			120,267.51	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
167409	8/30/2021	Off Roll - Blk/Lot 10/37,38	1,033.36	
CR257	9/15/2021	Off Roll - Blk/Lot 09/56, 56	1,033.36	167850
CR257-1	9/15/2021	Off Roll - Blk/Lot 09/59, 60	1,033.36	167657
CR257-2	9/15/2021	Off Roll 09/57, 58 & 10/51, 52	2,066.72	167609
CR257-3	9/15/2021	Off Roll 09/65, 66	1,033.36	166952
CR257-4	9/15/2021	Off Roll 01/01 & 02/21	1,181.00	167855
CR259	9/15/2021	Developer Funding Cap Imp - 09.15.21	94,149.18	
168469	9/21/2021	Off-roll Assessement 9.21.2021	590.50	
1552	9/24/2021	Developer Funding - 09.24.21	47,054.55	
1554	9/24/2021	Developer Funding - 09.24.21	116,800.64	
Cleared Deposits			265,976.03	