

# Cypress Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2022



Inframark LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

Cypress Preserve  
Balance Sheet  
As of 7/31/2022

(In Whole Numbers)

	Debt Service Fund -		Debt Service Fund -		Capital Projects		Capital Projects		General Fixed		Total
	General Fund	Series 2017	Series 2019	Fund - Series 2017	Fund - Series 2019	Assets Account Group	General Long-Term Debt				
<b>Assets</b>											
Cash - Operating Account	(2,613.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,613.00)	
Investments - Revenue 2017 (2000)	0.00	455,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,474.00	
Investments - Interest 2017 (2001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investments - Sinking 2017 (2002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investments - Reserve 2017 (2003)	0.00	310,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,678.00	
Investments - Prepayment 2017 (2004)	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	
Investments - Construction 2017 (2005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investments - Revenue 2019 (0000)	0.00	0.00	54,207.00	0.00	0.00	0.00	0.00	0.00	0.00	54,207.00	
Investments - Interest 2019 (0001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investments - Sinking 2019 (0002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investments - Reserve 2019 (0003)	0.00	0.00	388,131.00	0.00	0.00	0.00	0.00	0.00	0.00	388,131.00	
Investments - Construction 2019 (0005)	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00	969.00	
Accounts Receivable-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assessments Receivable - Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due from Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Trustee Fees	5,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,294.00	
Deposits	7,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035.00	
Construction Work In Progress	0.00	0.00	0.00	0.00	0.00	14,257,191.00	0.00	0.00	0.00	14,257,191.00	
Amount Available-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	1,035,699.00	0.00	0.00	1,035,699.00	
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	14,609,301.00	0.00	0.00	14,609,301.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Assets</b>	<b>9,716.00</b>	<b>766,617.00</b>	<b>442,338.00</b>	<b>0.00</b>	<b>969.00</b>	<b>14,257,191.00</b>	<b>15,645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,121,832.00</b>	
<b>Liabilities</b>											
Accounts Payable	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.00	
Accounts Payable - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due to Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due to Debt Service	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	
Due to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

(In Whole Numbers)

	Debt Service Fund -		Debt Service Fund -		Capital Projects		Capital Projects		General Fixed		Total
	General Fund	Series 2017	Series 2019	Fund - Series 2017	Fund - Series 2019	Assets Account Group	General Long-Term Debt				
Revenue Bonds Payable-2017	0.00	0.00	0.00	0.00	0.00	0.00	9,135,000.00	0.00	0.00	9,135,000.00	
Revenue Bonds Payable-2019	0.00	0.00	0.00	0.00	0.00	0.00	6,510,000.00	0.00	0.00	6,510,000.00	
<b>Total Liabilities</b>	<b>1,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,646,215.00</b>	
<b>Fund Equity &amp; Other Credits</b>											
Fund Balance-All Other Reserves	0.00	559,787.00	481,981.00	465.00	645.00	0.00	0.00	0.00	0.00	1,042,878.00	
Fund Balance-Unreserved	(89,493.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,493.00)	
Investment In General Fixed Assets	0.00	0.00	0.00	0.00	0.00	14,257,191.00	0.00	0.00	0.00	14,257,191.00	
Other	97,995.00	206,830.00	(39,643.00)	(465.00)	324.00	0.00	0.00	0.00	0.00	265,042.00	
<b>Total Fund Equity &amp; Other Credits</b>	<b>8,501.00</b>	<b>766,617.00</b>	<b>442,338.00</b>	<b>0.00</b>	<b>969.00</b>	<b>14,257,191.00</b>	<b>15,645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,475,617.00</b>	
<b>Total Liabilities &amp; Fund Equity</b>	<b>9,716.00</b>	<b>766,617.00</b>	<b>442,338.00</b>	<b>0.00</b>	<b>969.00</b>	<b>14,257,191.00</b>	<b>15,645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,121,832.00</b>	

**Cypress Preserve**  
**Statement of Revenues Expenditures**

From 10/1/2021 Through 7/31/2022

001 - General Fund  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assessments - Tax Roll	388,398.00	389,242.00	844.00	0 %
O&M Assessments - Off Roll	25,000.00	37,810.00	12,810.00	51 %
Interest Earnings				
Interest Earnings	0.00	0.00	0.00	0 %
Contributions & Donations From Private Sources				
Developer Contributions	85,917.00	863,527.00	777,609.00	905 %
Other Miscellaneous Revenues				
Miscellaneous	0.00	48,122.00	48,122.00	0 %
<b>Total Revenues</b>	<u>499,315.00</u>	<u>1,338,702.00</u>	<u>839,387.00</u>	<u>168 %</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	2,400.00	3,000.00	(600.00)	(25)%
Financial & Administrative				
District Manager	42,500.00	31,875.00	10,625.00	26 %
District Engineer	5,000.00	3,113.00	1,888.00	38 %
Disclosure Report	8,400.00	6,300.00	2,100.00	25 %
Trustees Fees	8,200.00	4,697.00	3,503.00	43 %
Assessment Roll	150.00	263.00	(113.00)	(75)%
Accounting Services	6,000.00	3,225.00	2,775.00	46 %
Auditing Services	5,900.00	1,258.00	4,642.00	79 %
Postage, Phone, Faxes, Copies	220.00	413.00	(193.00)	(88)%
Public Officials Insurance	2,663.00	0.00	2,663.00	100 %
Legal Advertising	2,000.00	1,381.00	620.00	31 %
Bank Fees	200.00	0.00	200.00	100 %
Dues, Licenses & Fees	197.00	747.00	(550.00)	(279)%
Office Supplies	500.00	107.00	393.00	79 %
Website Administration	1,500.00	1,125.00	375.00	25 %
ADA Website Compliance	1,500.00	1,616.00	(116.00)	(8)%
Legal Counsel				
District Counsel	7,500.00	3,118.00	4,382.00	58 %
Utility Services				
Street Lights	30,000.00	10,575.00	19,425.00	65 %
Other Electric Services	5,000.00	2,527.00	2,473.00	49 %
Potable Water Utility Services	6,000.00	10,357.00	(4,357.00)	(73)%
Other Physical Environment				
Waterway Management System	22,000.00	27,785.00	(5,785.00)	(26)%
General Liability & Property Casualty Insurance	23,385.00	0.00	23,385.00	100 %
Landscape Maintenance	209,000.00	192,306.00	16,694.00	8 %
Miscellaneous Repairs & Maintenance	20,000.00	27,494.00	(7,494.00)	(37)%
Hardscape Maintenance	7,500.00	126.00	7,374.00	98 %
Plant Replacement Program	15,000.00	12,788.00	2,212.00	15 %
Improvements Other Than Buildings	0.00	600,533.00	(600,533.00)	0 %
Capital Improvements	20,600.00	302,249.00	(281,649.00)	(1,367)%
Road & Street Facilities				
Sidewalk & Pavement Repairs	3,000.00	0.00	3,000.00	100 %
Parks & Recreation				
Cabana Janitorial & Cleaning	16,000.00	6,755.00	9,245.00	58 %

**Cypress Preserve**  
**Statement of Revenues Expenditures**

From 10/1/2021 Through 7/31/2022

Recreation Facility Maintenance	5,000.00	3,479.00	1,521.00	30 %
Recreation Equipment Maintenance	2,500.00	316.00	2,184.00	87 %
Pool Operations & Maintenance	12,000.00	27,204.00	(15,204.00)	(127)%

**Cypress Preserve**  
**Statement of Revenues Expenditures**  
From 10/1/2021 Through 7/31/2022

001 - General Fund  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Security System	<u>7,500.00</u>	<u>3,529.00</u>	<u>3,971.00</u>	<u>53 %</u>
Total Expenditures	<u>499,315.00</u>	<u>1,290,261.00</u>	<u>(790,946.00)</u>	<u>(158)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>49,554.00</u>	<u>49,554.00</u>	<u>0 %</u>
Total Other Financing Sources	<u>0.00</u>	<u>49,554.00</u>	<u>49,554.00</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>97,995.00</u>	<u>97,995.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	(89,493.00)	(89,493.00)	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>8,501.00</u>	<u>8,501.00</u>	<u>0 %</u>

**Cypress Preserve**  
**Statement of Revenues Expenditures**  
From 10/1/2021 Through 7/31/2022

200 - Debt Service Fund - Series 2017  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	620,244.00	608,073.00	(12,171.00)	(2)%
DS Assessments - Off Roll	0.00	211,005.00	211,005.00	0 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>612.00</u>	<u>612.00</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>620,244.00</u>	<u>819,691.00</u>	<u>199,447.00</u>	<u>32 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	440,244.00	443,325.00	(3,081.00)	(1)%
Principal Payments	<u>180,000.00</u>	<u>170,000.00</u>	<u>10,000.00</u>	<u>6 %</u>
<b>Total Expenditures</b>	<u>620,244.00</u>	<u>613,325.00</u>	<u>6,919.00</u>	<u>1 %</u>
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>465.00</u>	<u>465.00</u>	<u>0 %</u>
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>465.00</u>	<u>465.00</u>	<u>0 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0.00</u>	<u>206,830.00</u>	<u>206,830.00</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	0.00	454,393.00	454,393.00	0 %
<b>Fund Balance, End of Period</b>	<u>0.00</u>	<u>661,223.00</u>	<u>661,223.00</u>	<u>0 %</u>

**Cypress Preserve**  
**Statement of Revenues Expenditures**  
From 10/1/2021 Through 7/31/2022

201 - Debt Service Fund - Series 2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	383,894.00	166,685.00	(217,209.00)	(57)%
DS Assessments - Off Roll	0.00	179,635.00	179,635.00	0 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>364.00</u>	<u>364.00</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>383,894.00</u>	<u>346,684.00</u>	<u>(37,210.00)</u>	<u>(10)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	258,894.00	261,003.00	(2,109.00)	(1)%
Principal Payments	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0 %</u>
<b>Total Expenditures</b>	<u>383,894.00</u>	<u>386,003.00</u>	<u>(2,109.00)</u>	<u>(1)%</u>
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>(324.00)</u>	<u>(324.00)</u>	<u>0 %</u>
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>(324.00)</u>	<u>(324.00)</u>	<u>0 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0.00</u>	<u>(39,643.00)</u>	<u>(39,643.00)</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	0.00	481,981.00	481,981.00	0 %
<b>Fund Balance, End of Period</b>	<u>0.00</u>	<u>442,338.00</u>	<u>442,338.00</u>	<u>0 %</u>

**Cypress Preserve**  
**Statement of Revenues Expenditures**  
From 10/1/2021 Through 7/31/2022

300 - Capital Projects Fund - Series 2017  
(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	0.00	(465.00)	(465.00)	0 %
Total Other Financing Sources	0.00	(465.00)	(465.00)	0 %
Excess of Revenues Over (Under) Expenditures	0.00	(465.00)	(465.00)	0 %
Fund Balance, Beginning of Period	0.00	465.00	465.00	0 %
Fund Balance, End of Period	0.00	0.00	0.00	0 %



**Cypress Preserve**  
**Statement of Revenues Expenditures**  
From 10/1/2021 Through 7/31/2022

301 - Capital Projects Fund - Series 2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0.00	1.00	1.00	0 %
Contributions & Donations From Private Sources				
Developer Contributions	<u>0.00</u>	<u>49,554.00</u>	<u>49,554.00</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>49,554.00</u>	<u>49,554.00</u>	<u>0 %</u>
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	0.00	324.00	324.00	0 %
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>(49,554.00)</u>	<u>(49,554.00)</u>	<u>0 %</u>
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>(49,230.00)</u>	<u>(49,230.00)</u>	<u>0 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0.00</u>	<u>324.00</u>	<u>324.00</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	0.00	645.00	645.00	0 %
<b>Fund Balance, End of Period</b>	<u>0.00</u>	<u>969.00</u>	<u>969.00</u>	<u>0 %</u>

**Cypress Preserve**  
**Statement of Revenues Expenditures**  
 From 10/1/2021 Through 7/31/2022

*900 - General Fixed Assets Account Group  
 (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	0.00	14,257,191.00	14,257,191.00	0 %
Total Fund Balance, Beginning of Period	0.00	14,257,191.00	14,257,191.00	0 %
Fund Balance, End of Period	0.00	14,257,191.00	14,257,191.00	0 %

Cypress Preserve  
Reconcile Cash Accounts

*Summary*  
Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked

Bank Balance	42,981.11
Less Outstanding Checks/Vouchers	45,618.96
Plus Deposits in Transit	25.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	(2,612.85)
Balance Per Books	<u>(2,612.85)</u>
Unreconciled Difference	<u>0.00</u>

**Click the Next Page toolbar button to view details.**

Cypress Preserve  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked  
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2283	4/8/2022	Series 2019 FY22 Tax Dist ID 03/01-03/31	2,120.42	Cypress Preserve CDD
2284	4/8/2022	Series 2017 FY22 Tax Dist ID 03/01-03/31	7,735.39	Cypress Preserve CDD
2252	6/21/2022	Series 2017 FY22 Off Roll Lot Closings	1,563.43	Cypress Preserve CDD
2253	6/21/2022	Series 2019 FY22 Off Roll Lot Closings	1,200.00	Cypress Preserve CDD
2244	6/22/2022	System Generated Check/Voucher	200.00	Eugenia Lynch
2255	7/7/2022	System Generated Check/Voucher	4,763.26	Inframark LLC
2266	7/21/2022	System Generated Check/Voucher	210.00	Don Harrison Enterprises
2269	7/21/2022	Series 2019 FY22 Off Roll Lot Closings	1,200.00	Cypress Preserve CDD
2270	7/21/2022	Series 2017 FY22 Off Roll Lot Closings	1,563.43	Cypress Preserve CDD
2271	7/27/2022	System Generated Check/Voucher	448.95	Southern Automated Access Services, Inc
2272	7/27/2022	System Generated Check/Voucher	250.00	Spearem Enterprises, LLC
2273	7/27/2022	System Generated Check/Voucher	66.92	Waste Connections of Florida
2274	7/27/2022	System Generated Check/Voucher	21,533.73	Yellowstone Landscape
2275	7/29/2022	Series 2017 FY22 Off Roll Lot Closings	1,563.43	Cypress Preserve CDD
2276	7/29/2022	Series 2019 FY22 Off Roll Lot Closings	<u>1,200.00</u>	Cypress Preserve CDD
Outstanding Checks/Vouchers			<u>45,618.96</u>	

Cypress Preserve  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked  
Outstanding Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR558	7/6/2022	Pool Key 7.6.2022	<u>25.00</u>	
Outstanding Deposits			<u>25.00</u>	

Cypress Preserve  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked  
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2193	4/8/2022	Series 2019 FY22 Tax Dist ID 3/1-3/31	(2,120.42)	Cypress Preserve CDD
2193	4/8/2022	Series 2019 FY22 Tax Dist ID 3/1-3/31	2,120.42	Cypress Preserve CDD
2194	4/8/2022	Series 2017 FY22 Tax Dist ID 3/1-3/31	7,735.39	Cypress Preserve CDD
2194	4/8/2022	Series 2017 FY22 Tax Dist ID 3/1-3/31	(7,735.39)	Cypress Preserve CDD
2243	6/22/2022	System Generated Check/Voucher	1,615.93	ADA Site Compliance
2249	6/29/2022	System Generated Check/Voucher	32.95	Southern Automated Access Services, Inc
2250	6/29/2022	System Generated Check/Voucher	300.00	Spearem Enterprises, LLC
2251	6/29/2022	System Generated Check/Voucher	1,207.50	Yellowstone Landscape
2254	7/7/2022	System Generated Check/Voucher	1,890.00	American Ecosystems, Inc.
2256	7/7/2022	System Generated Check/Voucher	650.00	Neptune Multi Services LLC
2257	7/7/2022	System Generated Check/Voucher	1,000.00	Spearem Enterprises, LLC
2258	7/7/2022	System Generated Check/Voucher	1,050.00	Suncoast Pool Service
2259	7/7/2022	System Generated Check/Voucher	181.74	Yellowstone Landscape
2260	7/14/2022	System Generated Check/Voucher	824.00	Don Harrison Enterprises
2261	7/14/2022	System Generated Check/Voucher	1,092.35	Pasco County Utilities
2262	7/14/2022	System Generated Check/Voucher	1,195.00	Spearem Enterprises, LLC
2263	7/14/2022	System Generated Check/Voucher	157.98	Charter Communications
2264	7/14/2022	System Generated Check/Voucher	66.92	Waste Connections of Florida
2265	7/14/2022	System Generated Check/Voucher	1,564.03	Withlacoochee River Electric Cooperative, Inc.
2267	7/21/2022	System Generated Check/Voucher	75.00	MHD Communications
2268	7/21/2022	System Generated Check/Voucher	<u>224.00</u>	Straley Robin Vericker
Cleared Checks/Vouchers			<u>13,127.40</u>	

Cypress Preserve  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked  
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
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	
CR549	6/10/2022	Off Roll 6.10.2022	10,626.98	
CR553	6/13/2022	Off Roll 6.13.2022	4,139.16	
CR557	6/20/2022	Off Roll CHK#178617-6.20.2022	590.50	
CHK#4727	6/22/2022	Non Resident Access Card - 6.22.2022	1,500.00	
CR554	6/22/2022	Non - Resident Access Cards - 6.22.2022	1,500.00	
CHK#1012	6/25/2022	Pool Key 6.25.2022	30.00	
CHK#1181	6/25/2022	Pool Key 6.25.2022	30.00	
CR565	7/18/2022	Off roll Assessment 7.18.2022 CHK NO. 179625 & 179623	4,139.16	
CR567	7/18/2022	Off roll Assessment 7.18.2022 CHK NO. 179625 & 179623	(4,139.16)	
CR560	7/21/2022	Off roll Assessment 7.21.2022 CHK NO. 179206 & 179207	4,139.16	
CR561	7/22/2022	Off roll Assessment 7.21.2022	3,926.15	
CR571	7/28/2022	Non Resident Access Card - 7.28.22	3,000.00	
CR572	7/28/2022	Non Resident Access Card - 7.28.22	(3,000.00)	
Cleared Deposits			<u>35,040.15</u>	