

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
January 4, 2022**

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT AGENDA

Tuesday, January 4, 2022

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 **January 4, 2022 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

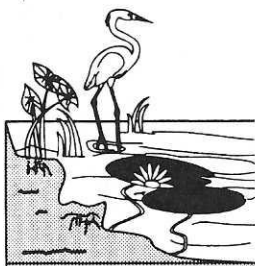
Access Code: 9074748#

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. VENDOR & STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager..... Tab 01
 - i. American Ecosystem Aquatic Report
- 4. BUSINESS ITEMS**
 - A. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisor Regular Meeting Minutes November 2, 2021 Tab 02
 - B. Consideration of Operations and Maintenance Expenditures October 2021 Tab 03
 - C. Consideration of Operations and Maintenance Expenditures November 2021 . *Under Separate Cover*
 - D. Review of Financial Statements through November 30, 2021 Tab 04
- 6. SUPERVISORS REQUESTS**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. 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



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

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

TREATMENT REPORT

CUSTOMER: Cypress Preserve ACCOUNT # _____BIOLOGIST: Conin DATE: 12/8/21 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
All sites		✓			✓	Ø
#2,3,4,1	✓					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 listed above for Algae.Customers Signature Email Copy Date 12/8/21

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

November 2, 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, 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.

1. CALL TO ORDER/ROLL CALL

Brian Howell called the Regular Meeting of the Cypress Preserve Community Development District to order on **Tuesday, November 2, 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	
Paul Skidmore	District Engineer, Florida Land Design	<i>via conference call</i>
Heather Dilley	HOA Manager, Meritus	

There were five audience members in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no questions and comments on agenda items.

3. VENDOR/STAFF REPORTS

A. District Counsel

Mr. Howell said there was nothing to report from Counsel at this time.

B. District Engineer

Mr. Skidmore went over his report and noted that Pond 3 has an erosion issue and four of the villa units have drainage issues that need to be corrected by the CDD. A scope of work was sent out to multiple bidders and bids should be in within the next two weeks. Staff will review the bids and circulate recommendations to the Board.

C. District Manager

i. Action Item Report

ii. American Ecosystems Aquatic Report

Mr. Howell went over the management reports with the Board. He noted that mulch will be done by the end of the month and pressure washing will be completed within the next week. The off-duty sheriff patrols for December have been scheduled, and the aquatics provider has been keeping an eye out on the ponds for algae blooms.

4. BUSINESS ITEMS

A. Discussion on Amenity Center Fencing Installation

Supervisor Clark went over the proposal from Danielle Fence that ensures the pool gate can be exited but that people from the playground cannot gain entrance to the pool.

MOTION TO:	Approve the Danielle Fence proposal for \$4,720.00.
MADE BY:	Supervisor Clark
SECONDED BY:	Supervisor Lynch
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Regular Meeting Minutes Oct. 5, 2021

B. Consideration of Operations and Maintenance Expenditures August 2021

C. Consideration of Operations and Maintenance Expenditures September 2021

C. Review of Financial Statements Month Ending September 30, 2021

The Board reviewed the Consent Agenda items.

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

90 **6. SUPERVISOR REQUESTS**

91
92 Supervisor Swanson asked about power at the kiosk on Turning Leaf Circle. Supervisor Clark
93 will check to see if it is available. Supervisor Swanson also asked about other improvements, and
94 Supervisor Clark requested for the CDD to put together a wish list of projects that the
95 community wants over the next couple of months so the Board can see what projects can be done
96 with the funding available.

97
98 Supervisor Clark went over development timeline and other development-related issues.
99

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

102
103 Audience members had questions on irrigation and development issues.
104

105
106 **8. ADJOURNMENT**
107

MOTION TO:	Adjourn at 2:01 p.m.
MADE BY:	Supervisor Clark
SECONDED BY:	Supervisor Swanson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**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	20319462	\$ 1,590.00		Water Management Treatment - October
Meritus Districts	11048	4,314.00		District Management Services - November
Yellowstone	275583	17,578.75		Landscape Maintenance - September
Monthly Contract Sub-Total		\$ 23,482.75		

Variable Contract				
Supervisor: Eugenia Lynch	EL100521	\$ 200.00		Supervisor Fee -10/5/21
Supervisor: Stephanie Boretski	SB 100521	200.00		Supervisor Fee -10/5/21
Variable Contract Sub-Total		\$ 400.00		

Utilities				
Pasco County Utilities	15588607	\$ -492.15		Water Services - Thru 9/21/2021
Pasco County Utilities	15588608	-115.20		Water Services - Thru 9/21/2021
Pasco County Utilities	15588817	193.90		Water Services - Thru 9/21/2021
Pasco County Utilities	15590387	327.60		Water Services - Thru 9/21/2021
Pasco County Utilities	15590388	317.80	\$ 231.95	Water Services - Thru 9/21/2021
Spectrum	084742901100221	142.98		Internet Services - Thru 10/31/2021
Waste Connections of Florida	5639157	56.00		Waste Management - 10/20/2021
Withlacoochee River Electric	2039647 100621	35.48		Electric Services Thru 10/1/2021
Withlacoochee River Electric	2039650 100621	39.28		Electric Services Thru 10/1/2021
Withlacoochee River Electric	2044854 100621	1,181.62		Electric Services Thru 10/1/2021
Withlacoochee River Electric	2144006 100621	37.83		Electric Services Thru 10/1/2021
Withlacoochee River Electric	2144012 100621	38.87	\$ 1,333.08	Electric Services Thru 10/1/2021
Utilities Sub-Total		\$ 1,764.01		

Regular Services				
Don Harrison Enterprises	2809	\$ 250.00		Routine Maintenance - September

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Florida Department of Economic oppertuinty	85378	175.00		FY22 Special District Fee - 10/01/21
Florida Land Design & Permitting	10775	247.50		Payment For Review And Requisition Approval - 9/30/2021
Neptune Multi Services LLC	005376	650.00		Trash Pickup - 10/24/2021
RIPA & Associates, LLC	RA100121	360,519.11		Professional Service - 10/01/2021
Southern Automated Access Services Inc.	10208	30.95		Cellular Services - 10/25/2021
Spearem Enterprises	5013	650.00		Clubhouse Cleaning - Labor - 10/09/2021
Straley Robin Vericker	20422	142.50		Professional Services Thru 9/15/2021
Suncoast Pool Service	7642	1,050.00		Pool Service - 10/082021
Tampa Bay Times	163473 092221	146.00		Meeting Schedule - Affidavit Material - 9/22/2021
Yellowstone	277427	221.16		Irrigation Inspection Repair - October
Yellowstone	277426	73.09	\$ 294.25	Irrigation Inspection Repair - October
Regular Services Sub-Total		\$ 364,155.31		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 389,802.07		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

**Cypress Preserve Community Development District
Summary of Operations and Maintenance Invoices**

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

[] Chairman [] Vice Chairman [] Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
10/1/2021	20219462

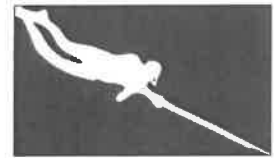
Phone #	Fax #
727-545-4404	727-545-0770

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 RW 5340 4300	1	1,590.00	1,590.00
Total			\$1,590.00

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 # 4982

DATE 10/01/2021

DUE DATE 10/16/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 9-6-2021 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 9-13-2021 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 9-20--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

572.00
 465
 BSW

DESCRIPTION	QTY	RATE	AMOUNT
week of 9-27-2021			
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	45.00	45.00
Toilet Paper, loose leaf paper towels, hand soap			
Material	7	7.00	49.00
Wasp Spray			
No charge on labor, just material.			
this was for ALLL OF THE DOG WASTE CANS.			

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

\$756.00

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 11048

DATE: 11/01/2021

DUE DATE: 11/01/2021

BILLING ADDRESS

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services November		3,541.67
	Website Administration		125.00
	Postage September		27.53
132	Copies BW September	0.15	19.80
SUBTOTAL			3,714.00
NEW CHARGES			
TOTAL			3,714.00

*Dissemination
300 x 2*

AB

*600.00
4314.00*



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 275583	9/30/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 30, 2021

Invoice Amount: \$17,578.75

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

RS 4664
5370

Invoice Total **\$17,578.75**

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

Cypress Preserve CDD

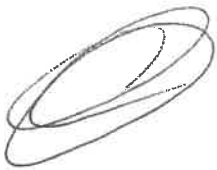
MEETING DATE: October 5, 2021

DMS Staff Signature _____



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
Eric Davidson	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
Kathleen Swanson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Stephanie Boretski	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Eugenia Lynch	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

EL100521



Cypress Preserve CDD

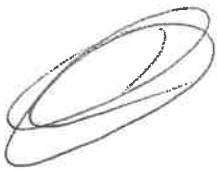
MEETING DATE: October 5, 2021

DMS Staff Signature _____



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
Eric Davidson	<input checked="" type="checkbox"/>	Salary Waived	\$0.00
Kathleen Swanson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Stephanie Boretski	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Eugenia Lynch	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

SB 100521





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 AMENITY CENTER
Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 15588607
Billing Date: 10/6/2021
Billing Period: 8/20/2021 to 9/21/2021

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	8/20/2021	903	9/21/2021	937	32	34

Usage History

Water	
September 2021	34
August 2021	20
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

Transactions

Previous Bill	284.99
Payment 9/21/2021	-284.99 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	37.50
Water Tier 1 25.0 Thousand Gals X \$1.98	49.50
Water Tier 2 9.0 Thousand Gals X \$3.14	28.26
Sewer	
Sewer Base Charge	86.89
Sewer Charges 34.0 Thousand Gals X \$6.05	205.70
Adjustments	
Deposit Refund	-900.00 CR
Total Current Transactions	-492.15 CR

TOTAL BALANCE DUE - \$492.15 CR

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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
Past Due	0.00
Current Transactions	-492.15 CR

Total Balance Due - \$492.15 CR

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

CREDIT - DO NOT PAY

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

013666187098615501558860760000000000



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

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



191 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

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

Bill Number: 15588608

Billing Date: 10/6/2021

Billing Period: 8/20/2021 to 9/21/2021

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	8/20/2021	6116	9/21/2021	6380	32	264

Usage History
Water

September 2021	264
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

Transactions

Previous Bill	134.40
Payment 9/21/2021	-134.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	264 Thousand Gals X \$0.70 184.80
Adjustments	
Deposit Refund	-300.00 CR
Total Current Transactions	-115.20 CR
TOTAL BALANCE DUE	-\$115.20CR



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	-115.20 CR
Total Balance Due	-\$115.20 CR

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

Received
OCT 08 2021

CREDIT - DO NOT PAY

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

013666187098616041558860830000000000



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: **18620 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 15588817

Billing Date: 10/6/2021

Billing Period: 8/20/2021 to 9/21/2021

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	8/20/2021	15798	9/21/2021	16075	32	277

Usage History
Water

September 2021	277
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

Transactions

Previous Bill	202.30
Payment 9/21/2021	-202.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	277 Thousand Gals X \$0.70 193.90
Total Current Transactions	193.90
TOTAL BALANCE DUE	\$193.90



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.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
OCT 08 2021

Account # 0993870
Customer # 01372506

Balance Forward 0.00
Current Transactions 193.90

Total Balance Due \$193.90
Due Date 10/25/2021

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

013725066099387021558881770000193900



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



193 1 1
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 15590387

Billing Date: 10/6/2021

Billing Period: 8/20/2021 to 9/21/2021

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	8/20/2021	3952	9/21/2021	4420	32	468

Usage History
Water

September 2021	468
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	363.30
Payment 9/21/2021	-363.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	468 Thousand Gals X \$0.70 327.60
Total Current Transactions	327.60
TOTAL BALANCE DUE	\$327.60



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 # 1096165
Customer # 01413628

Balance Forward 0.00
Current Transactions 327.60

Total Balance Due \$327.60
Due Date 10/25/2021

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
OCT 08 2021

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

014136283109616581559038700000327602



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



194 1 1
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 15590388

Billing Date: 10/6/2021

Billing Period: 8/20/2021 to 9/21/2021

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	8/20/2021	3349	9/21/2021	3803	32	454

Usage History
Water

September 2021	454
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	316.40
Payment 9/21/2021	-316.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	454 Thousand Gals X \$0.70 317.80
Total Current Transactions	317.80
TOTAL BALANCE DUE	\$317.80



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 # 1096180
Customer # 01413628

Balance Forward 0.00
Current Transactions 317.80

Total Balance Due \$317.80
Due Date 10/25/2021

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
OCT 08 2021

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

014136283109618011559038870000317807

October 2, 2021
 Invoice Number: 084742901100221
 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 10/01/21 through 10/31/21
 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 10/18/21	\$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 10022021 NNNNNY 01 000595 0002

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



October 2, 2021
CYPRESS PRESERVE CDD

Invoice Number: 084742901100221
 Account Number: 0050847429-01
 Service At: 18728 MOSSY TIMBER BLVD
 CBHS
 LAND O LAKES, FL 34638

Total Due by 10/18/21	\$142.98
Amount you are enclosing	\$

Please Remit Payment To:

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





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
5639157
10/20/21
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
10/20/21	BASIC SERVICE CHARGE 11/1/2021-11/30/2021	1.00 4.00YD \$ 52.00
10/20/21	BASIC CONTAINER CHARGE 11/1/2021-11/30/2021	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.

Received
OCT 25 2021

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 001004 02258 B 6 A



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

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

6425-103179
5639157
10/20/21
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 000000056000000000000005639157 9

**WITHLACOOCHIE 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 **10/06/2021**
Amount Due **35.41**
Current Charges Due **10/26/2021**

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
Average kWh

Period	Days	Per Day
Oct 2021	30	0
Sep 2021	30	0
Oct 2020	30	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.

From		To		ELECTRIC SERVICE				
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
09/01	169	10/01	174				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 @ 0.03600 **0.18**
FL Gross Receipts Tax **0.89**

Total Current Charges **35.48**
Total Due **35.48** Please Pay **35.48**

**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: **10/06/2021**

Use above space for address change ONLY.

District: BP03

Received

OCT 13 2021

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

Current Charges Due Date	10/26/2021
TOTAL CHARGES DUE	35.48
Total Charges Due After Due Date	40.48

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



000203964700000354800000404801

**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 **10/06/2021**
Amount Due **39.28**
Current Charges Due **10/26/2021**
District Office Serving You
Bayonet Point

Service Address **18931 MOSSY TIMBER BLVD**
Service Description **SIGN**
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
09/01	2098	10/01	2146				48

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2021	30	2
Sep 2021	30	2
Oct 2020	30	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.



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 **39.05**
Payment **39.05CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 48 KWH @ 0.05017 **2.41**
Fuel Adjustment 48 KWH @ 0.03600 **1.73**
FL Gross Receipts Tax **0.98**

Total Current Charges **39.28**
Total Due **39.28** Please Pay **39.28**

**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: **10/06/2021**

District: BP03

Use above space for address change ONLY.

2039650 **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	10/26/2021
TOTAL CHARGES DUE	39.28
Total Charges Due After Due Date	44.26

**WITHLACOOCHIEE 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 **10/06/2021**
Amount Due **1,181.62**
Current Charges Due **10/26/2021**

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**

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2021	30	359
Sep 2021	30	357
Oct 2020	30	392

**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.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/01	94125	10/01	4896		18.86	19	10771

Previous Balance **1,141.71**
Payment **1,141.71CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 10,771 KWH @ 0.05017 **540.38**
Fuel Adjustment 10,771 KWH @ 0.03600 **387.76**
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 @ 0.03600 **5.40**
Poles (QTY 6) **60.00**
FL Gross Receipts Tax **24.92**

Total Current Charges **1,181.62**
Total Due **1,181.62** Please Pay

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

**WITHLACOOCHIEE 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: **10/06/2021**

Use above space for address change ONLY.

District: BP03

Received

OCT 13 2021

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

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

Current Charges Due Date	10/26/2021
TOTAL CHARGES DUE	1,181.62
Total Charges Due After Due Date	1,199.34

000204485400011816200011993403

**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 **10/06/2021**
Amount Due **37.83**
Current Charges Due **10/26/2021**

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	Reading	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Date						
09/01	10/01	196	196				0

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2021	30	0
Sep 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.

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	Please Pay	37.83

**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: 10/06/2021

Use above space for address change ONLY.

District: BP03

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

BP03

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

Current Charges Due Date	10/26/2021
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 **10/06/2021**
Amount Due **38.87**
Current Charges Due **10/26/2021**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18293 GRAND LIVE OAK 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
09/01	85	10/01	96				11

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2021	30	0
Sep 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.

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

Customer Charge **34.16**
Energy Charge 11 KWH @ 0.05017 **0.55**
Fuel Adjustment 11 KWH @ 0.03600 **0.40**
FL Gross Receipts Tax **0.90**
State Tax **2.50**
Pasco County Tax **0.36**

Total Current Charges **38.87**
Total Due **38.87** Please Pay

**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: 10/06/2021

Use above space for address change ONLY.

District: BP03

Rec.
OCT 13 2021

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

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

Current Charges Due Date	10/26/2021
TOTAL CHARGES DUE	38.87
Total Charges Due After Due Date	43.87

000214401200000388700000438709

Don Harrison Enterprises

NO 2809

2510 Priscilla Ct. • Lutz, FL 33559-5679
(813) 363-6286
112215

DATE 09 | 22 | 2021

NAME

STREET

CITY

JOB NAME/LOCATION

ADDRESS

SCHEDULED DATE/TIME

WORK TAKEN BY

DESCRIPTION OF WORK

ORDERED BY

PHONE

STATE

JOB PHONE

ZIP

Received

SEP 27 2021

13 4605

534

TECHNICIAN

ARRIVE

LEAVE

TOTAL HRS.

RATE

TOTAL LABOR

Don

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, it 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.

CUSTOMER SIGNATURE

I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.

DATE COMPLETED 09-21-2021

CUSTOMER SIGNATURE

TOTAL AMOUNT DUE

950.00

TOTALS

☐ CC

☐ BILL

☐ PARTS

☐ LABOR

☐ CHARGES

☐ CK

PREVENTIVE MAINTENANCE DISCOUNT

month of Sept 2021

250.00

LABOR

TOTAL

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85378			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Cypress Preserve Community Development District

Mr. Brian Lamb

Meritus

2005 Pan Am Circle, Suite 300

Tampa, FL 33607



- 2. Telephone:** (813) 397-5121
3. Fax: (813) 873-7070
4. Email: brian.lamb@merituscorp.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: cypresspreserveccd.com/blog
8. County(ies): Pasco
9. Function(s): Community Development
10. Boundary Map on File: 05/15/2017
11. Creation Document on File: 05/15/2017
12. Date Established: 04/27/2017
13. Creation Method: Local Ordinance
14. Local Governing Authority: Pasco County
15. Creation Document(s): County Ordinance 17-17
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 10/06/2020

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/5/2021

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

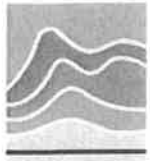
b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



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: 9/30/2021
Invoice #: 10775
Invoice Period: 8/28/2021 to 9/24/2021
Project #: 2019-1012-A

Re: Cypress Preserve - CDD Services

NS 3103 0730

Services Performed:

Task 0900 - District Engineer			
1. Reviewed and approved Requisition for Payment.			
Classification	Hours	Rate	Amount Due
District Engineer	1.5	\$165.00	\$247.50
Total			\$247.50

TOTAL DUE THIS INVOICE	\$247.50
-------------------------------	-----------------

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



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: 005376
Date: 10/24/2021
Terms: NET 0
Due Date: 10/24/2021

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

Description	Quantity	Rate	Amount
Trash Pickup trash date September 14,28 2021	10	\$65.00	\$650.00
Subtotal			\$650.00
TAX 0%			\$0.00
Total			\$650.00
Paid			\$0.00
Balance Due			\$650.00

Pay Now

Invoice2go





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

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

October 1, 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. 6**

Dear Penny:

We have received and are forwarding the RIPA & Associates, LLC Application and Certificate for Payment No. 6 in Phase 3A/4A/4B indicating a payment request for **\$360,519.11** which is primarily for Paving Phase 3A, Paving Phase 4A, Water and Fire Distribution Phase 4A, Earthwork 4B, Paving 4B and Change Order No. 1.

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

Sincerely,

53900 | 6301

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: 6

Distribution to:
☐ OWNER
☐ ENGINEER
☐ 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: 9/30/2021

PROJECT NOS: 01-2024-

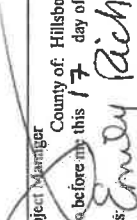
CONTRACT DATE: RA210988

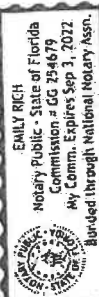
CONTRACTOR'S APPLICATION FOR PAYMENT

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) \$ 1,707,335.91
5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on G703) \$ 170,733.63
 - b. % of Stored Material (Column F on G703) \$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 170,733.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,176,083.17
8. CURRENT PAYMENT DUE THIS APPLICATION \$ 360,519.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 139,130.73
10. PREVIOUS APPLICATIONS UNPAID \$ 41,982.33
11. TOTAL AMOUNT UNPAID TO DATE \$ 402,501.44

CONTRACTOR: RIPA & Associates, LLC

By:  Date: 9/17/21

Don Campbell, Project Manager
State of: Florida County of: Hillsborough
Subscribed and sworn to before me this 17 day of September, 2021
Notary Public:
My Commission expires: 


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 \$ 360,519.11

(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.)

ENGINEER:

By:  Date: 10/1/21

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)

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT • 1992 EDITION • AIA - ©1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

APPLICATION FOR PAYMENT																	
PAY APP FROM TO																	
6 8/1/2021 9/30/2021																	
ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PAY APP FROM TO				
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		PERCENT COMPLETE TO DATE	BALANCE TO BE PAID TO DATE	10% RETAINAGE DATE				
			UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	WORK IN PLACE THIS PERIOD	WORK IN PLACE PREV APPLICATION								
SCHEDULE																	
GENERAL CONDITIONS PH 3A																	
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	3,300.00	LF	\$1.25	\$4,125.00	0.00	3195.00	3195.00	\$0.00	\$3,918.75	95%		\$206.25			\$391.88	
	TOTAL GENERAL CONDITIONS PH 3A				\$4,125.00				\$0.00	\$3,918.75	95%		\$206.25			\$391.88	
EARTHWORK PH 3A																	
1	Soil (2' Back of Curb)	850.00	SY	\$2.45	\$2,082.50	0.00	0.00	0.00	\$0.00	\$0.00	0%		\$2,082.50			\$0.00	
2	Seed & Mulch (Right of Way)	4,850.00	SY	\$0.30	\$1,395.00	0.00	0.00	0.00	\$0.00	\$0.00	0%		\$1,395.00			\$0.00	
3	Final Grading	1.00	LS	\$12,000.00	\$12,000.00	0.25	0.00	0.25	\$3,000.00	\$0.00	25%		\$9,000.00			\$300.00	
4	Disc ROW	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%		\$0.00			\$0.00	
5	Seed & Mulch (Disturbed Lots)	-	SY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%		\$0.00			\$0.00	
	TOTAL EARTHWORK PH 3A				\$15,477.50				\$3,000.00	\$0.00	15%		\$12,477.50			\$300.00	
PAVING PH 3A																	
1	1 1/2" TYPE SP B.S ASPHALT	5,580.00	SY	\$11.20	\$62,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0%		\$62,496.00			\$0.00	
2	6" CEMENT TREATED LIMESTONE BASE	5,580.00	SY	\$18.65	\$104,067.00	5580.00	0.00	5580.00	\$104,067.00	\$0.00	100%		\$0.00			\$10,406.70	
3	12" COMPACTED SUBGRADE	5,580.00	SY	\$1.60	\$8,928.00	5580.00	0.00	5580.00	\$8,928.00	\$0.00	100%		\$0.00			\$892.80	
4	Miami Curb & Gutter W/Stabilization	3,625.00	LF	\$15.25	\$55,281.25	2718.75	906.25	3625.00	\$41,468.94	\$13,812.31	100%		\$0.00			\$5,468.31	
5	5' X 4' Concrete Sidewalk	780.00	SF	\$5.15	\$4,017.00	780.00	0.00	780.00	\$4,017.00	\$0.00	100%		\$0.00			\$401.70	
6	Signage	1.00	LS	\$4,400.00	\$4,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0%		\$4,400.00			\$0.00	
7	Demo T-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	1.00	\$0.00	\$450.00	100%		\$0.00			\$45.00	
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	1.00	0.00	1.00	\$3,050.00	\$0.00	100%		\$0.00			\$305.00	
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00	\$0.00	\$130.00	100%		\$0.00			\$13.00	
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	\$0.00	\$930.00	100%		\$0.00			\$93.00	
	TOTAL PAVING PH 3A				\$241,749.25				\$161,522.94	\$16,330.31	71%		\$86,896.00			\$17,886.33	
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	100%		\$0.00			\$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	100%		\$0.00			\$622.50	
3	30" HDPE STORM	252.00	LF	\$37.65	\$9,497.80	0.00	252.00	252.00	\$0.00	\$9,497.80	100%		\$0.00			\$949.78	
4	42" HDPE STORM	200.00	LF	\$79.15	\$15,830.00	0.00	200.00	200.00	\$0.00	\$15,830.00	100%		\$0.00			\$1,583.00	
5	48" HDPE STORM	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%		\$0.00			\$0.00	
6	14" X 23" CLASS III ERCP STORM	40.00	LF	\$52.85	\$2,114.00	0.00	40.00	40.00	\$0.00	\$2,114.00	100%		\$0.00			\$211.40	
7	19" X 30" Class III ERCP	328.00	LF	\$86.05	\$28,224.40	0.00	328.00	328.00	\$0.00	\$28,224.40	100%		\$0.00			\$2,822.44	

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY			TOTAL WORK IN PLACE		PERCENT COMPLETE	BALANCE TO FINISH		10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE		TO DATE	TO DATE	
8	18" Class II RCP Storm	32.00	LF	\$59.40	\$1,900.80	0.00	32.00	32.00	\$0.00	\$1,900.80	\$1,900.80	100%	\$0.00	\$0.00	\$196.08
9	30" Class II RCP Storm	40.00	LF	\$75.65	\$3,026.00	0.00	40.00	40.00	\$0.00	\$3,026.00	\$3,026.00	100%	\$0.00	\$0.00	\$302.60
10	36" Class II 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
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	\$0.00	\$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	\$0.00	\$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
14	Dewatering	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	\$0.00	\$945.00
15	Storm Sewer Testing	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.50	0.50	\$0.00	\$2,750.00	\$2,750.00	50%	\$2,700.00	\$2,700.00	\$270.00
	TOTAL STORM SEWER PH 3A				\$131,838.00				\$0.00	\$131,238.00	\$131,238.00	95%	\$2,700.00	\$2,700.00	\$11,123.80
	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$849.82
4	Manhole (0-8' 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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,175.00
7	Dewatering	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	\$0.00	\$1,800.00
8	Sanitary Sewer TV / Testing	1.00	LS	\$7,750.00	\$7,750.00	0.50	0.50	1.00	\$3,875.00	\$3,875.00	\$7,750.00	100%	\$0.00	\$0.00	\$775.00
	TOTAL SANITARY SEWER PH 3A				\$101,583.30				\$3,875.00	\$97,708.30	\$101,583.30	100%	\$0.00	\$0.00	\$10,158.34
	WATER & FIRE DISTRIBUTION PH 3A														
1	Connect To Existing Water Main	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	\$0.00	\$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	\$0.00	\$530.00
3	8" PVC Water Main (DR 18)	1,550.00	LF	\$18.45	\$28,492.50	0.00	1,550.00	1,550.00	\$0.00	\$28,492.50	\$28,492.50	100%	\$0.00	\$0.00	\$2,849.25
4	4" PVC Water Main (DR 18)	180.00	LF	\$10.40	\$1,872.00	0.00	180.00	180.00	\$0.00	\$1,872.00	\$1,872.00	100%	\$0.00	\$0.00	\$187.20
5	2" Watermain	730.00	LF	\$6.80	\$4,966.00	0.00	730.00	730.00	\$0.00	\$4,966.00	\$4,966.00	100%	\$0.00	\$0.00	\$496.60
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	\$5,600.00	100%	\$0.00	\$0.00	\$560.00
7	2" Gate Valve Assembly	1.00	EA	\$400.00	\$400.00	0.00	1.00	1.00	\$0.00	\$400.00	\$400.00	100%	\$0.00	\$0.00	\$40.00
8	8" MJ Bend	23.00	EA	\$295.00	\$6,785.00	0.00	23.00	23.00	\$0.00	\$6,785.00	\$6,785.00	100%	\$0.00	\$0.00	\$678.50
9	4" MJ Bend	4.00	EA	\$170.00	\$680.00	0.00	4.00	4.00	\$0.00	\$680.00	\$680.00	100%	\$0.00	\$0.00	\$68.00
10	6" MJ Tee	2.00	EA	\$450.00	\$900.00	0.00	2.00	2.00	\$0.00	\$900.00	\$900.00	100%	\$0.00	\$0.00	\$90.00
11	4" MJ Tee	2.00	EA	\$245.00	\$490.00	0.00	2.00	2.00	\$0.00	\$490.00	\$490.00	100%	\$0.00	\$0.00	\$49.00
12	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$0.00	\$52.00
13	4" MJ Reducer	4.00	EA	\$135.00	\$540.00	0.00	4.00	4.00	\$0.00	\$540.00	\$540.00	100%	\$0.00	\$0.00	\$54.00
14	Fire Hydrant Assembly (w/ gr & box)	3.00	EA	\$4,700.00	\$14,100.00	0.00	3.00	3.00	\$0.00	\$14,100.00	\$14,100.00	100%	\$0.00	\$0.00	\$1,410.00
15	Single Service Short	8.00	EA	\$315.00	\$2,520.00	0.00	8.00	8.00	\$0.00	\$2,520.00	\$2,520.00	100%	\$0.00	\$0.00	\$252.00
16	Double Service Short	20.00	EA	\$410.00	\$8,200.00	0.00	20.00	20.00	\$0.00	\$8,200.00	\$8,200.00	100%	\$0.00	\$0.00	\$820.00

DAY APP
 FROM 9/1/2021
 TO 9/30/2021

APPLICATION FOR PAYMENT

Dignass Pressure JMWMB
 RPA & ASSOCIATES PROJECT # 01-2024

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUB TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH DATE	10% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE		TOTAL WORK IN PLACE					TOTAL WORK IN PLACE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION						
17	Single Service Long	1.00	EA	\$405.00	\$405.00	0.00	1.00	1.00	\$0.00	\$405.00	100%	\$0.00	\$0.00	\$40.50		
18	Double Service Long	5.00	EA	\$505.00	\$3,030.00	0.00	6.00	6.00	\$0.00	\$3,030.00	100%	\$0.00	\$0.00	\$303.00		
19	2" Blow-off Valve	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00	\$0.00	\$920.00	100%	\$0.00	\$0.00	\$92.00		
20	Chlorine Injection Point	1.00	EA	\$375.00	\$375.00	0.00	1.00	1.00	\$0.00	\$375.00	100%	\$0.00	\$0.00	\$37.50		
21	Sample Point	5.00	EA	\$375.00	\$1,875.00	0.00	5.00	5.00	\$0.00	\$1,875.00	100%	\$0.00	\$0.00	\$187.50		
22	Water System Pressure Test	1.00	LS	\$5,700.00	\$5,700.00	0.00	0.50	0.50	\$0.00	\$2,850.00	50%	\$0.00	\$2,850.00	\$285.00		
	TOTAL WATER & FIRE DISTRIBUTION PH 3A				\$98,276.60				\$0.00	\$96,425.60	97%	\$0.00	\$2,850.00	\$9,642.66		
	RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)															
1	Connect To Existing	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	100%	\$0.00	\$0.00	\$255.00		
2	6" PVC Reclaimed Main(DR 18)	280.00	LF	\$13.90	\$3,814.00	0.00	280.00	280.00	\$0.00	\$3,814.00	100%	\$0.00	\$0.00	\$381.40		
3	4" PVC Reclaimed Main (DR 18)	1,260.00	LF	\$10.40	\$13,104.00	0.00	1,260.00	1,260.00	\$0.00	\$13,104.00	100%	\$0.00	\$0.00	\$1,310.40		
4	2" Reclaimed Main	900.00	LF	\$8.80	\$7,920.00	0.00	900.00	900.00	\$0.00	\$7,920.00	100%	\$0.00	\$0.00	\$792.00		
5	6" Gate Valve Assembly	2.00	EA	\$990.00	\$1,980.00	0.00	2.00	2.00	\$0.00	\$1,980.00	100%	\$0.00	\$0.00	\$198.00		
6	4" Gate Valve Assembly	3.00	EA	\$915.00	\$2,745.00	0.00	3.00	3.00	\$0.00	\$2,745.00	100%	\$0.00	\$0.00	\$274.50		
7	2" Gate Valve Assembly	1.00	EA	\$540.00	\$540.00	0.00	1.00	1.00	\$0.00	\$540.00	100%	\$0.00	\$0.00	\$54.00		
8	6" MJ Bend	4.00	EA	\$220.00	\$880.00	0.00	4.00	4.00	\$0.00	\$880.00	100%	\$0.00	\$0.00	\$88.00		
9	4" MJ Bend	3.00	EA	\$175.00	\$525.00	0.00	3.00	3.00	\$0.00	\$525.00	100%	\$0.00	\$0.00	\$52.50		
10	6" MJ Tee	1.00	EA	\$325.00	\$325.00	0.00	1.00	1.00	\$0.00	\$325.00	100%	\$0.00	\$0.00	\$32.50		
11	4" MJ Tee	3.00	EA	\$245.00	\$735.00	0.00	3.00	3.00	\$0.00	\$735.00	100%	\$0.00	\$0.00	\$73.50		
12	4" MJ Reducer	4.00	EA	\$180.00	\$720.00	0.00	4.00	4.00	\$0.00	\$640.00	100%	\$0.00	\$84.00	\$84.00		
13	Double Service Short	14.00	EA	\$540.00	\$7,560.00	0.00	14.00	14.00	\$0.00	\$7,560.00	100%	\$0.00	\$0.00	\$756.00		
14	Single Service Long	1.00	EA	\$445.00	\$445.00	0.00	1.00	1.00	\$0.00	\$445.00	100%	\$0.00	\$0.00	\$44.50		
15	Double Service Long	14.00	EA	\$650.00	\$9,100.00	0.00	14.00	14.00	\$0.00	\$9,100.00	100%	\$0.00	\$0.00	\$910.00		
16	Pressure Testing	1.00	LS	\$5,750.00	\$5,750.00	0.00	1.00	1.00	\$0.00	\$5,750.00	100%	\$0.00	\$0.00	\$575.00		
17	Blowoff Assembly	1.00	EA	\$550.00	\$550.00	0.00	1.00	1.00	\$0.00	\$550.00	100%	\$0.00	\$0.00	\$55.00		
18	Single Service Short	2.00	EA	\$350.00	\$700.00	0.00	2.00	2.00	\$0.00	\$700.00	100%	\$0.00	\$0.00	\$70.00		
	TOTAL RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)				\$59,373.00				\$0.00	\$59,373.00	100%	\$0.00	\$0.00	\$1,937.30		
	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	\$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	\$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	\$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	\$0.00		
5	SILT FENCE MAINTENANCE	3,400.00	LF	\$1.25	\$4,250.00	0.00	3400.00	3400.00	\$0.00	\$4,250.00	100%	\$0.00	\$0.00	\$425.00		
	TOTAL GENERAL CONDITIONS PH 4A				\$4,250.00				\$0.00	\$4,250.00	100%	\$0.00	\$0.00	\$425.00		
	EARTHWORK PH 4A															

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD			TOTAL WORK IN PLACE PREVIOUS APPLICATION			PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE			
1	Fence Removal	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
2	Strip / Demuck	-	CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
3	Culvert & Compact Site	55,800.00	CY	\$3.10	\$172,980.00	0.00	55800.00	55800.00	\$0.00	\$172,980.00	100%	\$172,980.00	\$172,980.00	100%	\$0.00	\$17,299.00	\$17,299.00
4	Sod (Pond Banks/roads/common areas)	8,500.00	SY	\$2.55	\$16,575.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$16,575.00	\$0.00	\$0.00
5	Seed & Mulch (Disturbed Lots)	-	SY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$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%	\$0.00	\$0.00	0%	\$1,338.75	\$0.00	\$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%	\$0.00	\$0.00	0%	\$870.00	\$0.00	\$0.00
8	Final Grading	1.00	LS	\$7,600.00	\$7,600.00	0.25	0.00	0.25	\$1,900.00	\$0.00	25%	\$1,900.00	\$1,900.00	25%	\$5,700.00	\$180.00	\$180.00
9	Dewatering For Earthwork	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$35,500.00	100%	\$35,500.00	\$35,500.00	100%	\$0.00	\$3,550.00	\$3,550.00
	TOTAL EARTHWORK PH 4A				\$24,883.75				\$1,900.00	\$208,480.00	90%	\$210,380.00	\$210,380.00	90%	\$24,883.75	\$21,038.00	
	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%	\$0.00	\$0.00	0%	\$32,088.00	\$0.00	\$0.00
2	8" CEMENT TREATED LIMEROCK BASE	2,865.00	SY	\$18.65	\$53,432.25	2865.00	0.00	2865.00	\$53,432.25	\$0.00	100%	\$53,432.25	\$53,432.25	100%	\$0.00	\$3,343.23	\$3,343.23
3	12" COMPACTED SUBGRADE	2,865.00	SY	\$1.60	\$4,584.00	2865.00	0.00	2865.00	\$4,584.00	\$0.00	100%	\$4,584.00	\$4,584.00	100%	\$0.00	\$458.40	\$458.40
4	Miami Curb & Curb Stabilization	2,345.00	LF	\$15.25	\$35,761.25	2345.00	0.00	2345.00	\$35,761.25	\$0.00	100%	\$35,761.25	\$35,761.25	100%	\$0.00	\$3,376.13	\$3,376.13
5	Signage (NONE SHOWN)	1.00	LS	\$0.00	\$0.00	0.00	1.00	1.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
6	Demo T-Type Turnaround	2.00	EA	\$450.00	\$900.00	0.00	2.00	2.00	\$0.00	\$900.00	100%	\$900.00	\$900.00	100%	\$0.00	\$0.00	\$0.00
7	Demo Dead End Barricades	2.00	EA	\$100.00	\$200.00	0.00	2.00	2.00	\$0.00	\$200.00	100%	\$200.00	\$200.00	100%	\$0.00	\$0.00	\$0.00
	TOTAL PAVING PH 4A				\$127,055.50				\$53,777.50	\$1,160.00	75%	\$84,937.50	\$84,937.50	75%	\$33,088.00	\$9,493.76	
	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	100%	\$4,800.00	\$4,800.00	100%	\$0.00	\$480.00	\$480.00
2	18" HDPE STORM	280.00	LF	\$28.40	\$7,952.00	0.00	280.00	280.00	\$0.00	\$7,952.00	100%	\$7,952.00	\$7,952.00	100%	\$0.00	\$795.20	\$795.20
3	24" HDPE STORM	200.00	LF	\$41.50	\$8,300.00	0.00	200.00	200.00	\$0.00	\$8,300.00	100%	\$8,300.00	\$8,300.00	100%	\$0.00	\$830.00	\$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	100%	\$5,043.20	\$5,043.20	100%	\$0.00	\$504.32	\$504.32
5	24" Class III RCP Storm	136.00	LF	\$53.55	\$7,282.80	0.00	136.00	136.00	\$0.00	\$7,282.80	100%	\$7,282.80	\$7,282.80	100%	\$0.00	\$728.28	\$728.28
6	Passo 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	100%	\$18,200.00	\$18,200.00	100%	\$0.00	\$1,820.00	\$1,820.00
7	Passo 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%	\$0.00	\$0.00	0%	\$4,800.00	\$0.00	\$0.00
8	Grate Inlet Type "D"	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
9	Type E Grate Inlet	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
10	Control Structure Type "D"	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
11	Control Structure Type "E"	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
12	18" FES	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
13	24" FES	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
14	RIP RAP AT END SECTION	1.00	LS	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	100%	\$3,100.00	\$3,100.00	100%	\$0.00	\$0.00	\$0.00
15	Dewatering	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	50%	\$1,750.00	\$1,750.00	50%	\$1,750.00	\$0.00	\$0.00
16	Storm Sewer Testing	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	50%	\$1,750.00	\$1,750.00	50%	\$1,750.00	\$0.00	\$0.00

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
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	ESTIMATED QUANTITY	TOTAL PERIOD APPLICATION	TOTAL WORK IN PLACE TO DATE	TOTAL WORK IN PLACE TO DATE			
	TOTAL STORM SEWER PH 4A				\$42,970.00				\$0.00	\$54,120.00	\$54,120.00	90%	\$6,560.00	\$6,612.00
	SANITARY SEWER PH 4A													
1	Connect To Existing Sanitary	1.00	EA	\$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'-6" 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	\$16.70	\$6,090.30	0.00	369.00	369.00	\$0.00	\$6,090.30	\$6,090.30	100%	\$0.00	\$609.03
5	8" PVC Pipe (10'-12" cut)	82.00	LF	\$25.15	\$2,052.30	0.00	82.00	82.00	\$0.00	\$2,052.30	\$2,052.30	100%	\$0.00	\$205.23
6	Manhole (0'-6" cut)	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" cut)	2.00	EA	\$3,150.00	\$6,300.00	0.00	2.00	2.00	\$0.00	\$6,300.00	\$6,300.00	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	\$665.00	\$3,325.00	0.00	5.00	5.00	\$0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$332.50
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	Downspout	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	0.50	0.50	1.00	\$2,650.00	\$2,650.00	\$5,300.00	100%	\$0.00	\$530.00
	TOTAL SANITARY SEWER PH 4A				\$68,978.25				\$1,140.00	\$87,328.25	\$89,978.25	100%	\$0.00	\$8,997.25
	WATER & FIRE DISTRIBUTION PH 4A													
1	Connect To Existing Water Main	2.00	EA	\$2,500.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.50	0.50	1.00	\$2,650.00	\$2,650.00	\$5,300.00	100%	\$0.00	\$530.00
3	8" PVC Water Main (DR 18)	1,180.00	LF	\$19.45	\$22,951.00	295.00	885.00	1180.00	\$5,737.75	\$17,213.25	\$22,951.00	100%	\$0.00	\$2,295.10
4	8" Gate Valve Assembly	2.00	EA	\$1,400.00	\$2,800.00	0.50	1.50	2.00	\$700.00	\$2,100.00	\$2,800.00	100%	\$0.00	\$280.00
5	8" MJ Bend	12.00	EA	\$285.00	\$3,420.00	3.00	9.00	12.00	\$885.00	\$2,535.00	\$3,420.00	100%	\$0.00	\$354.00
6	Fire Hydrant Assembly (w/ gv & box)	2.00	EA	\$4,700.00	\$9,400.00	0.50	1.50	2.00	\$2,350.00	\$7,050.00	\$9,400.00	100%	\$0.00	\$940.00
7	Single Service Short	4.00	EA	\$315.00	\$1,260.00	1.00	3.00	4.00	\$315.00	\$945.00	\$1,260.00	100%	\$0.00	\$126.00
8	Double Service Short	8.00	EA	\$410.00	\$3,280.00	2.25	6.75	9.00	\$892.50	\$2,767.50	\$3,280.00	100%	\$0.00	\$328.00
9	Single Service Long	2.00	EA	\$405.00	\$810.00	0.50	1.50	2.00	\$302.50	\$607.50	\$810.00	100%	\$0.00	\$81.00
10	Double Service Long	10.00	EA	\$805.00	\$8,050.00	2.50	7.50	10.00	\$1,262.50	\$3,787.50	\$5,050.00	100%	\$0.00	\$505.00
11	2" Blow-off Valve	1.00	EA	\$460.00	\$460.00	0.25	0.75	1.00	\$115.00	\$345.00	\$460.00	100%	\$0.00	\$46.00
12	Chemical Injection Point	1.00	EA	\$375.00	\$375.00	0.25	0.75	1.00	\$88.75	\$286.25	\$375.00	100%	\$0.00	\$37.50
13	Sample Point	2.00	EA	\$375.00	\$750.00	0.50	1.50	2.00	\$167.50	\$582.50	\$750.00	100%	\$0.00	\$75.00
14	Water System Pressure Test	1.00	LS	\$3,100.00	\$3,100.00	0.50	0.00	0.50	\$1,550.00	\$0.00	\$1,550.00	50%	\$1,550.00	\$155.00
	TOTAL WATER & FIRE DISTRIBUTION PH 4A				\$44,588.00				\$18,971.50	\$63,036.50	\$63,036.50	98%	\$1,550.00	\$8,303.80
	RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)													
1	Connect To Existing	2.00	EA	\$7,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00
2	8" PVC Reclaimed Main(DR 18)	1,200.00	LF	\$13.90	\$16,680.00	300.00	900.00	1200.00	\$4,170.00	\$12,510.00	\$16,680.00	100%	\$0.00	\$1,668.00
3	8" MJ Bend	8.00	EA	\$220.00	\$1,760.00	2.00	6.00	8.00	\$440.00	\$1,320.00	\$1,760.00	100%	\$0.00	\$176.00

APPLICATION FOR PAYMENT

Ogness Prairie 3MAM48

RFA & ASSOCIATES PROJECT # 01-204

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 IN PLACE DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TOTAL PERIOD	PREV APPLICATION	TOTAL APPLICATION				
4	Single Service Short	1.00	EA	\$350.00	\$350.00	0.25	0.75	1.00	\$87.50	\$87.50	\$282.50	\$350.00	100%	\$0.00	\$35.00	
5	Double Service Short	11.00	EA	\$540.00	\$5,940.00	2.75	8.25	11.00	\$1,485.00	\$1,485.00	\$4,455.00	\$5,940.00	100%	\$0.00	\$594.00	
6	Single Service Long	1.00	EA	\$445.00	\$445.00	0.25	0.75	1.00	\$111.25	\$111.25	\$333.75	\$445.00	100%	\$0.00	\$44.50	
7	Double Service Long	11.00	EA	\$650.00	\$7,150.00	2.75	8.25	11.00	\$1,787.50	\$1,787.50	\$5,362.50	\$7,150.00	100%	\$0.00	\$715.00	
8	Pressure Testing	1.00	LS	\$2,850.00	\$2,850.00	0.50	0.00	0.50	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	50%	\$1,425.00	\$142.50	
9	Blowoff Assembly	1.00	EA	\$460.00	\$460.00	0.25	0.75	1.00	\$115.00	\$115.00	\$345.00	\$460.00	100%	\$0.00	\$46.00	
TOTAL RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)					\$40,735.00				\$8,621.25	\$8,621.25	\$25,888.75	\$39,310.00	97%	\$1,425.00	\$3,931.00	
GENERAL CONDITIONS 4B																
1	MOBILIZATION	1.00	LS	\$20,500.00	\$20,500.00	0.00	1.00	1.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	100%	\$0.00	\$2,050.00	
2	NPOES COMPLIANCE	1.00	LS	\$4,900.00	\$4,900.00	0.00	1.00	1.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	100%	\$0.00	\$490.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$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	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$420.00	
5	SILT FENCE MAINTENANCE	5,000.00	LF	\$1.25	\$8,250.00	0.00	5,000.00	5,000.00	\$0.00	\$0.00	\$6,250.00	\$8,250.00	100%	\$0.00	\$825.00	
TOTAL GENERAL CONDITIONS 4B					\$37,850.00				\$0.00	\$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	\$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	1,350.00	0.00	1,350.00	\$3,442.50	\$3,442.50	\$0.00	\$3,442.50	100%	\$0.00	\$344.25	
3	SEED & MULCH RIGHT OF WAY	9,240.00	SY	\$0.30	\$2,772.00	9,240.00	0.00	9,240.00	\$2,772.00	\$2,772.00	\$0.00	\$2,772.00	100%	\$0.00	\$277.20	
4	SEED & MULCH DISTURBED AREAS	28,850.00	SY	\$0.30	\$8,655.00	28,850.00	0.00	28,850.00	\$8,655.00	\$8,655.00	\$0.00	\$8,655.00	100%	\$0.00	\$865.50	
5	FINAL GRADING	1.00	LS	\$21,500.00	\$21,500.00	0.75	0.25	1.00	\$16,125.00	\$16,125.00	\$5,375.00	\$21,500.00	100%	\$0.00	\$2,150.00	
TOTAL EARTHWORK 4B					\$40,865.50				\$16,334.50	\$16,334.50	\$10,475.00	\$40,869.50	100%	\$0.00	\$4,086.95	
PAVING 4B																
1	1 1/2" TYPE SP 8.5 ASPHALT	5,620.00	SY	\$11.20	\$62,944.00	5,620.00	0.00	5,620.00	\$62,944.00	\$62,944.00	\$0.00	\$62,944.00	100%	\$0.00	\$6,294.40	
2	75" TYPE SP 8.5 ASPHALT	3,605.00	SY	\$7.20	\$25,956.00	3,605.00	0.00	3,605.00	\$25,956.00	\$25,956.00	\$0.00	\$25,956.00	100%	\$0.00	\$2,595.60	
3	2.25" TYPE SP 12.5 ASPHALT	3,605.00	SY	\$16.30	\$58,761.50	3,605.00	0.00	3,605.00	\$58,761.50	\$58,761.50	\$0.00	\$58,761.50	100%	\$0.00	\$5,876.15	
4	8" CEMENT TREATED LIMEROCK BASE	5,620.00	SY	\$18.65	\$104,813.00	5,620.00	0.00	5,620.00	\$104,813.00	\$104,813.00	\$0.00	\$104,813.00	100%	\$0.00	\$10,481.30	
5	13" CEMENT TREATED LIMEROCK BASE	3,605.00	SY	\$28.00	\$100,545.00	3,605.00	0.00	3,605.00	\$100,545.00	\$100,545.00	\$0.00	\$100,545.00	100%	\$0.00	\$10,054.50	
6	12" COMPACTED SUBGRADE	9,225.00	SY	\$1.60	\$14,760.00	9,225.00	0.00	9,225.00	\$14,760.00	\$14,760.00	\$0.00	\$14,760.00	100%	\$0.00	\$1,476.00	
7	MIAMI CURB W/ STABILIZATION	3,350.00	LF	\$15.25	\$51,087.50	3,350.00	0.00	3,350.00	\$51,087.50	\$51,087.50	\$0.00	\$51,087.50	100%	\$0.00	\$5,108.75	
8	TYPE "F" CURB W/ STABILIZATION	2,880.00	LF	\$16.30	\$47,040.00	2,880.00	0.00	2,880.00	\$47,040.00	\$47,040.00	\$0.00	\$47,040.00	100%	\$0.00	\$4,704.00	
9	3" VALLEY GUTTER CURB	60.00	LF	\$27.05	\$1,623.00	60.00	0.00	60.00	\$1,623.00	\$1,623.00	\$0.00	\$1,623.00	100%	\$0.00	\$162.30	
10	5' X 4" CONCRETE SIDEWALK	21,000.00	SF	\$5.15	\$1,081.50	21,000.00	0.00	21,000.00	\$1,081.50	\$1,081.50	\$0.00	\$1,081.50	100%	\$0.00	\$108.15	
11	12" ASPHALT TRAIL	16,880.00	SF	\$4.00	\$67,520.00	16,880.00	0.00	16,880.00	\$67,520.00	\$67,520.00	\$0.00	\$67,520.00	100%	\$0.00	\$6,752.00	
12	12" ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.50	1.50	2.00	\$700.00	\$700.00	\$2,100.00	\$2,800.00	100%	\$0.00	\$280.00	
13	SIGNAGE & STRIPING	1.00	LS	\$12,000.00	\$12,000.00	1.00	0.00	1.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	DATE			
	TOTAL PAVING 4B				\$497,778.50				\$173,073.50	\$374,705.00	\$497,778.50	100%	\$0.00	\$0.00	\$64,777.06
	STORM 4B														
1	CONNECT TO EXISTING STORM	2.00	EA	\$1,800.00	\$3,200.00	0.00	2.00	2.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$0.00	\$320.00
2	18" HOPE STORM	1,130.00	LF	\$29.40	\$33,222.00	0.00	1,130.00	1,130.00	\$0.00	\$33,222.00	\$33,222.00	100%	\$0.00	\$0.00	\$3,322.20
3	36" HOPE STORM	250.00	LF	\$64.00	\$16,000.00	0.00	250.00	250.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$0.00	\$1,600.00
4	18" CLASS III RCP STORM	312.00	LF	\$36.40	\$12,292.80	0.00	312.00	312.00	\$0.00	\$12,292.80	\$12,292.80	100%	\$0.00	\$0.00	\$1,229.28
5	24" CLASS III RCP STORM	40.00	LF	\$53.56	\$2,142.00	0.00	40.00	40.00	\$0.00	\$2,142.00	\$2,142.00	100%	\$0.00	\$0.00	\$214.20
6	30" CLASS III RCP STORM	328.00	LF	\$75.69	\$24,813.20	0.00	328.00	328.00	\$0.00	\$24,813.20	\$24,813.20	100%	\$0.00	\$0.00	\$2,481.32
7	36" CLASS III RCP STORM	392.00	LF	\$89.96	\$35,180.40	0.00	392.00	392.00	\$0.00	\$35,180.40	\$35,180.40	100%	\$0.00	\$0.00	\$3,518.04
8	PASCO CO. TYPE 2 CURB INLET	8.00	EA	\$4,550.00	\$37,300.00	0.00	8.00	8.00	\$0.00	\$37,300.00	\$37,300.00	100%	\$0.00	\$0.00	\$3,730.00
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	\$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	\$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	\$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	\$0.00	\$1,300.00
13	STORM SEWER TESTING	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$0.00	\$1,950.00
	TOTAL STORM 4B				\$225,259.40				\$0.00	\$225,259.40	\$225,259.40	100%	\$0.00	\$0.00	\$22,525.94
	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	\$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	\$0.00	\$984.18
3	8" PVC (8'-10" CUT)	844.00	LF	\$18.70	\$15,782.80	0.00	844.00	844.00	\$0.00	\$15,782.80	\$15,782.80	100%	\$0.00	\$0.00	\$1,578.28
4	8" PVC (10'-12" CUT)	490.00	LF	\$25.15	\$12,323.50	0.00	490.00	490.00	\$0.00	\$12,323.50	\$12,323.50	100%	\$0.00	\$0.00	\$1,232.35
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	\$0.00	\$536.30
6	8" PVC (14'-16" CUT)	483.00	LF	\$44.50	\$21,533.50	0.00	483.00	483.00	\$0.00	\$21,533.50	\$21,533.50	100%	\$0.00	\$0.00	\$2,153.35
7	8" PVC (18'-18" CUT)	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
8	SANITARY MANHOLE (8'-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	\$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	\$0.00	\$700.00
10	SANITARY MANHOLE (10'-12" CUT)	4.00	EA	\$3,900.00	\$15,200.00	0.00	4.00	4.00	\$0.00	\$15,200.00	\$15,200.00	100%	\$0.00	\$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	\$0.00	\$520.00
12	SINGLE SERVICE	5.00	EA	\$965.00	\$3,325.00	0.00	5.00	5.00	\$0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$0.00	\$332.50
13	DOUBLE SERVICE	34.00	EA	\$970.00	\$29,580.00	0.00	34.00	34.00	\$0.00	\$29,580.00	\$29,580.00	100%	\$0.00	\$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	\$0.00	\$2,950.00
15	SANITARY SEWER TESTING	1.00	LS	\$22,000.00	\$22,000.00	0.00	1.00	1.00	\$0.00	\$22,000.00	\$22,000.00	100%	\$0.00	\$0.00	\$2,200.00
	TOTAL SANITARY 4B				\$194,654.80				\$0.00	\$194,654.80	\$194,654.80	100%	\$0.00	\$0.00	\$19,465.48
	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	\$0.00	\$255.00

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

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9/1/2021
9/30/2021

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								
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$545.00	\$0.00	
3	6" 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	\$48,625.00	100%	\$0.00	\$4,862.50	\$0.00	
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	\$3,536.00	100%	\$0.00	\$353.60	\$0.00	
5	2" PVC WATER MAIN (SDR 21)	780.00	LF	\$8.80	\$6,880.00	0.00	780.00	780.00	\$0.00	\$6,880.00	\$6,880.00	100%	\$0.00	\$688.00	\$0.00	
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$1,400.00	\$5,600.00	0.00	4.00	4.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$560.00	\$0.00	
7	4" GATE VALVE ASSEMBLY	2.00	EA	\$815.00	\$1,630.00	0.00	2.00	2.00	\$0.00	\$1,630.00	\$1,630.00	100%	\$0.00	\$163.00	\$0.00	
8	2" GATE VALVE ASSEMBLY	2.00	EA	\$540.00	\$1,080.00	0.00	2.00	2.00	\$0.00	\$1,080.00	\$1,080.00	100%	\$0.00	\$108.00	\$0.00	
9	6" MJ BEND	22.00	EA	\$285.00	\$6,270.00	0.00	22.00	22.00	\$0.00	\$6,270.00	\$6,270.00	100%	\$0.00	\$627.00	\$0.00	
10	4" MJ BEND	8.00	EA	\$170.00	\$1,360.00	0.00	8.00	8.00	\$0.00	\$1,360.00	\$1,360.00	100%	\$0.00	\$136.00	\$0.00	
11	6" MJ TEE	2.00	EA	\$455.00	\$910.00	0.00	2.00	2.00	\$0.00	\$910.00	\$910.00	100%	\$0.00	\$91.00	\$0.00	
12	2" TEE	4.00	EA	\$215.00	\$860.00	0.00	4.00	4.00	\$0.00	\$860.00	\$860.00	100%	\$0.00	\$86.00	\$0.00	
13	6" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00	\$0.00	
14	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$1,880.00	\$0.00	
15	SINGLE SERVICE SHORT	13.00	EA	\$315.00	\$4,095.00	0.00	13.00	13.00	\$0.00	\$4,095.00	\$4,095.00	100%	\$0.00	\$409.50	\$0.00	
16	DOUBLE SERVICE SHORT	18.00	EA	\$410.00	\$7,380.00	0.00	18.00	18.00	\$0.00	\$7,380.00	\$7,380.00	100%	\$0.00	\$778.00	\$0.00	
17	SINGLE SERVICE LONG	4.00	EA	\$405.00	\$1,620.00	0.00	4.00	4.00	\$0.00	\$1,620.00	\$1,620.00	100%	\$0.00	\$162.00	\$0.00	
18	DOUBLE SERVICE LONG	9.00	EA	\$525.00	\$4,725.00	0.00	9.00	9.00	\$0.00	\$4,725.00	\$4,725.00	100%	\$0.00	\$464.50	\$0.00	
19	PERMANENT BLOWOFF ASSEMBLY	2.00	EA	\$1,700.00	\$3,400.00	0.00	2.00	2.00	\$0.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$340.00	\$0.00	
20	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$460.00	\$460.00	0.00	1.00	1.00	\$0.00	\$460.00	\$460.00	100%	\$0.00	\$46.00	\$0.00	
21	CHLORINE INJECTION POINT	1.00	EA	\$375.00	\$375.00	0.00	1.00	1.00	\$0.00	\$375.00	\$375.00	100%	\$0.00	\$37.50	\$0.00	
22	SAMPLE POINT	4.00	EA	\$375.00	\$1,500.00	0.00	4.00	4.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$150.00	\$0.00	
23	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,500.00	\$7,500.00	0.50	0.50	1.00	\$3,750.00	\$3,750.00	\$7,500.00	100%	\$0.00	\$750.00	\$0.00	
	TOTAL WATERMAIN 4B				\$135,124.00				\$3,750.00	\$131,374.00	\$135,124.00	100%	\$0.00	\$13,512.40		
	RECLAIMED WATERMAIN 4B															
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$19.45	\$194.50	0.00	10.00	10.00	\$0.00	\$194.50	\$194.50	100%	\$0.00	\$19.45	\$0.00	
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	\$3,120.00	100%	\$0.00	\$312.00	\$0.00	
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	\$6,336.00	100%	\$0.00	\$633.60	\$0.00	
4	4" GATE VALVE ASSEMBLY	3.00	EA	\$1,400.00	\$4,200.00	0.00	3.00	3.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$420.00	\$0.00	
5	2" GATE VALVE ASSEMBLY	2.00	EA	\$815.00	\$1,630.00	0.00	2.00	2.00	\$0.00	\$1,630.00	\$1,630.00	100%	\$0.00	\$163.00	\$0.00	
6	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$70.00	\$0.00	
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	\$215.00	100%	\$0.00	\$21.50	\$0.00	
8	6" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00	\$0.00	
9	4" MJ REDUCER	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	\$480.00	100%	\$0.00	\$48.00	\$0.00	
10	SINGLE SERVICE SHORT	2.00	EA	\$335.00	\$670.00	0.00	2.00	2.00	\$0.00	\$670.00	\$670.00	100%	\$0.00	\$67.00	\$0.00	
11	DOUBLE SERVICE SHORT	20.00	EA	\$520.00	\$10,400.00	0.00	20.00	20.00	\$0.00	\$10,400.00	\$10,400.00	100%	\$0.00	\$1,040.00	\$0.00	
12	SINGLE SERVICE LONG	3.00	EA	\$420.00	\$1,260.00	0.00	3.00	3.00	\$0.00	\$1,260.00	\$1,260.00	100%	\$0.00	\$126.00	\$0.00	
13	DOUBLE SERVICE LONG	14.00	EA	\$610.00	\$8,540.00	0.00	14.00	14.00	\$0.00	\$8,540.00	\$8,540.00	100%	\$0.00	\$854.00	\$0.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUMMARY 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					
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE				
14	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00	\$0.00	\$920.00	\$920.00	100%	\$0.00	\$92.00		
15	PRESSURE TESTING	1.00	LS	\$2,050.00	\$2,050.00	0.50	0.50	1.00	\$1,025.00	\$1,025.00	\$2,050.00	100%	\$0.00	\$205.00		
	TOTAL RECLAIMED WATERMAIN 4B				\$38,670.50				\$1,025.00	\$37,645.50	\$38,670.50	100%	\$0.00	\$3,867.06		
	CHANGE ORDER #1															
	DPO CREDITS															
1	DPO CREDIT - STORM PIPE	1.00	LS	\$66,856.35	-\$66,856.35	-0.05	1.00	0.95	\$3,347.82	(\$66,856.35)	(\$63,608.53)	95%	(\$3,347.82)	(\$6,350.85)		
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)	(\$18,377.40)	100%	\$0.00	(\$1,237.74)		
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)	(\$32,110.27)	100%	\$0.00	(\$3,211.03)		
4	DPO CREDIT - STORM STRUCTURES	1.00	LS	\$25,103.10	-\$25,103.10	-0.20	1.00	0.80	\$5,020.62	(\$25,103.10)	(\$20,082.48)	80%	(\$5,020.62)	(\$2,008.25)		
5	DPO CREDIT - SANITARY STRUCTURES	1.00	LS	\$28,828.09	-\$28,828.09	0.00	1.00	1.00	\$0.00	(\$28,828.09)	(\$28,828.09)	100%	\$0.00	(\$2,602.51)		
5	DPO CREDIT - WATER MAIN	1.00	LS	\$85,576.60	-\$85,576.60	0.00	1.00	1.00	\$0.00	(\$85,576.60)	(\$85,576.60)	100%	\$0.00	(\$6,357.06)		
7	DPO CREDIT - #57 STONE	1.00	LS	\$5,011.33	-\$5,011.33	0.00	1.00	1.00	\$0.00	(\$5,011.33)	(\$5,011.33)	100%	\$0.00	(\$501.13)		
8	DPO CREDIT - ASPHALT	1.00	LS	\$98,714.80	-\$98,714.80	0.67	0.00	0.67	(\$66,138.92)	\$0.00	(\$66,138.92)	97%	(\$32,575.88)	(\$5,613.89)		
9	DPO CREDIT - CONCRETE	1.00	LS	\$91,370.44	-\$91,370.44	-0.30	0.30	0.00	\$27,411.13	(\$27,411.13)	\$0.00	0%	(\$91,370.44)	\$0.00		
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)	(\$11,275.21)	100%	\$0.00	(\$1,127.52)		
11	DPO CREDIT - LIMEROCK STABILIZER	1.00	LS	\$13,668.15	-\$13,668.15	0.65	0.35	1.00	(\$6,684.95)	(\$4,784.20)	(\$13,668.15)	100%	\$0.00	(\$1,365.92)		
12	DPO CREDIT - CEMENT TREATED BASE	1.00	LS	\$187,091.24	-\$187,091.24	0.33	0.40	0.73	(\$61,740.11)	(\$74,836.50)	(\$136,576.61)	73%	(\$50,514.63)	(\$13,657.56)		
	TOTAL CHANGE ORDER #1				-\$644,081.98				-\$100,344.40	-\$360,288.18	-\$461,252.58	72%	-\$182,820.40	(\$46,125.25)		
	CHANGE ORDER #2															
	DPO CREDITS															
1	DPO ADDITION - STORM PIPE	1.00	LS	\$25,685.95	\$25,685.95	0.00	1.00	1.00	\$0.00	\$25,685.95	\$25,685.95	100%	\$0.00	\$2,588.80		
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)	(\$24,765.99)	100%	\$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)	(\$40,319.22)	100%	\$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)	(\$74,225.60)	100%	\$0.00	(\$7,422.56)		
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	\$46,387.70	-\$46,387.70	0.00	1.00	1.00	\$0.00	(\$46,387.70)	(\$46,387.70)	100%	\$0.00	(\$4,638.77)		
	TOTAL CHANGE ORDER #2				-\$162,012.66				\$0.00	-\$162,012.66	-\$162,012.66	100%	\$0.00	(\$16,201.25)		
	CONTRACT SUMMARY															
1	GENERAL CONDITIONS PH 3A				\$4,125.00				\$0.00	\$3,918.75	\$3,918.75	95%	\$206.25	\$391.88		
2	EARTHWORK PH 3A				\$16,477.50				\$3,000.00	\$0.00	\$3,000.00	19%	\$12,477.50	\$300.00		
3	PAVING PH 3A				\$243,748.25				\$161,562.94	\$15,330.31	\$176,893.25	73%	\$66,896.00	\$17,685.33		
4	STORM SEWER PH 3A				\$133,938.00				\$0.00	\$131,238.00	\$131,238.00	98%	\$2,700.00	\$13,123.80		
5	SANITARY SEWER PH 3A				\$101,583.30				\$3,875.00	\$97,708.30	\$101,583.30	100%	\$0.00	\$10,158.34		
6	WATER & FIRE DISTRIBUTION PH 3A				\$99,275.50				\$0.00	\$96,425.50	\$96,425.50	97%	\$2,850.00	\$9,642.55		
7	RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)				\$59,373.00				\$0.00	\$59,373.00	\$59,373.00	100%	\$0.00	\$5,937.30		
8	GENERAL CONDITIONS PH 4A				\$4,250.00				\$0.00	\$4,250.00	\$4,250.00	100%	\$0.00	\$425.00		

APPLICATION FOR PAYMENT											
PAY APP FROM TO				6 9/4/2021 9/30/2021							
			CONTRACT SUM TO DATE								
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	THIS PERIOD	PREV APPLICATION			
9	EARTHWORK PH 4A			\$234,863.75			\$1,800.00	\$208,480.00	90%	\$24,483.75	\$21,038.00
10	PAVING PH 4A			\$127,025.50			\$83,777.50	\$1,160.00	75%	\$32,088.00	\$9,483.76
11	STORM SEWER PH 4A			\$62,670.00			\$0.00	\$56,120.00	90%	\$6,550.00	\$5,812.00
12	SANITARY SEWER PH 4A			\$99,878.25			\$2,650.00	\$67,328.25	100%	\$0.00	\$8,897.83
13	WATER & FIRE DISTRIBUTION PH 4A			\$54,586.00			\$18,971.50	\$46,084.50	88%	\$1,550.00	\$8,303.60
14	RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)			\$40,735.00			\$9,821.25	\$29,888.75	87%	\$1,425.00	\$3,931.00
15	GENERAL CONDITIONS 4B			\$37,850.00			\$0.00	\$37,850.00	100%	\$0.00	\$3,755.00
16	EARTHWORK 4B			\$40,868.50			\$30,384.50	\$10,475.00	100%	\$0.00	\$4,086.95
17	PAVING 4B			\$547,778.50			\$173,073.50	\$374,705.00	100%	\$0.00	\$54,777.85
18	STORM 4B			\$225,250.40			\$0.00	\$225,250.40	100%	\$0.00	\$22,525.04
19	SANITARY 4B			\$194,854.80			\$0.00	\$194,854.80	100%	\$0.00	\$19,485.46
20	WATERMAIN 4B			\$135,124.00			\$3,750.00	\$131,374.00	100%	\$0.00	\$13,512.40
21	RECLAIMED WATERMAIN 4B			\$38,670.50			\$1,025.00	\$37,645.50	100%	\$0.00	\$3,867.05
	TOTAL ALL SCHEDULES			\$2,481,827.55			\$691,551.19	\$1,829,033.86	94%	\$161,226.50	\$233,080.14
	CHANGE ORDER #1										
	CHANGE ORDER #2										
	TOTAL CHANGE ORDERS										
	ADJUSTED CONTRACT TOTAL			\$1,676,733.01			\$400,576.78	\$1,306,789.12	102%	\$31,602.90	\$170,733.63



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10208

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
	5720 RS 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.

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

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.

Payments/Credits \$0.00

Balance Due \$30.95

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
727-364-3349
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5013
DATE 10/09/2021
TERMS Net 15
DUE DATE 10/24/2021

ACTIVITY	QTY	RATE	AMOUNT
Labor Clubhouse: Pressure Wash cl;ubhouse, pool deck, pool furniture, lanai.	1	650.00	650.00

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 **\$650.00**

5390
4605

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 27, 2021
Client: 001490
Matter: 000001
Invoice #: 20422

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2021

YSH
3103
5140

SERVICES

Date	Person	Description of Services	Hours	
9/9/2021	VKB	TELECONFERENCE WITH B. HOWELL RE: HOLIDAY DECORATIONS AND FOLLOW UP ITEMS.	0.2	
9/10/2021	VKB	TELECONFERENCE WITH B. HOWELL RE: HOLIDAY DECORATIONS AND REQUEST FROM RESIDENT; REVIEW AND REPLY TO EMAILS RE: SAME.	0.3	
Total Professional Services			0.5	\$142.50

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	0.5	\$142.50

September 27, 2021
Client: 001490
Matter: 000001
Invoice #: 20422

Page: 2

Total Services	\$142.50	
Total Disbursements	\$0.00	
Total Current Charges		\$142.50

PAY THIS AMOUNT	\$142.50
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
10/8/2021	7642

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

P.O. No.	Terms	Project
October 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. 5720 BS4 4/16/18	1,050.00	1,050.00
Thank you for your business.		Total	\$1,050.00

Phone #
(727) 271-1395

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/22/21	CYPRESS PRESERVE	
Billing Date	Sales Rep	Customer Account
09/22/2021	Deirdre Almeida	163473
Total Amount Due	Ad Number	
\$146.00	0000183974	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/22/21	09/22/21	0000183974	Times	Legals CLS	Meeting Schedule	1	2x61 L	\$144.00
09/22/21	09/22/21	0000183974	Tampabay.com	Legals CLS	Meeting Schedule	1	2x61 L	\$0.00
					AffidavitMaterial			\$2.00

BN
4/80/

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
09/22/21	CYPRESS PRESERVE	
Billing Date	Sales Rep	Customer Account
09/22/2021	Deirdre Almeida	163473
Total Amount Due	Ad Number	
\$146.00	0000183974	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

CYPRESS PRESERVE
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

Received
SEP 29 2021

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in **Tampa Bay Times: 9/22/21** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco 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/she neither paid not 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.



Signature Affiant

Sworn to and subscribed before me this **09/22/2021**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2022
CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Cypress Preserve Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2022 to be held at the Land O' Lakes Branch Heritage Park located at 5401 Land O' Lakes Blvd, Land O' Lakes FL, 34636 on the following dates and time.:

FISCAL YEAR 2021/2022

October 05, 2021	1:30 p.m.
November 02, 2021	1:30 p.m.
December 07, 2021	1:30 p.m.
January 04, 2022	1:30 p.m.
February 01, 2022	1:30 p.m.
March 01, 2022	1:30 p.m.
April 05, 2022	1:30 p.m.
May 03, 2022	1:30 p.m.
June 07, 2022	1:30 p.m.
July 05, 2022	1:30 p.m.
August 02, 2022	1:30 p.m.
September 06, 2022	1:30 p.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

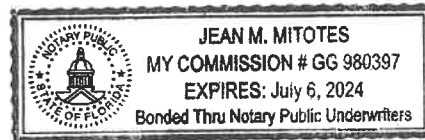
The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Howell
 District Manager
 Run Date: 09/22/2021

0000183974





INVOICE

INVOICE #	INVOICE DATE
TM 277427	10/14/2021
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: November 13, 2021

Invoice Amount: \$221.16

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

October Irrigation Inspection Repair

Wet check controller on Grand live Oak Blvd. Replaced 5 broken rotors and repaired 1 wire connection broken .

Irrigation Repairs

\$221.16

Invoice Total

\$221.16

IN COMMERCIAL LANDSCAPING

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



Proposal #160612
Date: 10/08/2021
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

October Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.50	\$66.23	\$99.34
4" Rotor Head	5.00	\$22.86	\$114.28
DBRY Wire Connector	2.00	\$3.77	\$7.54

Client Notes

Wet check controller on Grand live Oak Blvd. Replaced 5 broken rotors and repaired 1 wire connection broken.

Signature

x

SUBTOTAL	\$221.16
SALES TAX	\$0.00
TOTAL	\$221.16

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 277426	10/14/2021
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: November 13, 2021

Invoice Amount: \$73.09

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

October Irrigation Inspection Repair

Wet check system repaired 2 drip lines at club house and 4 drip lines on Mossy Timber.

Irrigation Repairs

\$73.09

NYA 4/6/21
5320
Invoice Total

\$73.09

IN COMMERCIAL LANDSCAPING

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



Proposal #160372
Date: 10/07/2021
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

October Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.00	\$66.23	\$66.23
1/2" Drip Coupling	12.00	\$0.57	\$6.86

Client Notes

Wet check system repaired 2 drip lines at club house and 4 drip lines on Mossy Timber.

Signature

x

SUBTOTAL	\$73.09
SALES TAX	\$0.00
TOTAL	\$73.09

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:
rwhltcomb@yellowstonelandscape.com

Cypress Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 11/30/2021

(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	21,654	0	0	0	0	0	0	21,654
Investments - Revenue 2017 (2000)	0	13,733	0	0	0	0	0	13,733
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	14,263	0	0	0	0	14,263
Investments - Interest 2019 (0001)	0	0	0	0	0	0	0	0
Investments - Sinking 2019 (0002)	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	649	0	0	649
Accounts Receivable-Other	(607)	0	0	0	0	0	0	(607)
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	671	0	0	0	0	0	0	671
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	14,609,301	14,609,301
Other	0	0	0	0	0	0	0	0
Total Assets	29,952	324,411	402,395	465	649	14,257,191	15,645,000	30,660,062
Liabilities								
Accounts Payable	354,399	0	0	0	0	0	0	354,399
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	1,200	0	0	0	0	0	0	1,200
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	59 0
Revenue Bonds Payable-2017	0	0	0	0	0	0	9,135,000	9,135,000

Cypress Preserve

Balance Sheet

As of 11/30/2021

(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
Revenue Bonds Payable-2019	0	0	0	0	0	0	6,510,000	6,510,000
Total Liabilities	355,599	0	0	0	0	0	15,645,000	16,000,599
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	558,223	474,952	465	645	0	0	1,034,285
Fund Balance-Unreserved	(85,877)	0	0	0	0	0	0	(85,877)
Investment In General Fixed Assets	0	0	0	0	0	14,257,191	0	14,257,191
Other	(239,770)	(233,812)	(72,558)	0	4	0	0	(546,135)
Total Fund Equity & Other Credits	(325,647)	324,411	402,395	465	649	14,257,191	0	14,659,463
Total Liabilities & Fund Equity	29,952	324,411	402,395	465	649	14,257,191	15,645,000	30,660,062

Cypress Preserve

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2021 Through 11/30/2021
(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	388,398	27,347	(361,051)	(93)%
O&M Assessments - Off Roll	25,000	(1,100)	(26,100)	(104)%
Interest Earnings				
Interest Earnings	0	0	0	0 %
Contributions & Donations From Private Sources				
Developer Contributions	85,917	429,836	343,919	400 %
Total Revenues	<u>499,315</u>	<u>456,083</u>	<u>(43,232)</u>	<u>(9)%</u>
Expenditures				
Legislative				
Supervisor Fees	2,400	1,200	1,200	50 %
Financial & Administrative				
District Manager	42,500	7,083	35,417	83 %
District Engineer	5,000	1,820	3,180	64 %
Disclosure Report	8,400	0	8,400	100 %
Trustees Fees	8,200	1,342	6,858	84 %
Assessment Roll	150	0	150	100 %
Accounting Services	6,000	600	5,400	90 %
Auditing Services	5,900	58	5,842	99 %
Postage, Phone, Faxes, Copies	220	80	140	64 %
Public Officials Insurance	2,663	0	2,663	100 %
Legal Advertising	2,000	0	2,000	100 %
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	197	558	(361)	(183)%
Office Supplies	500	0	500	100 %
Website Administration	1,500	250	1,250	83 %
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	7,500	733	6,768	90 %
Utility Services				
Street Lights	30,000	0	30,000	100 %
Other Electric Services	5,000	2,644	2,356	47 %
Potable Water Utility Services	6,000	2,293	3,707	62 %
Other Physical Environment				
Waterway Management System	22,000	8,380	13,620	62 %
General Liability & Property Casualty Insurance	23,385	0	23,385	100 %
Landscape Maintenance	209,000	21,722	187,278	90 %
Miscellaneous Repairs & Maintenance	20,000	4,099	15,901	80 %
Hardscape Maintenance	7,500	0	7,500	100 %
Plant Replacement Program	15,000	0	15,000	100 %
Improvements Other Than Buildings	0	566,723	(566,723)	0 %
Capital Improvements	20,600	120,194	(99,594)	(483)%
Road & Street Facilities				
Sidewalk & Pavement Repairs	3,000	0	3,000	100 %
Parks & Recreation				
Cabana Janitorial & Cleaning	16,000	2,268	13,732	86 %
Recreation Facility Maintenance	5,000	1,198	3,802	76 %
Recreation Equipment Maintenance	2,500	0	2,500	100 %
Pool Operations & Maintenance	12,000	2,100	9,900	83 %
Security System	7,500	62	7,438	99 %
Total Expenditures	<u>499,315</u>	<u>745,406</u>	<u>(246,091)</u>	<u>(49)%</u>

Cypress Preserve
Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2021 Through 11/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	49,554	49,554	0 %
Total Other Financing Sources	0	49,554	49,554	0 %
Excess of Revenues Over (Under) Expenditures	0	(239,770)	(239,770)	0 %
Fund Balance, Beginning of Period	0	(85,877)	(85,877)	0 %
Fund Balance, End of Period	0	(325,647)	(325,647)	0 %

Cypress Preserve

Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2017
From 10/1/2021 Through 11/30/2021
(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	620,244	13,727	(606,517)	(98)%
DS Assessments - Off Roll	0	145,659	145,659	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>6</u>	<u>6</u>	<u>0 %</u>
Total Revenues	<u>620,244</u>	<u>159,391</u>	<u>(460,853)</u>	<u>(74)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	440,244	223,203	217,041	49 %
Principal Payments	<u>180,000</u>	<u>170,000</u>	<u>10,000</u>	<u>6 %</u>
Total Expenditures	<u>620,244</u>	<u>393,203</u>	<u>227,041</u>	<u>37 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(233,812)</u>	<u>(233,812)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	452,829	452,829	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>219,017</u></u>	<u><u>219,017</u></u>	<u><u>0 %</u></u>

Cypress Preserve

Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2019
From 10/1/2021 Through 11/30/2021
(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	383,894	3,763	(380,131)	(99)%
DS Assessments - Off Roll	0	180,235	180,235	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>5</u>	<u>5</u>	<u>0 %</u>
Total Revenues	<u>383,894</u>	<u>184,003</u>	<u>(199,891)</u>	<u>(52)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	258,894	131,556	127,338	49 %
Principal Payments	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>383,894</u>	<u>256,556</u>	<u>127,338</u>	<u>33 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(4)</u>	<u>(4)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>(4)</u>	<u>(4)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(72,558)</u>	<u>(72,558)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	474,952	474,952	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>402,395</u></u>	<u><u>402,395</u></u>	<u><u>0 %</u></u>

Cypress Preserve
Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2017
 From 10/1/2021 Through 11/30/2021
 (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 10/1/2021 Through 11/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	49,554	49,554	0 %
Total Revenues	0	49,554	49,554	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	4	4	0 %
Interfund Transfer				
Interfund Transfer	0	(49,554)	(49,554)	0 %
Total Other Financing Sources	0	(49,550)	(49,550)	0 %
Excess of Revenues Over (Under) Expenditures	0	4	4	0 %
Fund Balance, Beginning of Period	0	645	645	0 %
Fund Balance, End of Period	0	649	649	0 %

Cypress Preserve
Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group
From 10/1/2021 Through 11/30/2021
(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	14,257,191	0 %

Cypress Preserve
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11.30.2021

Reconciliation Date: 11/30/2021

Status: Locked

Bank Balance	91,810.50
Less Outstanding Checks/Vouchers	70,356.88
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	21,653.62
Balance Per Books	<u>21,653.62</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: 11.30.2021

Reconciliation Date: 11/30/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2068	11/3/2021	Series 2019 FY21 Tax Dist ID Excess Fess 21	428.74	Cypress Preserve CDD
2069	11/3/2021	Series 2017 FY21 Tax Dist ID Excess Fees 21	1,564.07	Cypress Preserve CDD
2066	11/5/2021	Series 2017 FY22 Tax Dist ID 10/1-11/1	274.77	Cypress Preserve CDD
2067	11/5/2021	Series 2019 FY22 Tax Dist ID 10/1-11/1	75.32	Cypress Preserve CDD
2070	11/10/2021	Series 2019 FY22 Tax Dist ID 11/1-11/5	3,258.80	Cypress Preserve CDD
2071	11/10/2021	Series 2017 FY22 Tax Dist ID 11/1-11/5	11,888.24	Cypress Preserve CDD
2073	11/22/2021	System Generated Check/Voucher	626.04	Central State Aggregates, LLC
2074	11/22/2021	System Generated Check/Voucher	3,313.40	Ferguson Waterworks
2075	11/22/2021	System Generated Check/Voucher	48,927.50	Preferred Materials, Inc.
Outstanding Checks/Vouchers			70,356.88	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11.30.2021

Reconciliation Date: 11/30/2021

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: 11.30.2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2042	10/22/2021	System Generated Check/Voucher	200.00	Eugenia Lynch
2043	10/22/2021	System Generated Check/Voucher	200.00	Kathleen Casey Swanson
2047	10/22/2021	System Generated Check/Voucher	6,266.72	Ryan Homes
2048	10/22/2021	System Generated Check/Voucher	650.00	Spearem Enterprises, LLC
2051	11/2/2021	System Generated Check/Voucher	4,314.00	Meritus Districts
2052	11/2/2021	System Generated Check/Voucher	650.00	Neptune Multi Services LLC
2053	11/2/2021	System Generated Check/Voucher	30.95	Southern Automated Access Services, Inc
2054	11/2/2021	System Generated Check/Voucher	1,050.00	Suncoast Pool Service
2055	11/2/2021	System Generated Check/Voucher	56.00	Waste Connections of Florida
2056	11/5/2021	System Generated Check/Voucher	250.00	Don Harrison Enterprises
2057	11/5/2021	System Generated Check/Voucher	58.00	Grau and Associates
2058	11/5/2021	System Generated Check/Voucher	235.00	Straley Robin Vericker
2059	11/5/2021	System Generated Check/Voucher	17,972.09	Yellowstone Landscape
2060	11/15/2021	System Generated Check/Voucher	200.00	Eugenia Lynch
2061	11/15/2021	System Generated Check/Voucher	200.00	Kathleen Casey Swanson
2062	11/15/2021	System Generated Check/Voucher	383.04	Tax Collector Pasco County Florida
2063	11/15/2021	System Generated Check/Voucher	845.90	Pasco County Utilities
2064	11/15/2021	System Generated Check/Voucher	200.00	Stephanie Elaine Boretski
2065	11/15/2021	System Generated Check/Voucher	1,311.17	Withlacoochee River Electric Cooperative, Inc.
2072	11/22/2021	System Generated Check/Voucher	5,072.22	Cement Treated Base
Cleared Checks/Vouchers			40,145.09	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11.30.2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
169138	10/12/2021	Off Roll Assessment	0.00	
169536	10/25/2021	Off roll Distribution - 10/25/2021	1,328.62	
CR1001	11/1/2021	Off Roll Assessments	3,247.72	
CR1002	11/3/2021	Tax Distribution - 11.03.21	2,994.00	
169138-1	11/5/2021	Off roll Distribution 169137 - 169138	1,790.50	
CR1006	11/5/2021	Tax Distribution - 11.5.21	525.98	
CR1007	11/8/2021	Interest Distribution	0.23	
CR1008	11/10/2021	Tax Distribution - 11.10.21	22,756.96	
CR1010	11/10/2021	Developer Funding - Cap Imp - 11.10.2021	49,553.54	
CR1015	11/19/2021	CP Tax Distribution 11.19.2021	18,559.57	
Cleared Deposits			100,757.12	