

Cypress Preserve Community Development District

Board of Supervisors

Penny Clark, Chairman
Kathleen Casey Swanson, Vice Chairperson
Eugenia Lynch, Assistant Secretary
Jessica Ellis, Assistant Secretary
Stephanie Boretski, Assistant Secretary

Heather Dilley, District Manager
Vivek K. Babbar, District Counsel
Phil Chang, District Engineer

Regular Meeting Agenda

Tuesday, May 09, 2023, at 6:00 p.m.

The Regular Meeting of Cypress Preserve Community Development District will be held on **May 09, 2023, at 6:00 p.m. at The Club Connerton, located at 21100 Fountain Garden Way, Land O' Lakes, FL 34638**. 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.

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

3. VENDOR REPORTS

- A. District Counsel
- B. District Engineer

4. BUSINESS ITEMS

- A. Consideration of Resolution 2023-04; Approving the Proposed Fiscal Year 2024 Budget & Setting Public Hearing Tab 01 Page 02
- B. Announcement of Qualified Electors Tab 02 Page 16
- C. Discussion on Playground Mulch Proposal..... Tab 03 Page 17
- D. Discussion on Installing Lights at the Mailbox Kiosk Tab 04 Page 18
- E. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting January 03, 2023, Tab 05 Page 19
- B. Consideration of Operation and Maintenance Expenditures December 2022 Tab 06 Page 23
- C. Consideration of Operation and Maintenance Expenditures January-March 2023 Tab 07 Page 76
- D. Review of Financial Statements Month Ending March 31, 2023, Tab 08 Page 238

6. STAFF REPORTS

- A. District Manager Tab 09 Page 248
 - i. January Community Inspection Reports
 - ii. February Community Inspection Reports
 - iii. March Community Inspection Reports
 - iv. April Community Inspection Reports

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. ADJOURNMENT

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

Sincerely,

Heather Dilley

District Manager

District Office
Inframark
2005 Pan Am Circle
Tampa, Florida 33607
(813) 873 - 7300

Meeting Location:
The Club Connerton
21100 Fountain Garden Way
Land O' Lakes, FL 34638

RESOLUTION 2023-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Cypress Preserve Community Development District (“**District**”) prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 01, 2023

HOUR: 6:00 pm

LOCATION: The Club Connerton
21100 Fountain Garden Way
Land O’ Lakes, FL 34638.

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 09, 2023.

Attest:

**Cypress Preserve Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

2024

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024
PROPOSED ANNUAL OPERATING
BUDGET



May 9, 2023

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

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May 9, 2023

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Cypress Preserve Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a solution to **the State's needs for delivery of capital infrastructure to service projected growth without overburdening** other governments and their taxpayers. CDDs **represent a major advancement in Florida's effort to manage** its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2024, which begins on October 1, 2023. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessment Revenue Bonds

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

FINANCIAL & ADMINISTRATIVE

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

Cost of maintenance and administration of the District's website

LEGAL COUNSEL

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

OTHER PHYSICAL ENVIRONMENT

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Proposed Operating Budget	Current Period Actuals 10/1/22 - 02/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	385,962.00	507,384.00	1,622.00	509,006.00	123,044.00
Operations & Maintenance Assmts-Off Roll	113,353.00	1,966.00	0.00	1,966.00	(111,387.00)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$499,315.00	\$509,350.00	\$1,622.00	\$510,972.00	\$11,657.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	211.00	0.00	211.00	211.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00	\$211.00	\$0.00	\$211.00	\$211.00
TOTAL REVENUES	\$499,315.00	\$509,561.00	\$1,622.00	\$511,183.00	\$11,868.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	3,600.00	2,000.00	1,600.00	3,600.00	0.00
TOTAL LEGISLATIVE	\$3,600.00	\$2,000.00	\$1,600.00	\$3,600.00	\$0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	42,500.00	18,014.00	24,486.00	42,500.00	0.00
District Engineer	5,000.00	650.00	3,350.00	4,000.00	(1,000.00)
Disclosure Report	8,400.00	3,500.00	4,900.00	8,400.00	0.00
Trustees Fees	8,200.00	9,911.00	(1,711.00)	8,200.00	0.00
Accounting Services	6,000.00	1,888.00	4,112.00	6,000.00	0.00
Auditing Services	7,400.00	1,300.00	5,900.00	7,200.00	(200.00)
Postage, Phone, Faxes, Copies	750.00	787.00	0.00	787.00	37.00
Public Officials Insurance	2,663.00	2,694.00	0.00	2,694.00	31.00
Legal Advertising	1,500.00	1,351.00	0.00	1,351.00	(149.00)
Bank Fees	200.00	0.00	100.00	100.00	(100.00)
Dues, Licenses & Fees	500.00	562.00	38.00	600.00	100.00
Office Supplies	248.00	0.00	250.00	250.00	2.00
Website Administration	1,500.00	625.00	875.00	1,500.00	0.00
ADA Website Compliance	1,569.00	0.00	1,500.00	1,500.00	(69.00)
TOTAL FINANCIAL & ADMINISTRATIVE	\$86,430.00	\$41,282.00	\$43,800.00	\$85,082.00	(\$1,348.00)
LEGAL COUNSEL					
District Counsel	5,000.00	3,565.00	435.00	4,000.00	(1,000.00)
TOTAL LEGAL COUNSEL	\$5,000.00	\$3,565.00	\$435.00	\$4,000.00	(\$1,000.00)
UTILITY SERVICES					
Street Lights	20,000.00	4,576.00	5,424.00	10,000.00	(10,000.00)
Other Electric Services	6,500.00	2,243.00	4,257.00	6,500.00	0.00
Potable Water Utility Services	13,000.00	3,532.00	9,468.00	13,000.00	0.00
TOTAL UTILITY SERVICES	\$39,500.00	\$10,351.00	\$19,149.00	\$29,500.00	(\$10,000.00)
OTHER PHYSICAL ENVIRONMENT					
Field Services	0.00	0.00	0.00	0.00	0.00
Waterway Management System	25,000.00	14,840.00	10,160.00	25,000.00	0.00
General Liability & Property Casualty Insurance	23,385.00	24,127.00	0.00	24,127.00	742.00
Landscape Maintenance	209,000.00	109,269.00	99,731.00	209,000.00	0.00
Miscellaneous Repairs & Maintenance	17,000.00	6,032.00	10,968.00	17,000.00	0.00
Hardscape Maintenance	4,400.00	1,000.00	1,000.00	2,000.00	(2,400.00)
Plant Replacement Program	18,500.00	5,907.00	9,093.00	15,000.00	(3,500.00)
Capital Improvements	21,000.00	3,977.00	258,018.30	261,995.30	240,995.30
TOTAL OTHER PHYSICAL ENVIRONMENT	\$318,285.00	\$165,152.00	\$388,970.30	\$554,122.30	\$235,837.30
ROAD & STREET FACILITIES					
Sidewalk & Pavement Repairs	3,500.00	0.00	2,000.00	2,000.00	(1,500.00)
TOTAL ROAD & STREET FACILITIES	\$3,500.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,500.00)
PARKS & RECREATION					
Cabana Janitorial & Cleaning	12,000.00	2,560.00	7,440.00	10,000.00	(2,000.00)
Recreation Facility Maintenance	5,000.00	5,725.00	0.00	5,725.00	725.00
Recreation Equipment Maintenance	1,000.00	1,788.00	0.00	1,788.00	788.00
Pool Operations & Maintenance	20,000.00	5,630.00	24,370.00	30,000.00	10,000.00
Security System	5,000.00	1,891.00	1,109.00	3,000.00	(2,000.00)
TOTAL PARKS & RECREATION	\$43,000.00	\$17,594.00	\$32,919.00	\$50,513.00	\$7,513.00
TOTAL EXPENDITURES	\$499,315.00	\$239,944.00	\$488,873.30	\$728,817.30	\$229,502.30
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$269,617.00	(\$487,251.30)	(\$217,634.30)	(\$217,634.30)

FISCAL YEAR 2023 BUDGET ANALYSIS

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Proposed Operating Budget	Current Period Actuals 10/1/22 - 02/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Final Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS - SERVICE CHARGES							
Operations & Maintenance Assmts-Tax Roll	385,962.00	507,284.00	1,722.00	509,006.00	123,044.00	509,006.00	123,044.00
Operations & Maintenance Assmts-Off Roll	113,353.00	1,966.00	0.00	1,966.00	(111,387.00)	0.00	(113,353.00)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$499,315.00	\$509,250.00	\$1,722.00	\$510,972.00	\$11,657.00	\$509,006.00	\$9,691.00
INTEREST EARNINGS							
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES							
Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISCELLANEOUS REVENUES							
Miscellaneous	0.00	211.00	0.00	211.00	211.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00	\$211.00	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00
TOTAL REVENUES	\$499,315.00	\$509,461.00	\$1,722.00	\$511,183.00	\$11,868.00	\$509,006.00	\$9,691.00
EXPENDITURES							
LEGISLATIVE							
Supervisor Fees	3,600.00	2,000.00	1,600.00	3,600.00	0.00	5,600.00	2,000.00
TOTAL LEGISLATIVE	\$3,600.00	\$2,000.00	\$1,600.00	\$3,600.00	\$0.00	\$5,600.00	\$2,000.00
FINANCIAL & ADMINISTRATIVE							
District Manager	42,500.00	18,014.00	24,486.00	42,500.00	0.00	42,500.00	0.00
District Engineer	5,000.00	650.00	3,350.00	4,000.00	(1,000.00)	3,500.00	(1,500.00)
Disclosure Report	8,400.00	3,500.00	4,900.00	8,400.00	0.00	8,400.00	0.00
Trustees Fees	8,200.00	9,911.00	(1,711.00)	8,200.00	0.00	8,200.00	0.00
Accounting Services	6,000.00	1,888.00	4,112.00	6,000.00	0.00	6,000.00	0.00
Auditing Services	7,400.00	1,300.00	5,900.00	7,200.00	(200.00)	7,400.00	0.00
Postage, Phone, Faxes, Copies	750.00	787.00	0.00	787.00	37.00	250.00	(500.00)
Public Officials Insurance	2,663.00	2,694.00	0.00	2,694.00	31.00	3,428.00	765.00
Legal Advertising	1,500.00	1,351.00	0.00	1,351.00	(149.00)	1,000.00	(500.00)
Bank Fees	200.00	0.00	100.00	100.00	(100.00)	200.00	0.00
Dues, Licenses & Fees	500.00	562.00	38.00	600.00	100.00	200.00	(300.00)
Office Supplies	248.00	0.00	250.00	250.00	2.00	100.00	(148.00)
Website Administration	1,500.00	625.00	875.00	1,500.00	0.00	1,500.00	0.00
ADA Website Compliance	1,569.00	0.00	1,500.00	1,500.00	(69.00)	1,500.00	(69.00)
TOTAL FINANCIAL & ADMINISTRATIVE	\$86,430.00	\$41,282.00	\$43,800.00	\$85,082.00	(\$1,348.00)	\$84,178.00	(\$2,252.00)
LEGAL COUNSEL							
District Counsel	5,000.00	3,565.00	435.00	4,000.00	(1,000.00)	3,500.00	(1,500.00)
TOTAL LEGAL COUNSEL	\$5,000.00	\$3,565.00	\$435.00	\$4,000.00	(\$1,000.00)	\$3,500.00	(\$1,500.00)
UTILITY SERVICES							
Street Lights	20,000.00	4,576.00	5,424.00	10,000.00	(10,000.00)	20,000.00	0.00
Other Electric Services	6,500.00	2,243.00	4,257.00	6,500.00	0.00	6,500.00	0.00
Potable Water Utility Services	13,000.00	3,532.00	9,468.00	13,000.00	0.00	8,000.00	(5,000.00)
TOTAL UTILITY SERVICES	\$39,500.00	\$10,351.00	\$19,149.00	\$29,500.00	(\$10,000.00)	\$34,500.00	(\$5,000.00)
OTHER PHYSICAL ENVIRONMENT							
Field Services	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Waterway Management System	25,000.00	14,840.00	10,160.00	25,000.00	0.00	25,000.00	0.00
General Liability & Property Casualty Insurance	23,385.00	24,127.00	0.00	24,127.00	742.00	28,062.00	4,677.00
Landscape Maintenance	209,000.00	109,269.00	99,731.00	209,000.00	0.00	209,000.00	0.00
Miscellaneous Repairs & Maintenance	17,000.00	6,032.00	10,968.00	17,000.00	0.00	13,000.00	(4,000.00)
Hardscape Maintenance	4,400.00	1,000.00	1,000.00	2,000.00	(2,400.00)	3,000.00	(1,400.00)
Plant Replacement Program	18,500.00	5,907.00	9,093.00	15,000.00	(3,500.00)	10,000.00	(8,500.00)
Capital Improvements	21,000.00	3,977.00	258,018.30	261,995.30	240,995.30	23,691.00	2,691.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$318,285.00	\$165,152.00	\$388,970.30	\$554,122.30	\$235,837.30	\$329,753.00	\$11,468.00
ROAD & STREET FACILITIES							
Sidewalk & Pavement Repairs	3,500.00	0.00	2,000.00	2,000.00	(1,500.00)	3,500.00	0.00
TOTAL ROAD & STREET FACILITIES	\$3,500.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,500.00)	\$3,500.00	\$0.00
PARKS & RECREATION							
Cabana Janitorial & Cleaning	12,000.00	2,560.00	7,440.00	10,000.00	(2,000.00)	12,000.00	0.00
Recreation Facility Maintenance	5,000.00	5,725.00	0.00	5,725.00	725.00	5,000.00	0.00
Recreation Equipment Maintenance	1,000.00	1,788.00	0.00	1,788.00	788.00	1,000.00	0.00
Pool Operations & Maintenance	20,000.00	5,630.00	24,370.00	30,000.00	10,000.00	20,000.00	0.00
Security	5,000.00	1,891.00	1,109.00	3,000.00	(2,000.00)	9,975.00	4,975.00
TOTAL PARKS & RECREATION	\$43,000.00	\$17,594.00	\$32,919.00	\$50,513.00	\$7,513.00	\$47,975.00	\$4,975.00
TOTAL EXPENDITURES	\$499,315.00	\$239,944.00	\$488,873.30	\$728,817.30	\$229,502.30	\$509,006.00	\$9,691.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$269,517.00	(\$487,151.30)	(\$217,634.30)	(\$217,634.30)	(\$0.00)	(\$0.00)

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2017

REVENUES

CDD Debt Service Assessments	\$	618,719
TOTAL REVENUES	\$	618,719

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	216,859
Series 2017 November Bond Principal Payment	\$	185,000
Series 2017 November Bond Interest Payment	\$	216,859
TOTAL EXPENDITURES	\$	618,719
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	8,955,000
Principal Payment Applied Toward Series 2017 Bonds	\$	185,000
Bonds Outstanding - Period Ending 11/1/2023	\$	8,770,000

FISCAL YEAR 2024
PROPOSED
ANNUAL OPERATING BUDGET

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2019

REVENUES

CDD Debt Service Assessments	\$	384,675
TOTAL REVENUES	\$	384,675

EXPENDITURES

Series 2019 May Bond Interest Payment	\$	127,338
Series 2019 November Bond Principal Payment	\$	130,000
Series 2019 November Bond Interest Payment	\$	127,338
TOTAL EXPENDITURES	\$	384,675
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	6,385,000
Principal Payment Applied Toward Series 2019 Bonds	\$	130,000
Bonds Outstanding - Period Ending 11/1/2023	\$	6,255,000

FISCAL YEAR 2024

**PROPOSED
ANNUAL OPERATING BUDGET**

Cypress Preserve CDD
Summary of Assessments

				Fiscal Year 2024		
Lot Size	EBU Value	Total EAU	Unit Count	Debt Service Per Unit	O&M Per Unit	Total Assessment
ASSESSMENT AREA ONE - SERIES 2017						
Villa - 35'	0.88	87.50	100	\$1,094.40	\$549.66	\$1,644.06
Single Family 40'	1.00	173.00	173	\$1,250.74	\$628.19	\$1,878.93
Single Family 50'	1.25	270.00	216	\$1,563.43	\$785.23	\$2,348.66
Subtotal		531	489			
ASSESSMENT AREA TWO - SERIES 2019						
Villa - 35'	0.88	162.75	186	\$1,093.75	\$549.66	\$1,643.41
Single Family 40'	1.00	110.00	110	\$1,250.00	\$628.19	\$1,878.19
Single Family 50'	1.25	58.75	47	\$1,562.50	\$785.23	\$2,347.73
Subtotal		332	343			
TOTAL		862	832			

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory discounts for early payment.

Product	Units	EAU	Total EAUs
Villa - 35'	286	0.88	250
Single Family 40'	283	1.00	283
Single Family 50'	263	1.25	329
	<u>832</u>		<u>862</u>

O&M	2017 DS	2019 DS	Total
\$ 54,966.00	\$ 109,440.00	\$ -	\$ 164,406.00
\$ 108,676.87	\$ 216,378.02	\$ -	\$ 325,054.89
\$ 169,609.68	\$ 337,700.88	\$ -	\$ 507,310.56

\$509,006.26

O&M

\$ 102,236.76	\$ -	\$ 203,437.50	\$ 305,674.26
\$ 69,100.90	\$ -	\$ 137,500.00	\$ 206,600.90
\$ 36,905.81	\$ -	\$ 73,437.50	\$ 110,343.31
<u>\$541,496.02</u>	<u>\$663,518.90</u>	<u>\$414,375.00</u>	<u>#####</u>

#####

\$0.00

		O&M Per
%	Total O&M	Unit (Net)
29.03%	#####	\$ 516.68
32.83%	#####	\$ 590.49
38.14%	#####	\$ 738.12
#####	#####	



Brian E. Corley
Supervisor of Elections
PO Box 300
Dade City FL 33526-0300

Received

MAY 01 2023

1-800-851-8754
www.pascovotes.gov

April 26, 2023

Brian Lamb, District Manager
Meritus Corp
2005 Pan Am Circle Suite 300
Tampa FL 33607

Dear Brian Lamb:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2023.

- Cypress Preserve Community Development District 1,045

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

East Pasco - Dade City (352) 521-4302
Central Pasco - Land O' Lakes (813) 929-2788
West Pasco - New Port Richey (727) 847-8162



Proposal #301478

Date: 04/10/2023

From: Seth Mendoza

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

Playground Mulch

Terms: Net 30

- Renewing the playground mulch

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	1.00	\$1,750.00	\$1,750.00
Playground Mulch - CU.Yards	15.00	\$316.50	\$4,747.50

Client Notes

Signature

X

SUBTOTAL \$6,497.50

SALES TAX \$0.00

TOTAL \$6,497.50

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

Seth Mendoza

Office:
semendoza@yellowstonelandscape.com

Don Harrison Enterprises
2510 Priscilla Court
Lutz, FL 33559
(813) 363-6286

EC13010124

TO: Heather Dilley

Job Name: Cypress Preserve Phase II

Job Address: Mailbox Kiosk on Turning Leaf Circle

Description: Installing lights for the mailbox Kiosk

Proposal / Estimate

All labor and material to supply and install a total of (4) LED weatherproof fluorescent lights as needed above the mailbox kiosk center. Power will come from the meter panel source nearby, and controlled by a electronic type photo-cell for operation of lights. Also included, will need to cut a trench in the concrete pad for conduit & wiring; We will also patch concrete afterwards.

We hereby propose to furnish materials and labor-complete in accordance.
with the above specifications or scope of work for the sum of \$ 4,750.00
Four thousand, seven hundred, fifty dollars.

Payment to be made as follows: Billable upon completion, 15-day net term.

All material is guaranteed to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alteration or deviation from the above specification or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost, over the above estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice. Any delinquent accounts will be subject to a monthly service charge of 12% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.

Acceptance of proposal: The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.

Signature_____Date_____

Authorized Signature_____Date_____

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

January 03, 2023, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors for the Cypress Preserve Community Development District was held on **Tuesday, January 03, 2023, 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.

1. CALL TO ORDER/ROLL CALL

Heather Dilley called the Regular Meetings of the Cypress Preserve Community Development District to order on **Tuesday, January 03, 2023, at 2:04 p.m.**

Board Members Present and Constituting a Quorum:

Penny Clark	Chair	
Jessica Ellis	Supervisor	
Kathleen Swanson	Supervisor	
Eugenia Lynch	Supervisor	
Stephanie Boretski	Supervisor	(via conference call)

Staff Members Present:

Heather Dilley	District Manager, Inframark
Vivek Babbar	District Counsel, Straley Robin Vericker

There were approximately twenty-five (25) audience members in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

There were no staff reports on behalf of the District Counsel and District Engineer.

C. District Manager

4. BUSINESS ITEMS

A. Consideration of Resolution 2023-03; Adopting Amended Budget FY 2021-2022

The Board Approved Resolution 2023-03; Adopting Amended Budget FY 2021-2022

MOTION TO: Approve Resolution 2023-03 as stated.
MADE BY: Supervisor Clark
SECONDED BY: Supervisor Lynch
DISCUSSION: None further.
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

B. Discussion on Food Trucks

The Board

5. CONSENT AGENDA

**A. Consideration of Board of Supervisors Landowner's Election
Meeting Minutes November 1, 2022**

**B. Consideration of Board of Supervisors Regular Meeting Minutes November 1,
2022**

C. Consideration of Operations and Maintenance Expenditures October 2022

D. Consideration of Operations and Maintenance Expenditures November 2022

E. Review of Financial Statements through November 30, 2022

The Board reviewed the consent agenda items and had no questions on the financial statements.

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

6. MANAGEMENT REPORTS

A. District Manager Report

i. American Ecosystem Aquatic Report

ii. Community Inspection Reports

7. SUPERVISOR REQUESTS

There was no supervisor request currently.

91 **8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION**

92
93 There was no audience questions, comments, or discussion.
94

95 **9. ADJOURNMENT**
96

MOTION TO:	Adjourn the Regular Meeting at 2:15 PM.
MADE BY:	Supervisor Clark
SECONDED BY:	Supervisor Swanson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

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

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127 **These minutes were done in summary format.*
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129 **Each person who decides to appeal any decision made by the Board with respect to any matter*
130 *considered at the meeting is advised that person may need to ensure that a verbatim record of*
131 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*
132 *based.*

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

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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 CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AMERICAN ECOSYSTEMS, INC.	20222458	\$1,890.00		WATER MNGT - DEC 2022
CHARTER COMMUNICATIONS	084742901120222	\$157.98		INTERNET SERVICES 12/01/22-12/31/22
INFRAMARK LLC	86220	\$5,653.58		DISTRICT INVOICE NOV 2022
INFRAMARK LLC	87560	\$4,320.22	\$9,973.80	DISTRICT INVOICE DEC 2022
SUNCOAST POOL SERVICE	8840	\$1,050.00		POOL CLEANING DEC 2022
WASTE CONNECTIONS	6511774W425	\$113.92		JANUARY 2023 SERVIE
YELLOWSTONE LANDSCAPE	TM 464382	\$21,853.74		LANDSCAPE NOV 2022
Monthly Contract Subtotal		\$35,039.44		
Variable Contract				
EUGENIA LYNCH	EL 110122	\$200.00		SUPERVISOR FEE 11/01/22
KATHLEEN CASEY SWANSON	KS 110122	\$200.00		SUPERVISOR FEE 11/01/22
STEPHANIE ELAINE BORETSKI	SB 110122	\$200.00		SUPERVISOR FEE 11/01/22
Variable Contract Subtotal		\$600.00		
Utilities				
PASCO COUNTY UTILITIES	17602881	\$225.79		SERVICES 10/19/22-11/18/22
PASCO COUNTY UTILITIES	17602882	\$110.25		SERVICES 10/19/22-11/18/22
PASCO COUNTY UTILITIES	17603037	\$170.25		SERVICES 10/19/22-11/18/22
PASCO COUNTY UTILITIES	17604235	\$157.83		SERVICES 10/19/22-11/18/22
PASCO COUNTY UTILITIES	17604236	\$132.75	\$796.87	SERVICES 10/19/22-11/18/22
WITHLACOOCHIE RIVER ELECTRIC	2039647 120622	\$35.58		SERVICES - 10/31/22-12/01/22
WITHLACOOCHIE RIVER ELECTRIC	2039650 120622	\$47.48		SERVICES - 10/31/22-12/01/22
WITHLACOOCHIE RIVER ELECTRIC	2044854 120622	\$1,554.29		SERVICES - 10/31/22-12/01/22
WITHLACOOCHIE RIVER ELECTRIC	2144006 120622	\$36.23		SERVICES - 10/31/22-12/01/22
WITHLACOOCHIE RIVER ELECTRIC	2144012 120622	\$36.44		SERVICES - 10/31/22-12/01/22
WITHLACOOCHIE RIVER ELECTRIC	2226573 120622	\$65.00	\$1,775.02	SERVICES - 12/01/22 - ENTRY LIGHT
Utilities Subtotal		\$2,571.89		
Regular Services				
CYPRESS PRESERVE OF PASCO COUNTY HOA	CP120822	\$100,000.00		REPAYMENT OF LOAN
DON HARRISON ENTERPRISES	2967	\$250.00		ROUTINE MAINTENANCE DECEMBER 2022
FLORIDA NATIVES NURSERY INC.	18894	\$800.00		QUARTERLY MIGITATION MAINT.
ILLUMINATIONS HOLIDAY LIGHTING	361222	\$3,425.00		HOLIDAY LIGHTING 50% DEPOSIT
INFRAMARK LLC	11211	\$10,800.00		MANAGEMENT SERVICES - FY 2021
KATHLEEN CASEY SWANSON REIMB	KS 120522	\$43.79		EVENT REIMBURSE
SPEAREM ENTERPRISES	5548	\$125.00		REPAIRED FENCE

CYPRESS PRESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
SPEAREM ENTERPRISES	5554	\$250.00		LABOR-PATIO FURNITURE
SPEAREM ENTERPRISES	5564	\$845.00	\$1,220.00	LABOR 12/2-12/23/22
STRALEY ROBIN VERICKER	22436	\$2,404.50		PROFESSIONAL SERVICES THRU 11/15/22
YELLOWSTONE LANDSCAPE	TM 471421	\$1,828.50		WINTER ANNUAL ROTATION 2022
Regular Services Subtotal		\$120,771.79		
Additional Services				
EXTRA SPACE STORAGE	ESS 121322 ACH	\$94.00		STORAGE MEMO - ACH
JUANITA NICKSON	JN 111822	\$49.64		EVENT REIMBURSE
KATHLEEN CASEY SWANSON REIMB	KS 120522 REIMB	\$58.83		REIMBURSEMENT
RICHIE L HODGE DBA HIGH CALIBER DJ & KARAOKE	0434	\$400.00		DJ SERVICES
SPEAREM ENTERPRISES	5578	\$300.00		REPAIR FENCE PANELS AND PICK UP BROKEN BEER BOTTLES
SPEAREM ENTERPRISES	5579	\$125.00	\$425.00	REMOVE AND HAUL AWAY LARGE CONCRETE BOULDERS
Additional Services Subtotal		\$1,027.47		
TOTAL		\$160,010.59		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
12/1/2022	20222458

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 Double Treatment	1	1,890.00	1,890.00
AUTOPAY IS AVAILABLE Please call (727) 545-4404 to set up your account today!		Total	\$1,890.00

December 2, 2022

Invoice Number: 084742901120222

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

Received

DEC 08 2022

NEWS AND INFORMATION

Summary

*Services from 12/01/22 through 12/31/22
details on following pages*

Previous Balance	157.98
Payments Received - Thank You	-157.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	157.98
Current Charges	\$157.98
Total Due by 12/18/22	\$157.98



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 12022022 NNNNNY 01 000353 0001

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



December 2, 2022

CYPRESS PRESERVE CDD

Invoice Number: 084742901120222

Account Number: 0050847429-01

Service At: 18728 MOSSY TIMBER BLVD

CBHS

LAND O LAKES, FL 34638

Total Due by 12/18/22	\$157.98
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001100100508474290162015798



Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901120222
0050847429-01
1256

Contact Us

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

7635 1610 NO RP 02 12022022 NNNNNY 01 000353 0001

Charge Details

Previous Balance	157.98
Payments Received - Thank You 12/01	-157.98
Remaining Balance	\$0.00

Payments received after 12/02/22 will appear on your next bill.

Services from 12/01/22 through 12/31/22

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Bundle Discount	-50.00
	\$157.98

Spectrum Business™ Internet Total **\$157.98**

Current Charges **\$157.98**
Total Due by 12/18/22 **\$157.98**

Billing Information

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

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

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

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

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

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

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

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

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

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

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



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

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

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Payment Options

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

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

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





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#86220

DATE

11/30/2022

CUSTOMER ID

C2297

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2022

BILL TO

Cypress Preserve CDD
2005 Pan Am Circle
Suite 700
Tampa FL 33607
United States

Services provided for the Month of: November 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management Services - District Management	1	Ea	3,541.67		3,541.67
Late Notices - Late Notices	186	Ea	5.00		930.00
Mailings - Capital Improvements Survey	1.05	Ea	520.85		546.89
Accounting Services - Accounting Services	1	Ea	375.00		375.00
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00		125.00
Supplies - Connerton: Meeting Room- Eric Davidson- 10-13-2022	1	Ea	50.00		50.00
Copies - Color Copies- September	84	Ea	0.50		42.00
Copies - B/W Copies- September	207	Ea	0.15		31.05
Postage - Postage- September	21	Ea	0.57		11.97
Subtotal					5,653.58

Subtotal \$5,653.58

Tax \$0.00

Total Due \$5,653.58

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#87560

DATE

12/21/2022

CUSTOMER ID

C2297

NET TERMS

Net 30

PO#**DUE DATE**

1/20/2023

BILL TO

Cypress Preserve CDD
2005 Pan Am Circle
Suite 700
Tampa FL 33607
United States

Services provided for the Month of: December 2022

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management Services - District Management	1	Ea	3,541.67		3,541.67
Accounting Services - Accounting Services	1	Ea	375.00		375.00
Supplies - Extra Space-Storage Unit/ 10/19/2022	1	Ea	255.61		255.61
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00		125.00
Postage - Postage- September	1	Ea	12.69		12.69
Copies - Color Copies- September	19	Ea	0.50		9.50
Copies - B/W Copies- September	5	Ea	0.15		0.75
Subtotal					4,320.22

Subtotal	\$4,320.22
Tax	\$0.00
Total Due	\$4,320.22

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
12/3/2022	8840

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

P.O. No.	Terms	Project
Dec 2022	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.	1,050.00	1,050.00

Thank you for your business.

Phone #

(727) 271-1395

Total

\$1,050.00



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
6511774W425
12/20/22
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
12/20/22	BASIC SERVICE CHARGE 1/1/2023-1/31/2023	1.00 4.00YD \$ 74.25
12/20/22	BASIC CONTAINER CHARGE 1/1/2023-1/31/2023	1.00 4.00YD \$ 4.00
12/20/22	FUEL SURCHARGE	\$ 27.84
12/20/22	ENVIRONMENTAL SURCHARGE	\$ 7.83
	Invoice Total	\$ 113.92
	Account Balance	\$ 113.92

****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.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Received
DEC 27 2022

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 001105 00222 H 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
6511774W425
12/20/22
Upon Receipt
\$113.92

WRITE IN
AMOUNT
PAID

\$



TO CHANGE ADDRESS

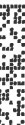
Check here and complete the information on the reverse side.

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



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INVOICE

INVOICE #	INVOICE DATE
TM 464382	11/30/2022
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: December 30, 2022

Invoice Amount: \$21,853.74

Description	Current Amount
Monthly Landscape Maintenance November 2022	\$21,853.74

Invoice Total **\$21,853.74**

Excellence

IN COMMERCIAL LANDSCAPING

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

Cypress Preserve CDD

MEETING DATE: November 1, 2022

DMS Staff Signature _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark		Salary Waived	\$0.00
Jessica Ellis	✓	Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Kathleen Casey Swanson	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

EH 110122

Cypress Preserve CDD

MEETING DATE: November 1, 2022

DMS Staff Signature _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark		Salary Waived	\$0.00
Jessica Ellis	✓	Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Kathleen Casey Swanson	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

KS 11/01/22

Cypress Preserve CDD

MEETING DATE: November 1, 2022

DMS Staff Signature _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark		Salary Waived	\$0.00
Jessica Ellis	✓	Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Kathleen Casey Swanson	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

SB 1/01/22



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

Received

DEC 07 2022



153 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 17602881

Billing Date: 12/5/2022

Billing Period: 10/19/2022 to 11/18/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	10/19/2022	1179	11/18/2022	1193	30	14

Usage History

Water

November 2022	14
October 2022	13
September 2022	5
August 2022	19
July 2022	15
June 2022	18
May 2022	36
April 2022	27
March 2022	26
February 2022	10
January 2022	11
December 2021	22

Transactions

Previous Bill	217.27
Payment 11/29/22	-242.47 CR
Balance Forward	-25.20 CR
Current Transactions	
Water	
Water Base Charge	38.63
Water Tier 1	14.0 Thousand Gals X \$2.04 28.56
Sewer	
Sewer Base Charge	93.08
Sewer Charges	14.0 Thousand Gals X \$6.48 90.72
Total Current Transactions	250.99
TOTAL BALANCE DUE	\$225.79

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0986155

Customer # 01366618

Balance Forward -25.20 CR

Current Transactions 250.99

Total Balance Due \$225.79
Due Date 12/22/2022

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

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

PASCO COUNTY UTILITIES
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013666187098615501760288130000225797



PASCO COUNTY UTILITIES
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DADE CITY (352) 521-4285
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154 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

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

Bill Number: 17602882

Billing Date: 12/5/2022

Billing Period: 10/19/2022 to 11/18/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Received
DEC 07 2022

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	10/19/2022	8970	11/18/2022	9117	30	147

Usage History
Water

November 2022	147
October 2022	155
September 2022	177
August 2022	261
July 2022	226
June 2022	221
May 2022	232
April 2022	176
March 2022	120
February 2022	54
January 2022	239
December 2021	264

Transactions

Previous Bill	116.25
Payment 11/29/22	-116.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	147 Thousand Gals X \$0.75 110.25
Total Current Transactions	110.25
TOTAL BALANCE DUE	\$110.25

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Account # 0986160
Customer # 01366618
Balance Forward 0.00
Current Transactions 110.25

Total Balance Due \$110.25
Due Date 12/22/2022

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

Round-Up Donations to Charity ☐
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

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

PASCO COUNTY UTILITIES
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013666187098616041760288200000110255



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CYPRESS PRESERVE CDD

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

Bill Number: 17603037

Billing Date: 12/5/2022

Billing Period: 10/19/2022 to 11/18/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	10/19/2022	19633	11/18/2022	19860	30	227

Usage History
Water

November 2022	227
October 2022	209
September 2022	286
August 2022	297
July 2022	310
June 2022	304
May 2022	295
April 2022	276
March 2022	243
February 2022	236
January 2022	278
December 2021	271

Transactions

Previous Bill	156.75
Payment 11/29/22	-156.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	227 Thousand Gals X \$0.75 170.25
Total Current Transactions	170.25
TOTAL BALANCE DUE	\$170.25

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Account # 0993870
Customer # 01372506

Balance Forward 0.00
Current Transactions 170.25

Total Balance Due \$170.25
Due Date 12/22/2022

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

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

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CYPRESS PRESERVE CDD

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

Bill Number: 17604235

Billing Date: 12/5/2022

Billing Period: 10/19/2022 to 11/18/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	10/19/2022	9952	11/18/2022	10198	30	246

Usage History
Water

November 2022	246
October 2022	249
September 2022	289
August 2022	327
July 2022	381
June 2022	399
May 2022	615
April 2022	652
March 2022	583
February 2022	432
January 2022	277
December 2021	497

Transactions

Previous Bill	160.08
Payment 11/29/22	-186.75 CR
Balance Forward	-26.67 CR
Current Transactions	
Reclaimed	
Reclaimed	246 Thousand Gals X \$0.75 184.50
Total Current Transactions	184.50
TOTAL BALANCE DUE	\$157.83

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Account # 1096165
Customer # 01413628

Balance Forward -26.67 CR
Current Transactions 184.50

Total Balance Due \$157.83
Due Date 12/22/2022

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

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

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CYPRESS PRESERVE CDD

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

Bill Number: 17604236

Billing Date: 12/5/2022

Billing Period: 10/19/2022 to 11/18/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	10/19/2022	7585	11/18/2022	7762	30	177

Usage History
Water

November 2022	177
October 2022	175
September 2022	229
August 2022	211
July 2022	240
June 2022	241
May 2022	303
April 2022	318
March 2022	286
February 2022	236
January 2022	247
December 2021	397

Transactions

Previous Bill	131.25
Payment 11/29/22	-131.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	177 Thousand Gals X \$0.75 132.75
Total Current Transactions	132.75
TOTAL BALANCE DUE	\$132.75

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Account # 1096180
Customer # 01413628
Balance Forward 0.00
Current Transactions 132.75

Total Balance Due \$132.75
Due Date 12/22/2022

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

Round-Up Donations to Charity	
Amount Enclosed	

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

PASCO COUNTY UTILITIES
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014136283109618011760423630000132754

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **12/06/2022**
Amount Due **35.58**
Current Charges Due **12/28/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2022	31	0
Nov 2022	28	0
Dec 2021	33	0

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



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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
10/31	241	12/01	246				5

Previous Balance 35.59
Payment 35.59CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 5 KWH @ 0.05017 0.25
Fuel Adjustment 5 KWH @ 0.05500 0.28
FL Gross Receipts Tax 0.89

Total Current Charges 35.58
Total Due Please Pay 35.58

Received
DEC 12 2022

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Bill Date: 12/06/2022

Use above space for address change ONLY.

District: BP03



0966 - 6 12

2039647 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	12/28/2022
TOTAL CHARGES DUE	35.58
Total Charges Due After Due Date	40.58

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **2039650** Cycle **03**
Meter Number **81918948**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **12/06/2022**
Amount Due **47.48**
Current Charges Due **12/28/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/31	2771	12/01	2840				69

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2022	31	2
Nov 2022	28	2
Dec 2021	33	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.



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payment using your credit card, please call
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Secure Pay-By-Phone system.

Previous Balance 40.32
Payment 40.32CR
Balance Forward 0.00

Late Charge 5.00
Customer Charge 34.16
Energy Charge 69 KWH @ 0.05017 3.46
Fuel Adjustment 69 KWH @ 0.05500 3.80
FL Gross Receipts Tax 1.06

Total Current Charges 47.48
Total Due 47.48
Please Pay

Received
DEC 12 2022

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Bill Date: 12/06/2022

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District: BP03

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	12/28/2022
TOTAL CHARGES DUE	47.48
Total Charges Due After Due Date	52.48

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **12/06/2022**
Amount Due **1,554.29**
Current Charges Due **12/28/2022**

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
Dec 2022	31	395
Nov 2022	28	385
Dec 2021	33	376

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.



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ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/31	54377	12/01	66630		19.24	19	12253

Previous Balance 1,416.62
Payment 1,416.62CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 12,253 KWH @ 0.05017 614.73
Fuel Adjustment 12,253 KWH @ 0.05500 673.92
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 @ 0.05500 8.25
Poles (QTY 6) 60.00
FL Gross Receipts Tax 34.23

Total Current Charges 1,554.29
Total Due Please Pay 1,554.29

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

Received
DEC 12 2022

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Bill Date: 12/06/2022

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District: BP03

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

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

Current Charges Due Date	12/28/2022
TOTAL CHARGES DUE	1,554.29
Total Charges Due After Due Date	1,577.60

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**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 **12/06/2022**
Amount Due **36.23**
Current Charges Due **12/28/2022**

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2022	31	0
Nov 2022	28	0
Dec 2021	33	0

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



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ELECTRIC SERVICE							
Date	From	Reading	To	Date	Reading	Multiplier	Dem. Reading
10/31		289		12/01	300		

Previous Balance 36.13
Payment 36.13CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 11 KWH @ 0.05017 0.55
Fuel Adjustment 11 KWH @ 0.05500 0.61
FL Gross Receipts Tax 0.91

Total Current Charges 36.23
Total Due Please Pay 36.23

Received
DEC 12 2022

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District: BP03

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

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

Current Charges Due Date	12/28/2022
TOTAL CHARGES DUE	36.23
Total Charges Due After Due Date	41.23

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

Bill Date **12/06/2022**
Amount Due **36.44**
Current Charges Due **12/28/2022**

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
10/31	255	12/01	268				13

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	31	0
Nov 2022	28	0
Dec 2021	33	0

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



2 0 0 2 6 8 6 9

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

Previous Balance **36.25**
Payment **36.25CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 13 KWH @ 0.05017 **0.65**
Fuel Adjustment 13 KWH @ 0.05500 **0.72**
FL Gross Receipts Tax **0.91**

Total Current Charges **36.44**
Total Due **36.44** **Please Pay**

Received
DEC 12 2022

**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: 12/06/2022

Use above space for address change ONLY.

District: BP03

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

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

Current Charges Due Date **12/28/2022**
TOTAL CHARGES DUE **36.44**
Total Charges Due After Due Date **41.44**

000214401200000364400000414403

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2226573** Cycle **03**
Meter Number **342994919**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **12/06/2022**
Amount Due **65.00**
Current Charges Due **12/28/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18685 GRAND LIVE OAK BLVD**
Service Description **ENTRY LIGHT**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	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.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01		12/01					0

Previous Balance **0.00**
Payment **0.00**
Balance Forward **0.00**

Connect Perm **65.00**

Total Current Charges **65.00**
Total Due **65.00** Please Pay

Received
DEC 12 2022

**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: 12/06/2022

Use above space for address change ONLY.

District: BP03

2226573 **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	12/28/2022
TOTAL CHARGES DUE	65.00
Total Charges Due After Due Date	70.00

0002226573000000650000000700004

CDD CHECK REQUEST FORM

Today's Date **December 8, 2022**

CDD Name **Cypress Preserve CDD**

Check Amount **\$100,000.00**

Payable: **Cypress Preserve HOA**

Mailing Address **2005 Pan Am Circle Ste 300 | Tampa, FL 33607**

Check Description **Repayment of Loan**

Special Instructions **Payment due January 5, 2023**

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Heather Dilley
Approved Signature

DM	_____
Fund	_____
G/L	
Object Cd	7600
CK #	_____
Date	_____

LOAN AGREEMENT-PROMISSORY NOTE

\$100,000.00

August 10, 2022

1. Promise to Pay.

FOR VALUE RECEIVED, the undersigned, CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Pasco County, Florida, whose address is 2005 Pam Am Circle, Tampa, FL 33607 ("District" or "Borrower"), promises to pay to the order of CYPRESS PRESERVE HOA, an entity whose address is 2005 Pan Am Circle, Tampa, FL 33607 ("Lender"), in lawful money of the United States of America, in immediately available funds, to the Lender at the address set forth herein, the principal amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00), without interest. Thereon, as described as "the Note". The loan evidenced by this Note is referred to as the "Loan."

2. The Loan Agreement – Promissory Note.

This Note evidences a loan and shall be used by the Borrower to fund operation and maintenance expenses of the Borrower. Proceeds may be disbursed by the Lender to Borrower under this Note, effective August 15, 2022, with a principal amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00). The loan in the amount of \$100,000.00, shall be disbursed not less than three (3) days after the date of the request. The loan shall bear no interest. **Waived**

3. Payment Terms.

The parties to this Note understand and agree that this Note shall be payable solely from operation and maintenance assessments ("O&M Assessments") levied by the Borrower for Fiscal Year 2022 /2023 on each of the assessable properties located within the district and collected by the Pasco County Tax Collector pursuant to Fla Stat, 197.3632. The principal balance with 0% interest, shall be due and payable in full on January 5, 2023, so long as the Borrower has received distributions of O&M Assessments from the Pasco County Tax Collector sufficient to pay such amount in full.

4. Prepayment.

This Note may be prepaid in whole or in part at any time without penalty.

5. Remedies.

A default by any party to this Agreement shall entitle the other party to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief and/or specific performance. The prevailing party in any action related to this note shall be entitled to recover their attorney's fees and costs.

6. Other Provisions.

All payments received by Lender under this Note shall be applied to the principal balance.

7. Submission to Jurisdiction.

The validity, construction, enforcement, and interpretation of this Note shall be governed by the substantive laws of the State of Florida. Any action, suit or proceeding arising out of this Note shall be brought in the Thirteenth Judicial Circuit in and for Pasco County, Florida, or in the United States District Court for the Middle District of Florida, and Lender and Borrower irrevocably consent to and submit to the jurisdiction of those courts, and irrevocably waive any objection which Lender and Borrower, respectively, hereafter may have to the institution of any such suit, action or proceeding in those courts, and further revocably waive any defense or claim that such suit, action or proceeding in any such has been brought in an inconvenient forum or improper venue.

7.1 Successors and Assigns. This Note shall bind the Borrower and its, personal representatives, successors and permitted assigns, and the benefits of this Note shall insure to the benefit of the Lender and its successors and assigns, including any holder of this Note. Notwithstanding the foregoing, neither party shall assign its rights or obligations under this Note without the other party's prior written consent. All references in this Note to Borrower or Lender include their respective successors and assigns.

7.2 Severability. In the event any provision of this Note is prohibited or invalid under applicable law, that provision shall be ineffective to the extent of such prohibition or invalidity without invalidating the remainder of this Note.

8. Transfer of Loan.

Under this note without the prior written consent of the Borrower, sell, transfer, or assign this Note, or servicing rights with respect thereto, or grant participations therein or issue mortgage pass• through certificates or other securities evidencing a beneficial interest in a rated or unrated public offering or private placement. Neither party may assign this Note or any monies to become due hereunder without the prior written approval of the other party.

9. Effective Date.

The Agreement shall be effective on August 15, 2022, by all parties hereto and shall remain in effect unless terminated by any of the parties hereto.

10. Notices.

All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to District:	Cypress Preserve Community Development District 2005 Pan Am Circle, Ste. 300 Tampa, Florida 33607
B Inframark	Attn: District Manager 2005 Pan AM Circle Ste.300 Tampa, FL 33607

Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

11. Public Records.

Lender understands and agrees that all documents of any kind provided to the District or to the District staff in connection with this agreement are public records and are treated as such in accordance with Florida law.

12. Complete Agreement.

This instrument shall constitute the final and complete expression of this agreement between the parties relating to the subject matter of this agreement. Any amendment or modification must be in writing and signed by both parties.


13. Authorization.

The execution of this agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all of the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

(SIGNATURE BLOCKS ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties have caused this Loan Agreement – Promissory Note and to be duly executed and delivered as of the day and year first above written.

LENDER: Cypress Preserve HOA

By: 
Penny Clark
President

STATE OF FLORIDA
COUNTY OF PASCO

The foregoing instrument was acknowledged before me this 10th of August 2022, by Penny Clark, as the Chairman of the Board of Supervisors of CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT, on behalf of the district, who (check one) is personally known to me X OR _____ produced N/A as identification.



(NOTARY SEAL)



Notary Public State of Florida at Large
Commission Number: #HH 187061
My Commission Expires: January 06, 2023

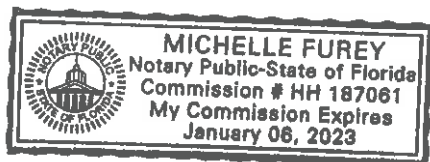
IN WITNESS WHEREOF, the parties have caused this Loan Agreement – Promissory Note and to be duly executed and delivered as of the day and year first above written.

BORROWER: Cypress Preserve Community
Development District

By: 
Penny Clark
Chair

STATE OF FLORIDA
COUNTY OF PASCO

The foregoing instrument was acknowledged before me this 10th of August 2022, by Penny Clark, as the Chairman of the Board of Supervisors of CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT, on behalf of the district, who (check one) is personally known to me X OR _____ produced N/A as identification.



(NOTARY SEAL)



Notary Public State of Florida at Large

Commission Number: #HH 187061

My Commission Expires: January 06, 2023

[illegible]

Florida Natives Nursery, Inc.

4115 Native Garden Drive
Plant City, Florida 33565
813-754-1900

Invoice

Date	Invoice #
12/5/2022	18894

Bill To
Cypress Preserve CDD Meritus District 2005 Pan Am Circle Suite 120 Tampa, Fl. 33607

Ship To

Terms	Due Date	Project
Net 30	1/4/2023	

Date	Description	Qty	Rate	Amount
	Quarterly Mitigation Maintenance: Creation & Enhancement Mitigation maintenance includes manual, mechanical, and herbicide maintenance controls of nuisance/invasive vegetation.	0	2,900.00	0.00
	Quarterly Mitigation Maintenance: Area F Mitigation maintenance includes manual, mechanical, and herbicide maintenance controls of nuisance/invasive vegetation. November	1	800.00	800.00
	Sales Tax		7.00%	0.00

Thank you for your business.	Total	\$800.00
A service charge will be added to past due accounts equal to 1.5% per month (18% annually) on previous month's balance less payments received during the month.	Payments/Credits	\$0.00
	Balance Due	\$800.00

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 361222

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Cypress Preserve CDD
2005 Pan Am Cir, Suite 120
Tampa, FL 33607

JOB DESCRIPTION
Cypress Preserve Holiday Lighting Invoice Scope: Front Entrance monument and Amenity Center

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Mossy Timber Dr - Front Entrance Sign Install clear C9s across the top of entrance sign and entrance monument end cap Install 2 x 36" wreaths with lights and bow on entry monument column Install warm white, LED mini lights on 6 palm trees down center median	\$3,500.00
Mossy Timber Dr - Clubhouse Install warm white, LED C9s outlining roof edge of all 3 levels of Clubhouse Maintenance throughout holiday season	3,350.00
TOTAL	\$6,850.00
Requires 50% Deposit	DEPOSIT PAID \$3,425.00
BALANCE DUE	\$3,425.00

* Price includes rental of materials, labor, installation, service and removal.

* Remaining balance of project due upon receipt of invoice after installation.

* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay
PREPARED BY

12/11/2022
DATE

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 11211
DATE: 12/16/2021
DUE DATE: 12/16/2021

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Accounting Services	4,500.00	4,500.00
	Accounting Services- FY2021 True up to budget		
1	Dissemination Services	6,300.00	6,300.00
	Dissemination Services- FY2021 True up to budget		
SUBTOTAL			10,800.00
NEW CHARGES			
TOTAL			10,800.00

CDD CHECK REQUEST FORM

Today's Date **December 5, 2022**

CDD Name **Cypress Preserve CDD**

Check Amount **\$43.79**

Payable: **Kathleen Swanson**

Mailing Address 10325 Heron Hideaway Loop, Land O Lakes, FL 34638

Check Description **Event reimbursement**

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Heather Dilley
Approved Signature

DM					
Fund					
G/L					
Object Cd	7600				
CK #		Date			

**Final Details for Order #114-3463247-6121067**

[Print this page for your records.](#)

Order Placed: November 21, 2022

Amazon.com order number: 114-3463247-6121067

Order Total: \$43.79

Shipped on November 22, 2022

Items Ordered

1 of: *LED Electric Hanukkah Menorah - Batteries or USB Powered - 4' Cable Included*
Chanukah Battery Menurah by Zion Judaica (Blue)
Sold by: Zion Judaica ([seller profile](#))

Price

\$32.99

Condition: New

Shipping Address:

Kathleen Casey Swanson
10325 HERON HIDEAWAY LOOP
LAND O LAKES, FL 34638-0037
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 5368

Item(s) Subtotal: \$32.99

Shipping & Handling: \$8.49

Billing address

Kathleen Casey Swanson
10325 HERON HIDEAWAY LOOP
LAND O LAKES, FL 34638-0037
United States

Total before tax: \$41.48

Estimated tax to be collected: \$2.31

Grand Total:\$43.79

Credit Card transactions

Visa ending in 5368: November 22, 2022: \$43.79

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5548
DATE 12/08/2022
TERMS Net 15
DUE DATE 12/23/2022

ACTIVITY	QTY	RATE	AMOUNT
Labor Repaired fence located on Gliding Eagle Fd.	1	125.00	125.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$125.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5554
DATE 12/08/2022
TERMS Net 15
DUE DATE 12/23/2022

ACTIVITY	QTY	RATE	AMOUNT
Labor Treated and cleaned patio furniture for event on the 10th.	1	250.00	250.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$250.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO	INVOICE	5564
Cypress Preserve	DATE	12/23/2022
Meritus	TERMS	Net 15
2005 Pan Am Circle Ste 300	DUE DATE	01/07/2023
Tampa, FL 33607		

ACTIVITY	QTY	RATE	AMOUNT
Labor 12-2-12/23/2022: 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. **Please note that three more garbage cans through out neighborhood have ben added to schedule (Hiking Trail, Bus Stop and Mail Pavilion) as well as two additional dog waste cans.***	4	172.50	690.00
Material Mutt Mitts (10 boxes) 1 box per dog waste can per week. (200 per roll) Dog Waste Can liners	1	60.00	60.00
Material Paper Goods (toilet paper, Trifold paper towels, Soap, trash bags, urinal cakes for mens restroom. ,	1	45.00	45.00
Fuel Surcharge Due to the cost of Fuel/Diesel that has gone up drastically, a fuel surcharge has been added to invoice for this billing cycle.	1	50.00	50.00

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

\$845.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 05, 2022
Client: 001490
Matter: 000001
Invoice #: 22436

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
10/18/2022	VKB	TELECONFERENCE WITH H. DILLEY RE: LANDOWNER ELECTION PROCESS; DRAFT SCRIPT AND NOTES FOR 2022 LANDOWNER ELECTION.	1.4	\$399.00
10/19/2022	VKB	PREPARE FOR AND ATTEND CONFERENCE CALL WITH H. DILLEY AND P. CLARK RE: UPCOMING LANDOWNER ELECTION AND BOARD MEETING; REVIEW AND REVISE ASSESSMENT ROLL; UPDATE DOCUMENTS FOR LANDOWNER ELECTION.	1.1	\$313.50
10/21/2022	VKB	REVIEW AND REVISE QUARTERLY REPORT DISCLOSURE FOR BONDS.	0.3	\$85.50
10/26/2022	VKB	REVIEW AND REVISE RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNER ELECTION.	0.2	\$57.00
10/26/2022	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE PERIOD ENDED SEPTEMBER 30, 2022; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING SAME; RESEARCH RECORDS RE SEATS UP FOR LANDOWNER'S ELECTION; PREPARE DRAFT RESOLUTION CANVASSING AND CERTIFYING LANDOWNER'S ELECTION.	0.5	\$80.00
10/27/2022	LB	PREPARE CORRESPONDENCE TO M. ALVAREZ RE RESOLUTION CANVASSING AND CERTIFYING LANDOWNER'S ELECTION.	0.1	\$16.00
10/31/2022	VKB	REVIEW FILES; UPDATE NOTES FOR LANDOWNER ELECTION; REVIEW AGENDA PACKAGE; TELECONFERENCE WITH H. DILLEY RE: UPCOMING BOARD MEETING.	0.9	\$256.50

December 05, 2022
Client: 001490
Matter: 000001
Invoice #: 22436

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
11/1/2022	VKB	REVIEW UPDATED ASSESSMENT ROLL FROM PROPERTY APPRAISER; PREPARE FOR AND ATTEND LANDOWNER ELECTION AND BOARD MEETING.	4.2	\$1,197.00
Total Professional Services			8.7	\$2,404.50
Total Services			\$2,404.50	
Total Disbursements			\$0.00	
Total Current Charges				\$2,404.50
Previous Balance				\$2,488.45
Less Payments				(\$406.00)
PAY THIS AMOUNT				\$4,486.95

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22156	October 05, 2022	\$1,106.00	\$0.45	\$0.00	\$0.00	\$3,510.95
22296	November 01, 2022	\$976.00	\$0.00	\$0.00	\$0.00	\$3,380.50
Total Remaining Balance Due						\$4,486.95

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,404.50	\$976.00	\$1,106.45	\$0.00



INVOICE

INVOICE #	INVOICE DATE
TM 471421	12/19/2022
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: January 18, 2023

Invoice Amount: \$1,828.50

Description	Current Amount
Winter Annual Rotation 2022	
Annual Installation	\$1,828.50

Invoice Total **\$1,828.50**

Excellence

IN COMMERCIAL LANDSCAPING

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

Thank you for your payment | [View in browser](#)



[MY ACCOUNT](#) [CONTACT US](#)

invoice = ESS 121322 ACH
==

PAYMENT SUCCESS!

Cypress Preserve CND

Hi Teresa,

Your payment has been processed. You can visit your My Account portal to see transaction details.

As always, thank you for choosing Extra Space Storage!

[View My Account](#)

YOUR FACILITY

21338 Lake Patience Rd Land O
Lakes, FL 34638

Phone:
8136258459

YOUR RECEIPT

Transaction Number: 135927920
Payment Date: 12/13/2022
Unit: 309

Payment Total: \$94

CDD CHECK REQUEST FORM

Today's Date **November 18, 2022**

CDD Name **Cypress Preserve CDD**

Check Amount **\$49.64**

Payable: **Juanita Nickson**

Mailing Address 10491 Heron Hideaway Loop, Land O Lakes, FL 34638

Check Description **Event reimbursement**

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Heather Dilley
Approved Signature

DM	_____
Fund	_____
G/L	
Object Cd	7600
CK #	_____
Date	_____

CDD CHECK REQUEST FORM

Today's Date **December 5, 2022**

CDD Name **Cypress Preserve CDD**

Check Amount **\$58.83**

Payable: **Kathleen Swanson**

Mailing Address 10325 Heron Hideaway Loop, Land O Lakes, FL 34638

Check Description **Event reimbursement**

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Heather Dilley
Approved Signature

DM					
Fund					
G/L					
Object Cd	7600				
CK #		Date			

Expense Report

Cypress Preserve CDD

Kathleen Casey Swanson, 10325
Heron Hideaway Loop, Land O Lakes,
FL

Name:

Purpose:

Dept: Cypress Preserve CDD Christmas Social
Position: Resident

Date	Account CDD	Description	Amount	S&H	Tax	Total
11/21/2022		Happy Hanukka Banner	13.5		\$0.88	14.38
12/3/2022		Mini Animal Kawwi Squishy Pack for Prizes for children's games	\$ 25.98		\$1.82	\$ 27.80
11/19/2022		Five Below, supplies for Holiday Social (see receipt)	\$16.00		\$0.65	\$ 16.65
						\$ 58.83



Nov 21, 2022 order

Order# 2000105-24936578



Randolph Happy Hanukkah Banner Hanukkah & Chanukah Decorations Porch Hanging Qty 1 \$13.50
Welcome Sign For Home Holiday Party

Subtotal \$13.50

Taxes \$0.88

Total \$14.38

Payment method  Ending in 5368

FIVE BELOW

fivebelow.com

00905 SPRING HILL FL
12928 CORTEZ BOULEVARD
BROOKSVILLE, FL 34613
352-597-1595
SALE

1922345350079 C22 SHRPA GIFT SACK	\$4.00T
1 @ \$4.00	
1922345350079 C22 SHRPA GIFT SACK	\$4.00T
1 @ \$4.00	
193849045223 C22 SLR BOB TWEETY	\$5.00T
1 @ \$5.00	
042238312371 HARIBO SOUR GOLD BEA	\$1.50T
1 @ \$1.50	
022000017888 EXTRA POLAR ICE MEGA	\$5.00T
1 @ \$5.00	
852691323001 XMAS LIGHTS LGNG S	\$5.00T
1 @ \$5.00	
840038250400 CYCLONE CAT DIV BIL	\$5.55T
1 @ \$5.55	
039800030076 EVEREADY BULK AAA 1	\$2.49T
1 @ \$2.49	
039800028891 EVEREADY BULK AA 4PK	\$2.49T
1 @ \$2.49	
024708301115 C22 6PC CINN PINECON	\$3.00T
1 @ \$3.00	
024708301115 C22 6PC CINN PINECON	\$3.00T
1 @ \$3.00	
1922343350866 C22 21CT ORN GL RD S	\$3.00T
1 @ \$3.00	
1922342300084 CRINKLE CAT CAVE GRE	\$5.55T
1 @ \$5.55	
786460409675 CERAMIC HOLDER FALL	\$3.25T
1 @ \$3.25	
1922347700285 38PC WATERCOLOR CAKE	\$5.00T
1 @ \$5.00	
9780744053135 DK TAROT	\$5.00T
1 @ \$5.00	
1922340700237 FSTV MOOD T.M.	\$5.00T
1 @ \$5.00	
196272251117 GNGRBRD T XL	\$5.00T
1 @ \$5.00	
815495021597 HIMALAYAN ROCK SALE	\$5.55T
1 @ \$5.55	
1303726 ASSORTED INCENSE	\$1.75T
7 @ \$0.25 = \$1.75	

Subtotal	\$80.13
Sales Tax 6.500%	\$5.21

Total	\$85.34
-------	---------

Debit	\$85.34
-------	---------

Card No. XXXXXXXXXXXX
Expiration Date
Auth. No. 075834
ENTRY METHOD: Chip Read
CHIP IND: CONTACT
AID: A0000000980840
APPL: US DEBIT
ARC: 00

**Details for Order #113-6425486-7408252**

[Print this page for your records.](#)

Order Placed: December 3, 2022

Amazon.com order number: 113-6425486-7408252

Order Total: \$27.80

Shipping now**Items Ordered**

	Price
2 of: <i>Mini Animal Kawaii Squishy Pack - 40 Pieces Random Mochi Squishies Party Favor</i>	\$12.99
<i>Toys for Kids - Cute and Soft Squeezable Stress Reliever for Children</i>	
Sold by: Brada Collections (seller profile)	

Condition: New

Shipping Address:

Kathleen Casey Swanson
10325 HERON HIDEAWAY LOOP
LAND O LAKES, FL 34638-0037
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 9311

Billing address

Kathleen Casey Swanson
10325 HERON HIDEAWAY LOOP
LAND O LAKES, FL 34638-0037
United States

Item(s) Subtotal:	\$25.98
Shipping & Handling:	\$0.00

Total before tax:	\$25.98
Estimated tax to be collected:	\$1.82

Grand Total: \$27.80

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



INVOICE

Richie Hodge DBA High Caliber DJ & Karaoke
8715 South Meadowview Circle
Tampa, Florida 33625
United States

Phone: 8139208540
Mobile: 8134176506
www.RichieHodge.com

BILL TO

**Cypress Preserve Community
Development District**
Kathleen Swanson
18127 Mossy Timber Blvd
Land O Lakes, Florida 34638
United States

727-505-3931
cypresspreserveccddseat4@gmail.com

Invoice Number: 0434

Invoice Date: November 30, 2022

Payment Due: December 10, 2022

Amount Due (USD): \$400.00

Services

DJ & Karaoke service

DJ/Karaoke services on Sat, December 12, 2022 for (4) hours 2-6pm.

Price

\$400.00

Amount

\$400.00

Total:

\$400.00

Amount Due (USD):

\$400.00

Notes / Terms

Total fee \$495 minus \$95 non-refundable deposit collected via CC on 9/23/2022.

Balance of \$400 will be collected day of event.

Please make check payable to: Richie Hodge

Thanks for your business!

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5578
DATE 12/27/2022
TERMS Net 15
DUE DATE 01/11/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Mossy Oak Blvd: Picked up broken beer bottles along sidewalk. Repaired three panels of fence located at: Behind Mossy Oak Retention Pond. 18209 Falling Pine Needle: Repaired Fence down due to storm last week.	1	300.00	300.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$300.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5579
DATE 12/27/2022
TERMS Net 15
DUE DATE 01/11/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor removed and hauled away one large concrete boulder located near pond 2 (near intersection of Meadow and Bulloch Blvd) Second large concrete boulder was removed from near lift station in same area.	1	125.00	125.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$125.00**

CYPRESS PRESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AMERICAN ECOSYSTEMS, INC.	20230086	\$1,890.00		JANUARY 2023 WATER MANAGEMENT
CHARTER COMMUNICATIONS	084742901010223	\$157.98		INTERNET SERVICES 01/01/23-01/31/23
SUNCOAST POOL SERVICE	8921	\$1,240.00		POOL CLEANING JANUARY 2023
WASTE CONNECTIONS	6569553W425	\$111.56		FEBRUARY SERVICE
YELLOWSTONE LANDSCAPE	TM 476349	\$21,853.74		LANDSCAPE MAINT. DECEMBER 2022
Monthly Contract Subtotal		\$25,253.28		
Variable Contract				
EUGENIA LYNCH	EL 010323	\$200.00		SUPERVISOR FEE 01/03/23
JOHNSON ENGINEERING INC.	2	\$300.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/08/23
KATHLEEN CASEY SWANSON	KS 010323	\$200.00		SUPERVISOR FEE 01/03/23
STEPHANIE ELAINE BORETSKI	SB 010323	\$200.00		SUPERVISOR FEE 01/03/23
Variable Contract Subtotal		\$900.00		
Utilities				
PASCO COUNTY UTILITIES	1775226	\$136.50		WATER SERVICE 11/18/22-12/19/22
PASCO COUNTY UTILITIES	17752264	\$327.67		WATER SERVICE 11/18/22-12/19/22
PASCO COUNTY UTILITIES	17752420	\$180.00		WATER SERVICE 11/18/22-12/19/22
PASCO COUNTY UTILITIES	17753618	\$224.25		WATER SERVICE 11/18/22-12/19/22
PASCO COUNTY UTILITIES	17753621	\$155.25	\$1,023.67	WATER SERVICE 11/18/22-12/19/22
WITHLACOOCHEE RIVER ELECTRIC	2036650 010623	\$50.74		ELECTRICITY SERVICES 12/01/22-01/03/23
WITHLACOOCHEE RIVER ELECTRIC	2039647 010623	\$40.81		ELECTRICITY SERVICES 12/01/22-01/03/23
WITHLACOOCHEE RIVER ELECTRIC	2044854 010623	\$1,688.75		ELECTRICITY SERVICES 12/01/22-01/03/23
WITHLACOOCHEE RIVER ELECTRIC	2144006 010623	\$41.46		ELECTRICITY SERVICES 12/01/22-01/03/23
WITHLACOOCHEE RIVER ELECTRIC	2144012 010623	\$41.57		ELECTRICITY SERVICES 12/01/22-01/03/23
WITHLACOOCHEE RIVER ELECTRIC	226573 010623	\$43.35	\$1,906.68	ELECTRICITY SERVICES 12/01/22-01/03/23
Utilities Subtotal		\$2,930.35		
Regular Services				
CYPRESS PRESERVE CDD	01122023-1	\$1,448.41		SERIES 2019 FY23 TAX DIST ID 12/15-12/31
CYPRESS PRESERVE CDD	01122023-2	\$2,318.93		SERIES 2017 FY23 TAX DIST ID 12/15-12/31
CYPRESS PRESERVE CDD	11152022-1	\$11,585.48		SERIES 2017 FY23 TAX DIST ID 468
CYPRESS PRESERVE CDD	11152022-2	\$7,236.33		SERIES 2019 FY23 TAX DIST ID 468
CYPRESS PRESERVE CDD	11212022-1	\$12,943.16		SERIES 2017 FY23 TAX DIST ID 469
CYPRESS PRESERVE CDD	11212022-2	\$8,084.34		SERIES 2019 FY23 TAX DIST ID 469
CYPRESS PRESERVE CDD	11252022-1	\$141,828.62		SERIES 2017 FY23 TAX DIST ID 470
CYPRESS PRESERVE CDD	11252022-2	\$88,586.64		SERIES 2019 FY23 TAX DIST ID 470
CYPRESS PRESERVE CDD	12022022-1	\$428,138.46		SERIES 2017 FY23 TAX DIST ID 471
CYPRESS PRESERVE CDD	12022022-2	\$267,416.72		SERIES 2019 FY23 TAX DIST ID 471

CYPRESS PRESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
CYPRESS PRESERVE CDD	12092022-1	\$18,654.87		SERIES 2017 FY23 TAX DIST ID 475
CYPRESS PRESERVE CDD	12092022-2	\$11,651.90		SERIES 2019 FY23 TAX DIST ID 475
CYPRESS PRESERVE CDD	12202022-1	\$497.51		SERIES 2017 FY23 TAX DIST ID 476
CYPRESS PRESERVE CDD	12202022-2	\$310.74	\$1,000,702.11	SERIES 2019 FY23 TAX DIST ID 476
DON HARRISON ENTERPRISES	2972	\$1,752.50		LABOR FOR LED FLOOD FIXTURE
NEPTUNE MULTI SERVICES LLC	0053257	\$390.00		TRASH PICK-UP - NOV. 2022 DATES
NEPTUNE MULTI SERVICES LLC	0053258	\$520.00	\$910.00	TRASH PICK-UP - DEC. 2022 DATES
SPEAREM ENTERPRISES	5593	\$845.00		LABOR - 12/30/22-01/20/23 - CLEANING/ RESTOCKING - MUTT MITTS - PAPER GOODS
Regular Services Subtotal		\$1,004,209.61		
Additional Services				
EXTRA SPACE STORAGE	ESS011323 ACH	\$149.00		TRANS. ID - 139186049 - STORAGE
SPEAREM ENTERPRISES	5581	\$225.00		FENCE REPAIR
Additional Services Subtotal		\$374.00		
TOTAL		\$1,033,667.24		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
1/1/2023	20230086

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 Double Treatment	1	1,890.00	1,890.00
AUTOPAY IS AVAILABLE Please call (727) 545-4404 to set up your account today!		Total	\$1,890.00



January 2, 2023
Invoice Number: 084742901010223
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

Summary *Services from 01/01/23 through 01/31/23
details on following pages*

Previous Balance	157.98
Payments Received - Thank You	-157.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	157.98
Current Charges	\$157.98
Total Due by 01/18/23	\$157.98

NEWS AND INFORMATION

Important Billing Update: In order to continue to provide you with the best customer service, we are upgrading our billing system on or after February 8, 2023. You will receive a new account number and your payments will need to be sent to a new remittance address after February 8, 2023. **Your new account number and new remittance address will be provided to you on your next statement. No changes are required until you receive the statement with the new account number and new remittance address.**



Received
JAN 09 2023

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 01022023 NNNNNY 01 000344 0001

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



January 2, 2023

CYPRESS PRESERVE CDD

Invoice Number: 084742901010223
Account Number: 0050847429-01
Service At: 18728 MOSSY TIMBER BLVD
CBHS
LAND O LAKES, FL 34638

Total Due by 01/18/23	\$157.98
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001100100508474290162015798



Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901010223
0050847429-01
1256

Contact Us

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

7635 1610 NO RP 02 01022023 NNNNNY 01 000344 0001

Charge Details

Previous Balance		157.98
Payments Received - Thank You	12/23	-157.98
Remaining Balance		\$0.00

Payments received after 01/02/23 will appear on your next bill.

Services from 01/01/23 through 01/31/23

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Bundle Discount	-50.00
	\$157.98

Spectrum Business™ Internet Total **\$157.98**

Current Charges **\$157.98**
Total Due by 01/18/23 **\$157.98**

Billing Information

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

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

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

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

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

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

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



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

Sign up for Paperless Billing.

It's easy, convenient and secure.

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

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

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

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

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

Payment Options

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

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

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



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
1/6/2023	8921

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

P.O. No.	Terms	Project
Jan 2023	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.	1,240.00	1,240.00

Thank you for your business.

Phone #
(727) 271-1395

Total	\$1,240.00
-------	------------



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

Received
JAN 27 2023

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-103179
6569553W425
01/20/23
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
01/20/23	BASIC SERVICE CHARGE 2/1/2023-2/28/2023 1.00 4.00YD	\$ 74.25
01/20/23	BASIC CONTAINER CHARGE 2/1/2023-2/28/2023 1.00 4.00YD	\$ 4.00
01/20/23	FUEL SURCHARGE	\$ 25.48
01/20/23	ENVIRONMENTAL SURCHARGE	\$ 7.83
	Invoice Total	\$ 111.56
	Account Balance	\$ 111.56

****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.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

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 000707 49651 H 3 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
6569553W425
01/20/23
Upon Receipt
\$111.56

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 000000111560000000000006569553 3

Cypress Preserve CDD

MEETING DATE: January 3, 2023

DMS Staff Signature

[Handwritten Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark	✓	Salary Waived	\$0.00
Jessica Ellis		Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Kathleen Casey Swanson	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

EL 010323



INVOICE

INVOICE #	INVOICE DATE
TM 476349	12/31/2022
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: January 30, 2023

Invoice Amount: \$21,853.74

Description	Current Amount
Monthly Landscape Maintenance December 2022	\$21,853.74

Invoice Total **\$21,853.74**

Excellence

IN COMMERCIAL LANDSCAPING

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

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

Project Manager Philip Chang

Heather Dilley

Cypress Preserve CDD

c/o Inframark Infrastructure Management Services

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

Invoice

January 24, 2023

Project No: 20225171-000

Invoice No: 2

FEID #59-1173834

Project 20225171-000 Cypress Preserve CDD Professional Engineering Services

Professional Services through January 8, 2023

Phase 1. General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Professional 6					
Chang, Philip	1/4/2023	1.50	200.00	300.00	
Plat and construction plans research related to wetland question;					
Totals		1.50		300.00	
Total Labor					300.00
Total this Phase					\$300.00
Total this Invoice					\$300.00

Cypress Preserve CDD

MEETING DATE: January 3, 2023

DMS Staff Signature

[Handwritten Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark	✓	Salary Waived	\$0.00
Jessica Ellis		Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Kathleen Casey Swanson	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

KS 010323

Cypress Preserve CDD

MEETING DATE: January 3, 2023

DMS Staff Signature

[Handwritten Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark	✓	Salary Waived	\$0.00
Jessica Ellis		Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Kathleen Casey Swanson	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

SB 010323



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

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

Bill Number: 17752266

Billing Date: 1/5/2023

Billing Period: 11/18/2022 to 12/19/2022

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
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	11/18/2022	9117	12/19/2022	9299	31	182

Usage History
Water

December 2022	182
November 2022	147
October 2022	155
September 2022	177
August 2022	261
July 2022	226
June 2022	221
May 2022	232
April 2022	176
March 2022	120
February 2022	54
January 2022	239

Transactions

Previous Bill	110.25
Payment 12/16/22	-110.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	182 Thousand Gals X \$0.75
Total Current Transactions	136.50
TOTAL BALANCE DUE	\$136.50

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

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

Account # 0986160
Customer # 01366618
Balance Forward 0.00
Current Transactions 136.50

Total Balance Due	\$136.50
Due Date	1/23/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER
Service Address: **18728 MOSSY TIMBER BOULEVARD**
Bill Number: 17752264
Billing Date: 1/5/2023
Billing Period: 11/18/2022 to 12/19/2022

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
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	11/18/2022	1193	12/19/2022	1216	31	23

Usage History

Water	
December 2022	23
November 2022	14
October 2022	13
September 2022	5
August 2022	19
July 2022	15
June 2022	18
May 2022	36
April 2022	27
March 2022	26
February 2022	10
January 2022	11

Transactions

Previous Bill	225.79
Payment 12/23/22	-225.79 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	38.63
Water Tier 1	23.0 Thousand Gals X \$2.04
	46.92
Sewer	
Sewer Base Charge	93.08
Sewer Charges	23.0 Thousand Gals X \$6.48
	149.04
Total Current Transactions	327.67
TOTAL BALANCE DUE	\$327.67

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Please return this portion with payment

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

Account # 0986155
Customer # 01366618
Balance Forward 0.00
Current Transactions 327.67

Total Balance Due	\$327.67
Due Date	1/23/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES
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PASCO COUNTY UTILITIES
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LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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(727) 847-8131
(352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344



144 1 1
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 17752420

Billing Date: 1/5/2023

Billing Period: 11/18/2022 to 12/19/2022

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

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	11/18/2022	19860	12/19/2022	20100	31	240

Usage History

Water

December 2022	240
November 2022	227
October 2022	209
September 2022	286
August 2022	297
July 2022	310
June 2022	304
May 2022	295
April 2022	276
March 2022	243
February 2022	236
January 2022	278

Transactions

Previous Bill	170.25
Payment 12/16/22	-170.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	240 Thousand Gals X \$0.75 180.00
Total Current Transactions	180.00
TOTAL BALANCE DUE	\$180.00

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Rec
JAN 09 2023



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Account #	0993870
Customer #	01372506
Balance Forward	0.00
Current Transactions	180.00

Total Balance Due	\$180.00
Due Date	1/23/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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NEW PORT RICHEY, FL 34656-2139

013725066099387021775242060000180009



PASCO COUNTY UTILITIES
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(352) 521-4285

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145 1 1
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 17753618

Billing Date: 1/5/2023

Billing Period: 11/18/2022 to 12/19/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.

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	11/18/2022	10198	12/19/2022	10497	31	299

Usage History

Water

December 2022	299
November 2022	246
October 2022	249
September 2022	289
August 2022	327
July 2022	381
June 2022	399
May 2022	615
April 2022	652
March 2022	583
February 2022	432
January 2022	277

Transactions

Previous Bill	157.83
Payment 01/04/23	-157.83 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	299 Thousand Gals X \$0.75
Total Current Transactions	224.25
TOTAL BALANCE DUE	\$224.25

Received
JAN 09 2023

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Account #	1096165
Customer #	01413628
Balance Forward	0.00
Current Transactions	224.25

Total Balance Due	\$224.25
Due Date	1/23/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

PASCO COUNTY UTILITIES
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NEW PORT RICHEY, FL 34656-2139

014136283109616581775361840000224253



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

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146 1 1
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 17753621

Billing Date: 1/5/2023

Billing Period: 11/18/2022 to 12/19/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	11/18/2022	7762	12/19/2022	7969	31	207

Usage History

Water

December 2022	207
November 2022	177
October 2022	175
September 2022	229
August 2022	211
July 2022	240
June 2022	241
May 2022	303
April 2022	318
March 2022	286
February 2022	236
January 2022	247

Transactions

Previous Bill	132.75
Payment 12/16/22	-132.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	207 Thousand Gals X \$0.75 155.25
Total Current Transactions	155.25
TOTAL BALANCE DUE	\$155.25

Received
JAN 09 2023

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Account # 1096180
Customer # 01413628

Balance Forward 0.00
Current Transactions 155.25

Total Balance Due \$155.25
Due Date 1/23/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

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

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CUSTOMER INFORMATION & SERVICES
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NEW PORT RICHEY, FL 34656-2139

014136283109618011775362180000155256

**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 **01/06/2023**
Amount Due **50.74**
Current Charges Due **01/27/2023**

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							
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading
12/01		2840	01/03		2938		
						KW Demand	kWh Used
							98

Comparative Usage Information

Period	Days	Average kWh Per Day
Jan 2023	33	3
Dec 2022	31	2
Jan 2022	33	2

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



2 0 0 2 6 8 6 9

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Previous Balance **47.48**
Payment **47.48CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 98 KWH @ 0.05017 **4.92**
Fuel Adjustment 98 KWH @ 0.05500 **5.39**
FL Gross Receipts Tax **1.27**

Total Current Charges
Total Due

Please Pay **50.74**
50.74

Received
JAN 12 2023

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Your Touchstone Energy® Cooperative
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Bill Date: **01/06/2023**

Use above space for address change ONLY.

District: BP03

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

BP03

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

Current Charges Due Date	01/27/2023
TOTAL CHARGES DUE	50.74
Total Charges Due After Due Date	55.74

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **01/06/2023**
Amount Due **40.81**
Current Charges Due **01/27/2023**

District Office Serving You
Bayonet Point

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

See Reverse Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Jan 2023	33	0
Dec 2022	31	0
Jan 2022	33	0

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



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payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE									
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01		246	01/03		252				6

Previous Balance
Payment 35.58CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6 KWH @ 0.05017 0.30
Fuel Adjustment 6 KWH @ 0.05500 0.33
FL Gross Receipts Tax 1.02

Total Current Charges 40.81
Total Due 40.81
Please Pay 40.81

Received
JAN 12 2023

**WITHLACOOCHEE RIVER ELECTRIC
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Bill Date: 01/06/2023

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District: BP03

31 2039647

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	01/27/2023
TOTAL CHARGES DUE	40.81
Total Charges Due After Due Date	45.81

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**WITHLACOOCHIE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
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Account Number **2044854** Cycle **03**
Meter Number **84508721**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **01/06/2023**
Amount Due **1,688.75**
Current Charges Due **01/27/2023**

District Office Serving You
Bayonet Point

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

See Reverse Side For More Information

From		To		Multiplier	ELECTRIC SERVICE		
Date	Reading	Date	Reading		Dem. Reading	KW Demand	kWh Used
12/01	66630	01/03	80082		19.15	19	13452

Previous Balance **1,554.29**
Payment **1,554.29CR**
Balance Forward **0.00**

Customer Charge
Energy Charge 13,452 KWH @ 0.05017 **39.16**
Fuel Adjustment 13,452 KWH @ 0.05500 **674.89**
Light Energy Charge **739.86**
Light Support Charge **1.68**
Light Maintenance Charge **2.94**
Light Fixture Charge **55.68**
Light Fuel Adj 150 KWH @ 0.05500 **68.70**
Poles (QTY 6) **8.25**
FL Gross Receipts Tax **60.00**
37.59

Total Current Charges **1,688.75**
Total Due **1,688.75**
Please Pay

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

Received
JAN 12 2023

**WITHLACOOCHIE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
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Bill Date: **01/06/2023**

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District: BP03

2044854
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	01/27/2023
TOTAL CHARGES DUE	1,688.75
Total Charges Due After Due Date	1,714.08

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**WITHLACOOCHEE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
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Account Number **2144006** Cycle **03**
Meter Number **83430025**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **01/06/2023**
Amount Due **41.46**
Current Charges Due **01/27/2023**

District Office Serving You
Bayonet Point

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

See Reverse Side For More Information

ELECTRIC SERVICE									
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used		
12/01	300	01/03	312				12		

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2023	33	0
Dec 2022	31	0
Jan 2022	33	0

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



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Previous Balance **36.23**
Payment **36.23CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 12 KWH @ 0.05017 **0.60**
Fuel Adjustment 12 KWH @ 0.05500 **0.66**
FL Gross Receipts Tax **1.04**

Total Current Charges **41.46**
Total Due **41.46** Please Pay

Received
JAN 12 2023

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Bill Date: **01/06/2023**

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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	01/27/2023
TOTAL CHARGES DUE	41.46
Total Charges Due After Due Date	46.46

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2226573** Cycle **03**
Meter Number **342994919**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **01/06/2023**
Amount Due **43.35**
Current Charges Due **01/27/2023**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18685 GRAND LIVE OAK BLVD
Service Description ENTRY LIGHT
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2023	33	0
Dec 2022	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

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ELECTRIC SERVICE						
From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
12/01		01/03				0

Previous Balance 65.00
Payment 65.00CR
Balance Forward 0.00

Customer Charge 39.16
FL Gross Receipts Tax 1.00
State Tax 2.79
Pasco County Tax 0.40

Total Current Charges 43.35
Total Due 43.35
Please Pay

Receiver
JAN 12 2023

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Please Detach and Return This Portion With
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Bill Date: 01/06/2023

Use above space for address change ONLY.

District: BP03

2226573 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	01/27/2023
TOTAL CHARGES DUE	43.35
Total Charges Due After Due Date	48.35

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **2144012** Cycle 03
Meter Number 336835186
Customer Number 20026869
Customer Name CYPRESS PRESERVE CDD

Bill Date **01/06/2023**
Amount Due **41.57**
Current Charges Due **01/27/2023**

District Office Serving You
Bayonet Point

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

See Reverse Side For More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01	268	01/03	281				13

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2023	33	0
Dec 2022	31	0
Jan 2022	33	0

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



2 0 0 2 6 8 6 9

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Previous Balance 36.44
Payment 36.44CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 13 KWH @ 0.05017 0.65
Fuel Adjustment 13 KWH @ 0.05500 0.72
FL Gross Receipts Tax 1.04

Total Current Charges 41.57
Total Due Please Pay 41.57

Received
JAN 12 2023

**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
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Bill Date: 01/06/2023

Use above space for address change ONLY.

District: BP03

2144012
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	01/27/2023
TOTAL CHARGES DUE	41.57
Total Charges Due After Due Date	46.57

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CHECK REQUEST FORM
Cypress Preserve

Date:	1/26/2023
Invoice#:	01122023-1
Vendor#:	V00053
Vendor Name:	Cypress Preserve
Pay From:	Truist Acct# 9031
Description:	Series 2019 - FY 23 Tax Dist. ID 12/15-12/31
Code to:	201.131000.1000
Amount:	\$1,448.41
Requested By:	<div>1/26/2023</div> <div>Toni Campbell</div>

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 1/12/2023
Check Amount \$1,448.41
Payable To Cypress Preserve CDD
Check Description Series 2019 - FY 23 Tax Dist. ID 12-15/12-31
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____		
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	_____	Date _____

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
1/12/2023	5,660.06	1,892.72	1,892.72	2,318.93	2,318.93	1,448.41	1,448.41	(0.00)	12-15/12-31	
1/11/2023	239.08	79.95	79.95	97.95	97.95	61.18	61.18	-	10.1-12.31	Interest
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,505,678.96	503,499.04	503,499.05	616,876.67	616,876.67	385,303.25	385,303.25	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(16,547.56)		(5,507.21)		(6,831.10)		(4,209.25)			

Distribution Details

Funding Agency: CYPRESS PRESERVE (CYPPRS)

Date: 12/15/2022 - 12/31/2022

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
CYPRESS PRESERVE CDD (CYPPRS)		2022	Real Estate - Current	Discount	\$-162.04	\$-3.23
		2022	Real Estate - Current	Tax Due	\$5,401.27	\$108.03
		2022	Real Estate - Installment	Discount	\$-16.59	\$-0.33
		2022	Real Estate - Installment	Tax Due	\$552.94	\$11.05
CYPRESS PRESERVE (CYPPRS)				Total	\$5,775.58	\$115.52
				Wire Total	\$5,660.06	

CHECK REQUEST FORM
Cypress Preserve

Date:	1/26/2023
Invoice#:	01122023-2
Vendor#:	V00053
Vendor Name:	Cypress Preserve
Pay From:	Truist Acct# 9031
Description:	Series 2017 - FY 23 Tax Dist. ID 12/15-12/31
Code to:	200.131000.1000
Amount:	\$2,318.93
Requested By:	<div>1/26/2023</div> <div>Toni Campbell</div>

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 1/12/2023
Check Amount \$2,318.93
Payable To Cypress Preserve CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 12-15/12-31
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
1/12/2023	5,660.06	1,892.72	1,892.72	2,318.93	2,318.93	1,448.41	1,448.41	(0.00)	12-15/12-31	
1/11/2023	239.08	79.95	79.95	97.95	97.95	61.18	61.18	-	10.1-12.31	Interest
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,505,678.96	503,499.04	503,499.05	616,876.67	616,876.67	385,303.25	385,303.25	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(16,547.56)		(5,507.21)		(6,831.10)		(4,209.25)			

Distribution Details

Funding Agency: CYPRESS PRESERVE (CYPPRS)

Date: 12/15/2022 - 12/31/2022

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
CYPRESS PRESERVE CDD (CYPPRS)		2022	Real Estate - Current	Discount	\$-162.04	\$-3.23
		2022	Real Estate - Current	Tax Due	\$5,401.27	\$108.03
		2022	Real Estate - Installment	Discount	\$-16.59	\$-0.33
		2022	Real Estate - Installment	Tax Due	\$552.94	\$11.05
CYPRESS PRESERVE (CYPPRS)				Total	\$5,775.58	\$115.52
				Wire Total	\$5,660.06	

CHECK REQUEST FORM
Cypress Preserve

Date: 1/18/2023

Invoice#: 11152022-1

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2017 - FY 23 Tax Dist. ID 468

Code to: 200.131000.1000

Amount: \$11,585.48

Requested By: Toni Campbell 1/18/2023

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 11/15/2022
Check Amount **\$11,585.48**
Payable To Cypress Preserve CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 468
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:17AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 468 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	30,057.37	0.00	0.00	-1,202.32	577.10	28,277.95	Real Estate Current	468	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date:	1/18/2023
Invoice#:	11152022-2
Vendor#:	V00053
Vendor Name:	Cypress Preserve
Pay From:	Truist Acct# 9031
Description:	Series 2019 - FY 23 Tax Dist. ID 468
Code to:	201.131000.1000
Amount:	\$7,236.33
Requested By:	<div>1/18/2023</div> <div>Toni Campbell</div>

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 11/15/2022
Check Amount \$7,236.33
Payable To Cypress Preserve CDD
Check Description Series 2019 - FY 23 Tax Dist. ID 468
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:17AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 468 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	30,057.37	0.00	0.00	-1,202.32	577.10	28,277.95	Real Estate Current	468	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date: 1/18/2023

Invoice#: 11212022-1

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2017 - FY 23 Tax Dist. ID 469

Code to: 200.131000.1000

Amount: \$12,943.16

Requested By: Toni Campbell 1/18/2023

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 11/21/2022
Check Amount \$12,943.16
Payable To Cypress Preserve CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 469
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:17AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 469 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	33,579.69	0.00	0.00	-1,343.16	644.73	31,591.80	Real Estate Current	469	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,771.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,454.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date:	1/18/2023
Invoice#:	11212022-2
Vendor#:	V00053
Vendor Name:	Cypress Preserve
Pay From:	Truist Acct# 9031
Description:	Series 2019 - FY 23 Tax Dist. ID 469
Code to:	201.131000.1000
Amount:	\$8,084.34
Requested By:	<div>1/18/2023</div> <div>Toni Campbell</div>

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 11/21/2022
Check Amount **\$8,084.34**
Payable To Cypress Preserve CDD
Check Description Series 2019 - FY 23 Tax Dist. ID 469
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:17AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 469 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	33,579.69	0.00	0.00	-1,343.16	644.73	31,591.80	Real Estate Current	469	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date: 1/18/2023

Invoice#: 11252022-1

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2017 - FY 23 Tax Dist. ID 470

Code to: 200.131000.1000

Amount: \$141,828.62

Requested By: Toni Campbell 1/18/2023

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 11/25/2022
Check Amount \$141,828.62
Payable To Cypress Preserve CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 470
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:18AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 470 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	367,960.09	0.00	0.00	-14,718.49	7,064.83	346,176.77	Real Estate Current	470	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date: 1/18/2023

Invoice#: 11252022-2

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2019 - FY 23 Tax Dist. ID 470

Code to: 201.131000.1000

Amount: \$88,586.64

Requested By: 1/18/2023
Toni Campbell

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 11/25/2022
Check Amount \$88,586.64
Payable To Cypress Preserve CDD
Check Description Series 2019 - FY 23 Tax Dist. ID 470
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:18AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 470 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	367,960.09	0.00	0.00	-14,718.49	7,064.83	346,176.77	Real Estate Current	470	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date:	1/18/2023
Invoice#:	12022022-1
Vendor#:	V00053
Vendor Name:	Cypress Preserve
Pay From:	Truist Acct# 9031
Description:	Series 2017 - FY 23 Tax Dist. ID 471
Code to:	200.131000.1000
Amount:	\$428,138.46
Requested By:	<div>1/18/2023 <u>Toni Campbell</u></div>

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/2/2022
Check Amount \$428,138.46
Payable To Cypress Preserve CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 471
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:18AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 471 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	1,110,762.59	0.00	0.00	-44,431.18	21,326.63	1,045,004.78	Real Estate Current	471	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date: 1/18/2023

Invoice#: 12022022-2

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2019 - FY 23 Tax Dist. ID 471

Code to: 201.131000.1000

Amount: \$267,416.72

Requested By: Toni Campbell 1/18/2023

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/2/2022
Check Amount \$267,416.72
Payable To Cypress Preserve CDD
Check Description Series 2019 - FY 23 Tax Dist. ID 471
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:18AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 471 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	1,110,762.59	0.00	0.00	-44,431.18	21,326.63	1,045,004.78	Real Estate Current	471	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date:	1/18/2023
Invoice#:	12092022-1
Vendor#:	V00053
Vendor Name:	Cypress Preserve
Pay From:	Truist Acct# 9031
Description:	Series 2017 - FY 23 Tax Dist. ID 475
Code to:	200.131000.1000
Amount:	\$18,654.87
Requested By:	<div>1/18/2023</div> <div>Toni Campbell</div>

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/9/2022
Check Amount \$18,654.87
Payable To Cypress Preserve CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 475
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:19AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 475 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	48,381.09	0.00	0.00	-1,918.84	929.24	45,533.01	Real Estate Current	475	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date: 1/18/2023

Invoice#: 12092022-2

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2019 - FY 23 Tax Dist. ID 475

Code to: 201.131000.1000

Amount: \$11,651.90

Requested By: 1/18/2023
Toni Campbell

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/9/2022
Check Amount \$11,651.90
Payable To Cypress Preserve CDD
Check Description Series 2019 - FY 23 Tax Dist. ID 475
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:19AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
- CYPRESS PRESERVE -									- Any of: -	-- 475 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	48,381.09	0.00	0.00	-1,918.84	929.24	45,533.01	Real Estate Current	475	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
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11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
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12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date: 1/18/2023

Invoice#: 12202022-1

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2017 - FY 23 Tax Dist. ID 476

Code to: 200.131000.1000

Amount: \$497.51

Requested By: Toni Campbell 1/18/2023

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/20/2022
Check Amount \$497.51
Payable To Cypress Preserve CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 476
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:20AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 476 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	1,264.57	0.00	0.00	-25.47	24.78	1,214.32	Real Estate Installment	476	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.00	25.59%	0.255900
Net Total	1,522,226.03	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.82	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			

CHECK REQUEST FORM
Cypress Preserve

Date: 1/18/2023

Invoice#: 12202022-2

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2019 - FY 23 Tax Dist. ID 476

Code to: 201.131000.1000

Amount: \$310.74

Requested By: Toni Campbell 1/18/2023

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/20/2022
Check Amount **\$310.74**
Payable To Cypress Preserve CDD
Check Description Series 2019 - FY 23 Tax Dist. ID 476
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____		
Fund	<u>001</u>	_____	
G/L	<u>20702</u>	_____	
Object Code	_____		
Chk	#	_____	Date _____

Pasco County Tax Collector - DISTRIBUTION BACKUP RECEIPTS COUNTY Report (Detailed Distribution Data) - Run 01/03/2023 11:20AM

Funding Agency	Fund Name	Roll Yr	Tax	Penalty	Interest	Discount	Commission	Distributed Amt	Distribution Category	Distribution ID	District Name
-- CYPRESS PRESERVE --									-- Any of: --	-- 476 --	
CYPRESS PRESERVE	CYPRESS PRESERVE CDD	2022	1,264.57	0.00	0.00	-25.47	24.78	1,214.32	Real Estate Installment	476	CYPRESS PRESERVE CDD

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.00	25.59%	0.255900
Net Total	1,522,226.02	100.00%	100.00%

Date Received	Amount Received	33.44% Raw Numbers Operations Revenue	33.44% Rounded Operations Revenue	40.97% Raw Numbers 2017 Debt Service Revenue	40.97% Rounded 2017 Debt Service Revenue	25.59% Raw Numbers 2019 Debt Service Revenue	25.59% Rounded 2019 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,499,779.12	501,526.37	501,526.38	614,459.79	614,459.79	383,793.66	383,793.66	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(22,446.70)		(7,479.88)		(9,247.98)		(5,718.84)			



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

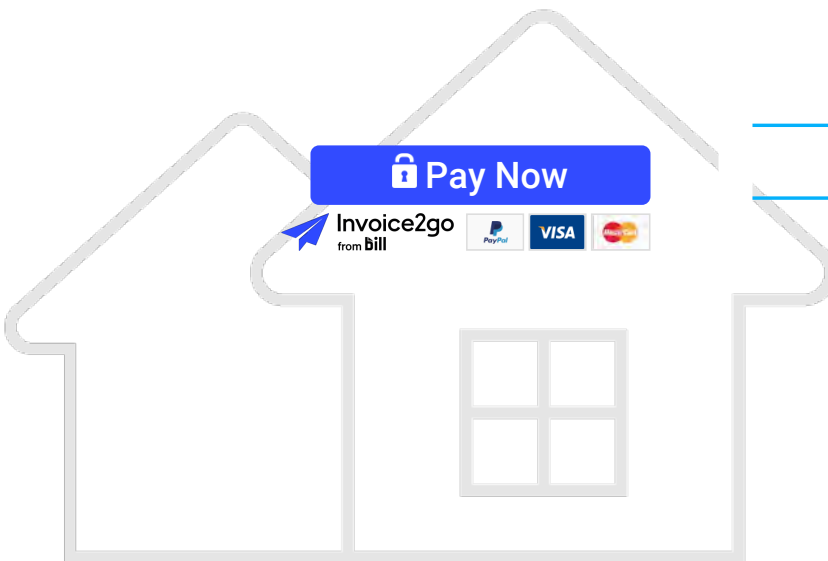
Invoice No: 0053257
Date: 01/09/2023
Terms: NET 0
Due Date: 01/09/2023

Bill To: Cypress Preserve cdd Land o Lakes
inframark@avidbill.com

Description	Quantity	Rate	Amount
Trash pick up November 4, 18 2022 service	6	\$65.00	\$390.00

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

Balance Due	\$390.00
--------------------	-----------------



Neptune Multi services LLC - Invoice 0053257 - 01/09/2023

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053257 on 01/09/2023

Balance Due \$390.00

Paid _____

Received From: Cypress Preserve cdd Land o Lakes

Card Type

Cardholder's Name

Card Number

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CVV

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Expiry Date

		/		
--	--	---	--	--

Signature

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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

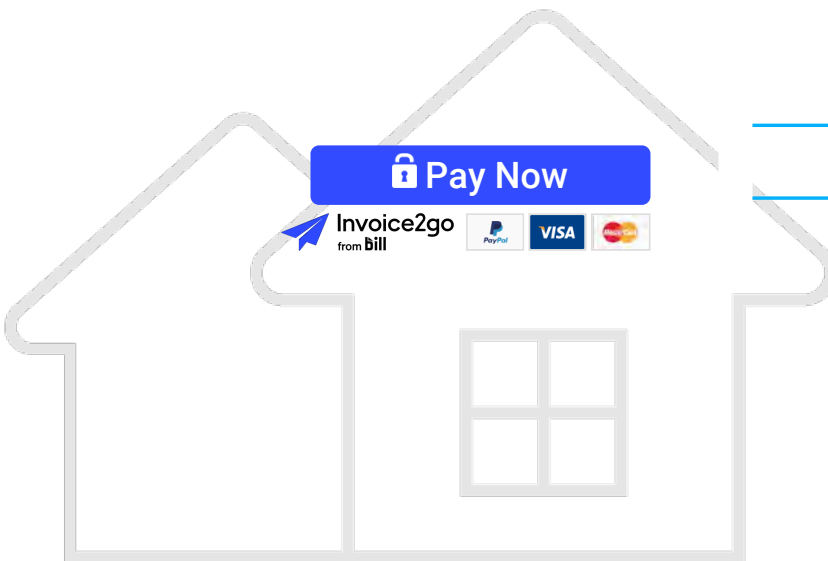
Invoice No: 0053258
Date: 01/09/2023
Terms: NET 0
Due Date: 01/09/2023

Bill To: Cypress Preserve cdd Land o Lakes
inframark@avidbill.com

Description	Quantity	Rate	Amount
Trash pick up December 2,16,30 2022 service	8	\$65.00	\$520.00

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due	\$520.00
--------------------	-----------------



Neptune Multi services LLC - Invoice 0053258 - 01/09/2023

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053258 on 01/09/2023

Balance Due \$520.00

Paid _____

Received From: Cypress Preserve cdd Land o Lakes

Card Type

Cardholder's Name

Card Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

CVV

--	--	--

Expiry Date

		/		
--	--	---	--	--

Signature

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Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO	INVOICE	5593
Cypress Preserve	DATE	01/21/2023
Meritus	TERMS	Net 15
2005 Pan Am Circle Ste 300	DUE DATE	02/05/2023
Tampa, FL 33607		

ACTIVITY	QTY	RATE	AMOUNT
Labor 12-30-22 THRU 1-20-23: 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. **Please note that three more garbage cans through out neighborhood have ben added to schedule (Hiking Trail, Bus Stop and Mail Pavilion) as well as two additional dog waste cans.***	4	172.50	690.00
Material Mutt Mitts (10 boxes) 1 box per dog waste can per week. (200 per roll) Dog Waste Can liners	1	60.00	60.00
Material Paper Goods (toilet paper, Trifold paper towels, Soap, trash bags, urinal cakes for mens restroom. ,	1	45.00	45.00
Fuel Surcharge Due to the cost of Fuel/Diesel that has gone up drastically, a fuel surcharge has been added to invoice for this billing cycle.	1	50.00	50.00

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

\$845.00

Thank you for your payment | [View in browser](#)



[MY ACCOUNT](#) [CONTACT US](#)

ESS011323 ACH

PAYMENT SUCCESS!

Cypress Preserve CDD

Hi Teresa,

Your payment has been processed. You can visit your My Account portal to see transaction details.

As always, thank you for choosing Extra Space Storage!

[View My Account](#)

YOUR FACILITY

21338 Lake Patience Rd Land O
Lakes, FL 34638

Phone:
8136258459

YOUR RECIEPT

Transaction Number: 139186049
Payment Date: 01/13/2023
Unit: 309

Payment Total: \$149

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5581
DATE 01/02/2023
TERMS Net 15
DUE DATE 01/17/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Fence repair located at dead end of Creek Drive, Repaired two broken panels, replaced six pickets one top rail.	1	225.00	225.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$225.00**

CYPRESS PRESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AMERICAN ECOSYSTEMS, INC.	20230445	\$2,390.00		AQUATIC MAINT. FEBRUARY 2023
CHARTER COMMUNICATIONS	084742901012823	\$160.35		SERVICE 02/01/23 - 02/28/23
SUNCOAST POOL SERVICE	9016	\$1,240.00		POOL CLEANING FEBRUARY 2023
YELLOWSTONE LANDSCAPE	TM 488623	\$21,853.74		LANDSCAPE MAINT. JANUARY 2023
Monthly Contract Subtotal		\$25,644.09		
Variable Contract				
JESSICA STAFFORD ELLIS	JE 110122	\$200.00		SUPERVISOR FEE 11/01/22
Variable Contract Subtotal		\$200.00		
Utilities				
PASCO COUNTY UTILITIES	17925896	\$165.79		SERVICE 12/19/22 - 01/18/23
PASCO COUNTY UTILITIES	17925902	\$45.75		SERVICE 12/19/22 - 01/18/23
PASCO COUNTY UTILITIES	17926721	\$174.75		SERVICE 12/19/22 - 01/18/23
PASCO COUNTY UTILITIES	17932591	\$286.50		SERVICE 12/19/22 - 01/18/23
PASCO COUNTY UTILITIES	17932597	\$205.50	\$878.29	SERVICE 12/19/22 - 01/18/23
WITHLACOOCHIE RIVER ELECTRIC	2039647 020323	\$45.64		SERVICE 01/03/23 - 01/31/23
WITHLACOOCHIE RIVER ELECTRIC	2039650 020323	\$50.01		SERVICE 01/03/23 - 01/31/23
WITHLACOOCHIE RIVER ELECTRIC	2044854 020323	\$1,332.71		SERVICE 01/03/23 - 01/31/23
WITHLACOOCHIE RIVER ELECTRIC	2144006 020323	\$46.12		SERVICE 01/03/23 - 01/31/23
WITHLACOOCHIE RIVER ELECTRIC	2144012 020323	\$46.21		SERVICE 01/03/23 - 01/31/23
WITHLACOOCHIE RIVER ELECTRIC	2226573 020323	\$51.85	\$1,572.54	SERVICE 01/03/23 - 01/31/23
Utilities Subtotal		\$2,450.83		
Regular Services				
DON HARRISON ENTERPRISES	2982	\$250.00		JANUARY 2023 ROUTINE MAINTENANCE
GRAU AND ASSOCIATES	23486	\$600.00		PROFESSIONAL SERVICES THRU - 02/02/23
NEPTUNE MULTI SERVICES LLC	0053288	\$260.00		POND TRASH SERVICES - JANUARY 2023
PASCO SHERIFFS OFFICE	I 1262022-08118	\$400.00		OFF DUTY DEPUTY 12/10/22 AND 12/30/22
SOUTHERN AUTOMATED ACCESS SERV	12438	\$32.95		CELLULAR USAGE
SPEAREM ENTERPRISES	5636	\$845.00		LABOR - 01/27/23-02/17/23 - CLEANING - DOG WASTE CANS - MUTT MITTS
STRALEY ROBIN VERICKER	22706	\$184.00		PROFESSIONAL SERVICES THRU - 01/15/23
US BANK	6805786	\$3,857.45		SERIES 2017 FEES
US BANK	6809229	\$4,040.63	\$7,898.08	SERIES 2019 FEES
Regular Services Subtotal		\$10,470.03		

CYPRESS PRESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
EXTRA SPACE STORAGE	ESS 021323 ACH	\$149.00		UNIT 309
INFRAMARK LLC	CM 1724	-\$930.00		LATE NOTICES BILLED ON INV. 86220
Additional Services Subtotal		-\$781.00		
TOTAL		\$37,983.95		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
2/1/2023	20230445

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

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

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	1	2,390.00	2,390.00
Thank you for your business!		Total	\$2,390.00

January 28, 2023
Invoice Number: 084742901012823
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

Received

FEB 6 2023

NEWS AND INFORMATION

Summary

Services from 02/01/23 through 02/28/23
details on following pages

Previous Balance	157.98
Payments Received	0.00
Past Due Balance - Due Now	\$157.98
Spectrum Business™ Internet	157.98
One-Time Charges	2.37
Current Charges Due by 02/18/23	\$160.35
Total Due	\$318.33

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 28 01282023 NNNNNY 01 005968 0018

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



January 28, 2023

CYPRESS PRESERVE CDD

Invoice Number: 084742901012823
Account Number: 0050847429-01
Service At: 18728 MOSSY TIMBER BLVD
CBHS
LAND O LAKES, FL 34638

Total Due	\$318.33
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001100100508474290167031833



Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901012823
0050847429-01
1256

Contact Us

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

7635 1610 NO RP 28 01262023 NNNNNY 01 005968 0018

Charge Details

Previous Balance	157.98
Past Due Balance - Due Now	\$157.98

Payments received after 01/28/23 will appear on your next bill.

Services from 02/01/23 through 02/28/23

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Bundle Discount	-50.00
	\$157.98

Spectrum Business™ Internet Total	\$157.98
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One-Time Charges

Late Payment Charge	01/27	2.37
One-Time Charges Total		\$2.37

Current Charges Due by 02/18/23	\$160.35
Total Due	\$318.33

Billing Information

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

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

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

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

Sign up for Paperless Billing.

It's easy, convenient and secure.

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

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

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

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

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



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

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

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

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Payment Options**

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

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

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



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
2/3/2023	9016

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

P.O. No.	Terms	Project
Feb 2023	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.	1,240.00	1,240.00
Thank you for your business.		Total	\$1,240.00

Phone #
(727) 271-1395



INVOICE

INVOICE #	INVOICE DATE
TM 488623	1/31/2023
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: March 2, 2023

Invoice Amount: \$21,853.74

Description	Current Amount
Monthly Landscape Maintenance January 2023	\$21,853.74

Invoice Total **\$21,853.74**

Excellence

IN COMMERCIAL LANDSCAPING

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

Cypress Preserve CDD

MEETING DATE: November 1, 2022

DMS Staff Signature _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark		Salary Waived	\$0.00
Jessica Ellis	✓	Salary Accepted	\$200.00
Stephanie Boretski	✓	Salary Accepted	\$200.00
Kathleen Casey Swanson	✓	Salary Accepted	\$200.00
Eugenia Lynch	✓	Salary Accepted	\$200.00

JE 11/01/22



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 17925896

Billing Date: 2/3/2023

Billing Period: 12/19/2022 to 1/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.
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	12/19/2022	1216	1/18/2023	1220	30	4

Usage History

Water	
January 2023	4
December 2022	23
November 2022	14
October 2022	13
September 2022	5
August 2022	19
July 2022	15
June 2022	18
May 2022	36
April 2022	27
March 2022	26
February 2022	10

Transactions

Previous Bill	327.67
Payment 01/30/23	-327.67 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	38.63
Water Tier 1 4.0 Thousand Gals X \$2.04	8.16
Sewer	
Sewer Base Charge	93.08
Sewer Charges 4.0 Thousand Gals X \$6.48	25.92
Total Current Transactions	165.79
TOTAL BALANCE DUE	\$165.79

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

Account # 0986155
Customer # 01366618
Balance Forward 0.00
Current Transactions 165.79

Total Balance Due \$165.79
Due Date 2/21/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

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DADE CITY (352) 521-4285

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Pay By Phone: 1-855-786-5344

1 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

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

Bill Number: 17925902

Billing Date: 2/3/2023

Billing Period: 12/19/2022 to 1/18/2023

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.

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	12/19/2022	9299	1/18/2023	9360	30	61

Usage History Water

January 2023	61
December 2022	182
November 2022	147
October 2022	155
September 2022	177
August 2022	261
July 2022	226
June 2022	221
May 2022	232
April 2022	176
March 2022	120
February 2022	54

Transactions

Previous Bill	136.50
Payment 01/30/23	-136.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	61 Thousand Gals X \$0.75 45.75
Total Current Transactions	45.75
TOTAL BALANCE DUE	\$45.75

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

Account # 0986160
Customer # 01366618
Balance Forward 0.00
Current Transactions 45.75

Total Balance Due \$45.75
Due Date 2/21/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

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Received

FEB 6 2023



137 1 1

22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 17926721

Billing Date: 2/3/2023

Billing Period: 12/19/2022 to 1/18/2023

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	12/19/2022	20100	1/18/2023	20333	30	233

Usage History

Water

January 2023	233
December 2022	240
November 2022	227
October 2022	209
September 2022	286
August 2022	297
July 2022	310
June 2022	304
May 2022	295
April 2022	276
March 2022	243
February 2022	236

Transactions

Previous Bill	180.00
Payment 01/30/23	-180.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	233 Thousand Gals X \$0.75 174.75
Total Current Transactions	174.75
TOTAL BALANCE DUE	\$174.75

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Account # 0993870
Customer # 01372506
Balance Forward 0.00
Current Transactions 174.75

Total Balance Due \$174.75
Due Date 2/21/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

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

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013725066099387021792672170000174756



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22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 17932591

Billing Date: 2/3/2023

Billing Period: 12/19/2022 to 1/18/2023

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	12/19/2022	10497	1/18/2023	10879	30	382

Usage History

Water

January 2023	382
December 2022	299
November 2022	246
October 2022	249
September 2022	289
August 2022	327
July 2022	381
June 2022	399
May 2022	615
April 2022	652
March 2022	583
February 2022	432

Transactions

Previous Bill	224.25
Payment 01/30/23	-224.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	382 Thousand Gals X \$0.75 286.50
Total Current Transactions	286.50
TOTAL BALANCE DUE	\$286.50

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Account # 1096165
Customer # 01413628

Balance Forward 0.00
Current Transactions 286.50

Total Balance Due \$286.50
Due Date 2/21/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

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

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014136283109616581793259150000286509



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Received

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CYPRESS PRESERVE CDD

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

Bill Number: 17932597

Billing Date: 2/3/2023

Billing Period: 12/19/2022 to 1/18/2023

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	12/19/2022	7969	1/18/2023	8243	30	274

Usage History

Water

January 2023	274
December 2022	207
November 2022	177
October 2022	175
September 2022	229
August 2022	211
July 2022	240
June 2022	241
May 2022	303
April 2022	318
March 2022	286
February 2022	236

Transactions

Previous Bill	155.25
Payment 01/30/23	-155.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	274 Thousand Gals X \$0.75
Total Current Transactions	205.50
TOTAL BALANCE DUE	\$205.50

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Account #	1096180
Customer #	01413628
Balance Forward	0.00
Current Transactions	205.50

Total Balance Due	\$205.50
Due Date	2/21/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

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

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014136283109618011793259770000205504

**WITHLACOOCHIE RIVER ELECTRIC
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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 **02/03/2023**
Amount Due **45.64**
Current Charges Due **02/24/2023**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2023	28	0
Jan 2023	33	0
Feb 2022	28	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.



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ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/03	01/31		252				5

Previous Balance 40.81
Payment 40.81CR
Balance Forward 0.00

Received

FEB 9 2023

Late Charge 5.00
Customer Charge 39.16
Energy Charge 5 KWH @ 0.05017 0.25
Fuel Adjustment 5 KWH @ 0.04260 0.21
FL Gross Receipts Tax 1.02

Total Current Charges 45.64
Total Due 45.64
Please Pay

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Bill Date: 02/03/2023

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District: BP03



9 - 10016
2039647
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



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Current Charges Due Date	02/24/2023
TOTAL CHARGES DUE	45.64
Total Charges Due After Due Date	50.64

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **2039650** Cycle 03
Meter Number 81918948
Customer Number 20026869
Customer Name CYPRESS PRESERVE CDD

Bill Date **02/03/2023**
Amount Due **50.01**
Current Charges Due **02/24/2023**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	2
Jan 2023	33	3
Feb 2022	28	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.



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ELECTRIC SERVICE						
From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
01/03	2938	01/31	2989			51

Previous Balance 50.74
Payment 50.74CR
Balance Forward 0.00

Late Charge 5.00
Customer Charge 39.16
Energy Charge 51 KWH @ 0.05017 2.56
Fuel Adjustment 51 KWH @ 0.04260 2.17
FL Gross Receipts Tax 1.12

Total Current Charges 50.01
Total Due Please Pay 50.01

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Bill Date: 02/03/2023

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District: BP03

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	02/24/2023
TOTAL CHARGES DUE	50.01
Total Charges Due After Due Date	55.01

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**WITHLACOOCHIE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
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Account Number **2044854** Cycle 03
Meter Number 84508721
Customer Number 20026869
Customer Name CYPRESS PRESERVE CDD

Bill Date **02/03/2023**
Amount Due **1,332.71**
Current Charges Due **02/24/2023**

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
Feb 2023	28	402
Jan 2023	33	408
Feb 2022	28	359

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.



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ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/03	80082	01/31	91344		19.00	19	11262

Previous Balance 1,688.75
Payment 1,688.75CR
Balance Forward 0.00

Late Charge 25.33
Customer Charge 39.16
Energy Charge 11,262 KWH @ 0.05017 565.01
Fuel Adjustment 11,262 KWH @ 0.04260 479.76
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 @ 0.04260 6.39
Poles(QTY 6) 60.00
FL Gross Receipts Tax 28.06

Total Current Charges 1,332.71
Total Due Please Pay 1,332.71

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

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District: BP03

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

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

Current Charges Due Date	02/24/2023
TOTAL CHARGES DUE	1,332.71
Total Charges Due After Due Date	1,352.70

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

Bill Date **02/03/2023**
Amount Due **46.12**
Current Charges Due **02/24/2023**

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	0
Jan 2023	33	0
Feb 2022	28	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.



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ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/03	312	01/31	322				10

Previous Balance 41.46
Payment 41.46CR
Balance Forward 0.00

Late Charge 5.00
Customer Charge 39.16
Energy Charge 10 KWH @ 0.05017 0.50
Fuel Adjustment 10 KWH @ 0.04260 0.43
FL Gross Receipts Tax 1.03

Total Current Charges 46.12
Total Due Please Pay 46.12

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

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

Current Charges Due Date	02/24/2023
TOTAL CHARGES DUE	46.12
Total Charges Due After Due Date	51.12

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

Bill Date **02/03/2023**
Amount Due **46.21**
Current Charges Due **02/24/2023**

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**

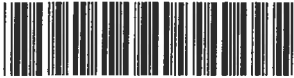
ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/03	281	01/31	292				11

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	0
Jan 2023	33	0
Feb 2022	28	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.



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Previous Balance **41.57**
Payment **41.57CR**
Balance Forward **0.00**

Late Charge **5.00**
Customer Charge **39.16**
Energy Charge 11 KWH @ 0.05017 **0.55**
Fuel Adjustment 11 KWH @ 0.04260 **0.47**
FL Gross Receipts Tax **1.03**

Total Current Charges **46.21**
Total Due **46.21** **Please Pay**

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District: BP03

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

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

Current Charges Due Date	02/24/2023
TOTAL CHARGES DUE	46.21
Total Charges Due After Due Date	51.21

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COOPERATIVE, INC.**

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Account Number **2226573** Cycle **03**
Meter Number **342994919**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **02/03/2023**
Amount Due **51.85**
Current Charges Due **02/24/2023**

District Office Serving You
Bayonet Point

Service Address **18685 GRAND LIVE OAK BLVD**
Service Description **ENTRY LIGHT**
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
01/03		01/31	34				34

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2023	28	1
Jan 2023	33	0
Dec 2022	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

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844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **43.35**
Payment **43.35CR**
Balance Forward **0.00**

Late Charge **5.00**
Customer Charge **39.16**
Energy Charge 34 KWH @ 0.05017 **1.71**
Fuel Adjustment 34 KWH @ 0.04260 **1.45**
FL Gross Receipts Tax **1.08**
State Tax **3.02**
Pasco County Tax **0.43**

Total Current Charges **51.85**
Total Due **51.85** 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: **02/03/2023**

Use above space for address change ONLY.

District: BP03

2226573 **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	02/24/2023
TOTAL CHARGES DUE	51.85
Total Charges Due After Due Date	56.85

000222657300000518500000568501

Grau & Associates

951 Yamato Road, Suite 280
Boca Raton, FL 33431
561-994-9299

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

Statement Date 02/02/2023
Client No. 164

Invoice	Date	Description	Charge	Credit	Balance
Current Activity Through 02/02/2023					
23486	02/02/2023	Invoice	600.00		600.00
			Current Balance	\$	600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	\$ 600.00



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: 0053288
 Date: 02/21/2023
 Terms: NET 0
 Due Date: 02/21/2023

Bill To: Cypress Preserve cdd Land o Lakes
 inframark@avidbill.com

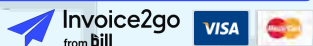
Description	Quantity	Rate	Amount
Trash pick up Service dates January 13,27 2023	4	\$65.00	\$260.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$260.00
TAX 0%	\$0.00
Total	\$260.00
Paid	\$0.00

Pay Now



Balance Due \$260.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053288 on 02/21/2023

Balance Due \$260.00

Paid _____

Received From: Cypress Preserve cdd Land o Lakes

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature



Final Invoice for Cypress Preserve CDD

INCLUDE WITH PAYMENT INV#

I-12/6/2022-08118

INVOICE CREATED#

12/6/2022 9:42:00 AM

PRINTED DATE#

Monday, January 2, 2023

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator

Address: 8700 Citizen Drive

City/State/Zip: New Port Richey, FL 34654

Monica Alvarez

2005 Pan Am Circle
Suite 300

Tampa, Florida 33607

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$1,660.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,660.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$400.00
Equipment Total:	\$0.00
Invoice Total:	\$400.00

Services Rendered Detail, when NC exists in the employee hours, that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later.
An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
12/10/2022	STAHL, ASHLEY - 5933	Cypress Preserve CDD	14:00	4	\$45.00	\$180.00
12/30/2022	WINTERS, LANE - 2137	Cypress Preserve CDD	19:00	4	\$55.00	\$220.00
Invoice Employee Total:						\$400.00
Equipment Total:						\$0.00
Invoice Total:						\$400.00

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:
Pasco Sheriff's Office

INV. # I-12/6/2022-08118
(Please include Inv.# in check comment)
Monday, January 2, 2023
Invoice Total: \$400.00
Invoice For: Cypress Preserve CDD
Payment Terms: Due on Receipt

MAIL Checks TO:
Pasco Sheriff's Office
ATTN: EXTRA-DUTY PROGRAM

Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Amount of Payment: _____



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/22/2023	12438

Bill To
CYPRESS PRESERVE

			Job Name	Terms
			CELLULAR	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	32.95		32.95
	813-528-2936			
	Sales Tax	7.00%		0.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$32.95
Southern Automated Access Services, Inc. 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 personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$32.95

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5636
DATE 02/20/2023
TERMS Net 15
DUE DATE 03/07/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 1-27-2023 thru 2-17-2023 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. **Please note that three more garbage cans through out neighborhood have ben added to schedule (Hiking Trail, Bus Stop and Mail Pavilion) as well as two additional dog waste cans.***	4	172.50	690.00
Material Mutt Mitts (10 boxes) 1 box per dog waste can per week. (200 per roll) Dog Waste Can liners	1	60.00	60.00
Material Paper Goods (toilet paper, Trifold paper towels, Soap, trash bags, urinal cakes for mens restroom. ,	1	45.00	45.00
Fuel Surcharge Due to the cost of Fuel/Diesel that has gone up drastically, a fuel surcharge has been added to invoice for this billing cycle.	1	50.00	50.00

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 **\$845.00**

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

February 08, 2023

Client: 001490

Matter: 000001

Invoice #: 22706

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
12/19/2022	MS	REVIEW STATUS OF DISTRICTS ROADWAYS RE: PASCO COUNTY PAVING ASSESSMENT UPDATES AND MAKE UPDATES TO DISTRICT LIST.	0.2	\$32.00
12/27/2022	VTs	REVIEW AND ANALYSIS OF PASCO COUNTY ORDINANCE NO. 22-64 AND OWNERSHIP OF ROADS WITHIN DISTRICT BOUNDARIES.	0.1	\$28.50
1/3/2023	JMV	TELEPHONE CALL FROM H. DILLEY RE: FOOD TRUCKS.	0.3	\$91.50
1/4/2023	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2022.	0.2	\$32.00
Total Professional Services			0.8	\$184.00

February 08, 2023
Client: 001490
Matter: 000001
Invoice #: 22706

Page: 2

Total Services	\$184.00	
Total Disbursements	\$0.00	
Total Current Charges		\$184.00
Previous Balance		\$4,486.95
Less Payments		(\$4,486.95)
PAY THIS AMOUNT		\$184.00

Please Include Invoice Number on all Correspondence



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Received

FEB 6 2023

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6805786
245642000
01/25/2023
LEANNE DUFFY
407-835-3807

CYPRESS PRESERVE COMMUNITY
DEVELOPMENT DISTRICT
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607

CYPRESS PRESERVE CDD SERIES 2017

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,857.45

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CYPRESS PRESERVE CDD SERIES 2017

Invoice Number:	6805786
Account Number:	245642000
Current Due:	\$3,857.45
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 245642000
Invoice # 6805786
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6805786
Invoice Date: 01/25/2023
Account Number: 245642000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

CYPRESS PRESERVE CDD SERIES 2017

Accounts Included 245642000 245642001 245642002 245642003 245642004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04360 Administration Fee - Principal Amount O/S	8,950,000.00	0.0004	100.00%	\$3,580.00
Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023				\$3,580.00
Incidental Expenses 01/01/2023 to 12/31/2023	3,580.00	0.0775		\$277.45
Subtotal Incidental Expenses				\$277.45
TOTAL AMOUNT DUE				\$3,857.45





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Received

FEB 6 2023

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6809229
256230000
01/25/2023
LEANNE DUFFY
407-835-3807

2/3

CYPRESS PRESERVE COMMUNITY
DEVELOPMENT DISTRICT
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE
BOND, SERIES 2019 ASSESSMENT AREA NO 2

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CYPRESS PRESERVE COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE BOND,
SERIES 2019 ASSESSMENT AREA NO 2

Invoice Number:	6809229
Account Number:	256230000
Current Due:	\$4,040.63
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 256230000
Invoice # 6809229
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6809229
Invoice Date: 01/25/2023
Account Number: 256230000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

3/3

CYPRESS PRESERVE COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE BOND,
SERIES 2019 ASSESSMENT AREA NO 2

Accounts Included 256230000 256230001 256230002 256230003 256230004 256230005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023				\$3,750.00
Incidental Expenses 01/01/2023 to 12/31/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



Cypress Preserve CDD

Thank you for your payment | [View in browser](#)



[MY ACCOUNT](#) [CONTACT US](#)

ESS 021323 ACH

PAYMENT SUCCESS!

Hi Teresa,

Your payment has been processed. You can visit your My Account portal to see transaction details.

As always, thank you for choosing Extra Space Storage!

[View My Account](#)

YOUR FACILITY

21338 Lake Patience Rd Land O
Lakes, FL 34638

Phone:
8136258459

YOUR RECEIPT

Transaction Number: 142451169
Payment Date: 02/13/2023
Unit: 309

Payment Total: \$149

Inframark, LLC
2002 West Grand Parkway North
Suite 100
Katy TX 77449
United States

Credit Memo

#1724
2/9/2023

Bill To
Cypress Preserve CDD
2005 Pan Am Circle
Suite 700
Tampa FL 33607
United States

PO #		Shipping Method		
Quantity	Item	Options	Rate	Amount
Description				
Credit memo for invoice no. 86220, 11/30/22. Client was charged late notices by mistake instead of the HOA.				
186	CIS0092 Mgmt Svcs - Late Notices Late Notices - Late Notices		\$5.00	\$930.00
			Total	\$930.00

CYPRESS PRESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AMERICAN ECOSYSTEMS, INC.	20230816	\$2,390.00		WATER MANAGEMENT TREATMENT - MARCH 2023
CHARTER COMMUNICATIONS	0058017030123	\$155.61		INTERNET SERVICES 03/01/23-03/31/23
DON HARRISON ENTERPRISES	3002	\$250.00		ROUTINE MAINT. MARCH 2023
DON HARRISON ENTERPRISES	2990	\$250.00	\$500.00	ROUTINE MAINT. FEBRUARY 2023
INFRAMARK LLC	90595	\$700.00		DISTRICT INVOICE FEB 2023
SUNCOAST POOL SERVICE	9099	\$1,240.00		POOL BATHROOM CLEANING - MARCH 2023
Monthly Contract Subtotal		\$4,985.61		
Variable Contract				
Variable Contract Subtotal		\$0.00		
Utilities				
PASCO COUNTY UTILITIES	18053069A	\$216.91		WATER SERVICE 01/18/23-02/16/23
PASCO COUNTY UTILITIES	18053072A	\$71.25		WATER SERVICE 01/18/23-02/16/23
PASCO COUNTY UTILITIES	18053509	\$165.00		WATER SERVICE 01/18/23-02/16/23
PASCO COUNTY UTILITIES	18056858	\$259.50		WATER SERVICE 01/18/23-02/16/23
PASCO COUNTY UTILITIES	18056863	\$185.25	\$897.91	WATER SERVICE 01/18/23-02/16/23
WITHLACOOCHIE RIVER ELECTRIC	2039647 030623	\$40.63		ELECTRICITY SERVICES 01/31/23-03/01/23
WITHLACOOCHIE RIVER ELECTRIC	2039650 030623	\$44.74		ELECTRICITY SERVICES 01/31/23-03/01/23
WITHLACOOCHIE RIVER ELECTRIC	2044854 030623	\$1,307.42		ELECTRICITY SERVICES 01/31/23-03/01/23
WITHLACOOCHIE RIVER ELECTRIC	2144006 030623	\$41.17		ELECTRICITY SERVICES 01/31/23-03/01/23
WITHLACOOCHIE RIVER ELECTRIC	2144012 030623	\$41.26		ELECTRICITY SERVICES 01/31/23-03/01/23
WITHLACOOCHIE RIVER ELECTRIC	2226573 030623	\$47.60	\$1,522.82	ELECTRICITY SERVICES 01/31/23-03/01/23
Utilities Subtotal		\$2,420.73		
Regular Services				
ADA SITE COMPLIANCE	2355	\$1,615.93		COMPLIANCE - OCT 2022 - FEB 2023
CYPRESS PRESERVE CDD	12102022-1	\$1,151.04		SERIES 2019 FY23 TAX DIST ID EXCESS FEES
CYPRESS PRESERVE CDD	12102022-2	\$1,842.83	\$2,993.87	SERIES 2017 FY23 TAX DIST ID EXCESS FEES
SOUTHERN AUTOMATED ACCESS SERV	12556	\$32.95		CELL USAGE
SPEAREM ENTERPRISES	5661	\$200.00		FENCE REPAIRED - 18209 FALLING PINE
SPEAREM ENTERPRISES	5662	\$150.00		GATE REPAIR - DOG PARK
SPEAREM ENTERPRISES	5663	\$150.00		LABOR - REATTACHED SINK
SPEAREM ENTERPRISES	5669	\$845.00	\$1,345.00	LABOR - 02/24/23-03/17/23 CLEANING SERVICES/DOG WASTE CANS SERVICES
YELLOWSTONE LANDSCAPE	TM 474226A	\$22,931.55		PLANT INSTALLATION / LANDSCAPING
YELLOWSTONE LANDSCAPE	TM 504425	\$3,847.50	\$26,779.05	ANNUAL INSTALLATION
Regular Services Subtotal		\$32,766.80		
Additional Services				
		\$0.00		

CYPRESS PRESERVE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Subtotal		\$0.00		
TOTAL		\$40,173.14		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
3/1/2023	20230816

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

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

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	1	2,390.00	2,390.00
Thank you for your business!		Total	\$2,390.00

Received

MAR 13 2023

March 1, 2023
Invoice Number: 0058017030123
Account Number: 8338 13 062 0058017
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 1-866-519-1263

Summary

Service from 03/01/23 through 03/31/23
details on following pages

Previous Balance	318.33
Payments Received -Thank You!	-318.33
Adjustments	-2.37
Remaining Balance	-\$2.37
Spectrum Business™ Internet	157.98
Current Charges	\$157.98
Total Due by 03/18/23	\$155.61

NEWS AND INFORMATION

ACTION REQUIRED: Important Reminder about Your Bill.

Our billing system update is complete. **You have received a new account number that is included on this statement and your payments must now be sent to a new remittance address:**

Spectrum Business
P.O. Box 7186 Pasadena, CA 91109-7186

To ensure all of your payments are processed in an accurate and timely fashion, please make the following updates:

- **If you pay by mail**, you must update your account number and payment remittance address information.
- **If you use AutoPay** through your financial institution, credit card, or other third party provider, you will need to make them aware of your new account number in order to avoid missed payments. If you currently have AutoPay set up with Spectrum directly, we will automatically update your account and you do not need to take any action at this time.

Please note that all Spectrum Business websites, such as SpectrumBusiness.net have also been updated with your new account number, which may be required to login.

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

March 1, 2023

Cypress Preserve CDD

Invoice Number: 0058017030123
Account Number: 8338 13 062 0058017
Service At: 18728 MOSSY TIMBER BLVD
CBHS
LAND O LAKES FL 34638

Total Due by 03/18/23	\$155.61
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186





Invoice Number: 0058017030123
 Account Number: 8338 13 062 0058017
 Security Code: 1256

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8338 1300 NO RP 01 03022023 NNNNNYNN 01 000721 0003

Charge Details

Previous Balance		318.33
Payment - Thank You	02/01	-157.98
Payment - Thank You	02/22	-160.35

Payments received after 03/01/23 will appear on your next bill.

Adjustments

Late Fee Credit - Adjustment	02/08	-2.37
Adjustments Total		-\$2.37

Remaining Balance **-\$2.37**

Service from 03/01/23 through 03/31/23

Spectrum Business™ Internet

Spectrum Business	199.99
Internet Ultra	
Bundle Discount	-50.00
Spectrum WiFi	0.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Business WiFi	7.99
	\$157.98

Spectrum Business™ Internet Total **\$157.98**

Current Charges **\$157.98**

Total Due by 03/18/23 **\$155.61**

Billing Information

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

Local Spectrum Store: 3302 Redeemer Way, New Port Richey FL 34655 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

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

Simplify your life with Auto Pay!

Spend less time paying your bill
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment
 (My Account login required)



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

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

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

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

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

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



[illegible]

[illegible]



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#90595

DATE

2/28/2023

CUSTOMER ID

C2297

NET TERMS

Net 30

PO#**DUE DATE**

3/30/2023

BILL TO

Cypress Preserve CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: February 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	3,541.67		3,541.67
Dissemination Services	1	Ea	700.00		700.00
Accounting Services	1	Ea	375.00		375.00
Website Maintenance / Admin	1	Ea	125.00		125.00
B/W Copies	13	Ea	0.15		1.95
Color Copies	2	Ea	0.39		0.78
Subtotal					4,744.40

Subtotal	\$4,744.40
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$4,744.40
------------------	------------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
3/3/2023	9099

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

P.O. No.	Terms	Project
March 2023	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.	1,240.00	1,240.00
Thank you for your business.		Total	\$1,240.00

Phone #
(727) 271-1395



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

Received

MAR 6 2023



129 1 1

22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 18053069

Billing Date: 3/3/2023

Billing Period: 1/18/2023 to 2/16/2023

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	1/18/2023	1220	2/16/2023	1230	29	10

Usage History

Water	
February 2023	10
January 2023	4
December 2022	23
November 2022	14
October 2022	13
September 2022	5
August 2022	19
July 2022	15
June 2022	18
May 2022	36
April 2022	27
March 2022	26

Transactions

Previous Bill	165.79
Payment 02/22/23	-165.79 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	38.63
Water Tier 1	10.0 Thousand Gals X \$2.04
	20.40
Sewer	
Sewer Base Charge	93.08
Sewer Charges	10.0 Thousand Gals X \$6.48
	64.80
Total Current Transactions	216.91
TOTAL BALANCE DUE	\$216.91

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0986155
Customer # 01366618
Balance Forward 0.00
Current Transactions 216.91

Total Balance Due \$216.91
Due Date 3/20/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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

013666187098615501805306960000216913



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

Received

MAR 6 2023



130 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

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

Bill Number: 18053072

Billing Date: 3/3/2023

Billing Period: 1/18/2023 to 2/16/2023

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	1/18/2023	9360	2/16/2023	9455	29	95

Usage History
Water

February 2023	95
January 2023	61
December 2022	182
November 2022	147
October 2022	155
September 2022	177
August 2022	261
July 2022	226
June 2022	221
May 2022	232
April 2022	176
March 2022	120

Transactions

Previous Bill	45.75
Payment 02/22/23	-45.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	95 Thousand Gals X \$0.75
Total Current Transactions	71.25
TOTAL BALANCE DUE	\$71.25

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

Account #	0986160
Customer #	01366618
Balance Forward	0.00
Current Transactions	71.25

Total Balance Due	\$71.25
Due Date	3/20/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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

013666187098616041805307200000071255



PASCO COUNTY UTILITIES
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NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

Received

MAR 6 2023



131 1 1
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 18053509

Billing Date: 3/3/2023

Billing Period: 1/18/2023 to 2/16/2023

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	1/18/2023	20333	2/16/2023	20553	29	220

Usage History
Water

February 2023	220
January 2023	233
December 2022	240
November 2022	227
October 2022	209
September 2022	286
August 2022	297
July 2022	310
June 2022	304
May 2022	295
April 2022	276
March 2022	243

Transactions

Previous Bill	174.75
Payment 02/22/23	-174.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	220 Thousand Gals X \$0.75 165.00
Total Current Transactions	165.00
TOTAL BALANCE DUE	\$165.00

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Account # 0993870
Customer # 01372506
Balance Forward 0.00
Current Transactions 165.00

Total Balance Due \$165.00
Due Date 3/20/2023

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

Round-Up Donations to Charity ☐
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

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

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

013725066099387021805350930000165006



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

Received

MAR 6 2023



132 1 1
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 18056858

Billing Date: 3/3/2023

Billing Period: 1/18/2023 to 2/16/2023

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	1/18/2023	10879	2/16/2023	11225	29	346

Usage History

Water

February 2023	346
January 2023	382
December 2022	299
November 2022	246
October 2022	249
September 2022	289
August 2022	327
July 2022	381
June 2022	399
May 2022	615
April 2022	652
March 2022	583

Transactions

Previous Bill	286.50
Payment 02/22/23	-286.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	346 Thousand Gals X \$0.75
Total Current Transactions	259.50
TOTAL BALANCE DUE	\$259.50

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Account # 1096165
Customer # 01413628
Balance Forward 0.00
Current Transactions 259.50

Total Balance Due \$259.50
Due Date 3/20/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

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

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

014136283109616581805685890000259501



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LAND O' LAKES
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DADE CITY

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

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

Received

MAR 6 2023



133 1 1
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 18056863

Billing Date: 3/3/2023

Billing Period: 1/18/2023 to 2/16/2023

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
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	1/18/2023	8243	2/16/2023	8490	29	247

Usage History

Water

February 2023	247
January 2023	274
December 2022	207
November 2022	177
October 2022	175
September 2022	229
August 2022	211
July 2022	240
June 2022	241
May 2022	303
April 2022	318
March 2022	286

Transactions

Previous Bill	205.50
Payment 02/22/23	-205.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	247 Thousand Gals X \$0.75 185.25
Total Current Transactions	185.25
TOTAL BALANCE DUE	\$185.25

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Account #	1096180
Customer #	01413628
Balance Forward	0.00
Current Transactions	185.25

Total Balance Due	\$185.25
Due Date	3/20/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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

014136283109618011805686370000185253

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **03/06/2023**
Amount Due **40.63**
Current Charges Due **03/27/2023**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/31	03/01	01/31	257				5

Previous Balance
Payment
Balance Forward

Received 45.64CR
45.64
0.00

MAR 9 2023

Customer Charge **39.16**
Energy Charge 5 KWH @ 0.05017 **0.25**
Fuel Adjustment 5 KWH @ 0.03900 **0.20**
FL Gross Receipts Tax **1.02**

Total Current Charges **40.63**
Total Due **40.63** Please Pay **40.63**

Comparative Usage Information

Period	Days	Average kWh	Per Day
Mar 2023	29		0
Feb 2023	28		0
Mar 2022	29		0

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



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.

*** ATTENTION *** Plan to attend WREC's 76th Annual Meeting on Wednesday, April 19, 2023. Registration: 4:30 p.m. to 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

**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: 03/06/2023

District: BP03

Use above space for address change ONLY.



31 2039647 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	03/27/2023
TOTAL CHARGES DUE	40.63
Total Charges Due After Due Date	45.63

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**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 **03/06/2023**
Amount Due **44.74**
Current Charges Due **03/27/2023**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/31	2989	03/01	3039				50

Comparative Usage Information
Average kWh

Period	Days	Per Day
Mar 2023	29	2
Feb 2023	28	2
Mar 2022	29	2

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



2 0 0 2 6 8 6 9

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Previous Balance 50.01
Payment 50.01CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 50 KWH @ 0.05017 2.51
Fuel Adjustment 50 KWH @ 0.03900 1.95
FL Gross Receipts Tax 1.12

Total Current Charges 44.74
Total Due Please Pay 44.74

**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: 03/06/2023

Use above space for address change ONLY.

District: BP03

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 03/27/2023
TOTAL CHARGES DUE 44.74
Total Charges Due After Due Date 49.74

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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

Bill Date **03/06/2023**
Amount Due **1,307.42**
Current Charges Due **03/27/2023**

District Office Serving You
Bayonet Point

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

See Reverse Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2023	29	404
Feb 2023	28	402
Mar 2022	29	382

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.

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From		To		ELECTRIC SERVICE			
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/31	91344	03/01	3067		18.95	19	11723

Previous Balance **1,332.71**
Payment **1,332.71CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 11,723 KWH @ 0.05017 **588.14**
Fuel Adjustment 11,723 KWH @ 0.03900 **457.20**
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 @ 0.03900 **5.85**
Poles (QTY 6) **60.00**
FL Gross Receipts Tax **28.07**

Total Current Charges **1,307.42**
Total Due **1,307.42** Please Pay

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

**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: **03/06/2023**

District: BP03

Use above space for address change ONLY.

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

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

Current Charges Due Date	03/27/2023
TOTAL CHARGES DUE	1,307.42
Total Charges Due After Due Date	1,327.03

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**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 **03/06/2023**
Amount Due **41.17**
Current Charges Due **03/27/2023**

District Office Serving You
Bayonet Point

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

See Reverse Side For More Information

Comparative Usage Information

Period	Days	Per Day
Mar 2023	29	0
Feb 2023	28	0
Mar 2022	29	0

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



2 0 0 2 6 8 6 9

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ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/31	03/01	01/31	322				11

Previous Balance **46.12**
Payment **46.12CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 11 KWH @ 0.05017 **0.55**
Fuel Adjustment 11 KWH @ 0.03900 **0.43**
FL Gross Receipts Tax **1.03**

Total Current Charges **41.17**
Total Due **41.17** Please Pay **41.17**

**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: **03/06/2023**

District: BP03

Use above space for address change ONLY.

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

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

Current Charges Due Date	03/27/2023
TOTAL CHARGES DUE	41.17
Total Charges Due After Due Date	46.17

0002144006000004117000000461704

**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 **03/06/2023**
Amount Due **41.26**
Current Charges Due **03/27/2023**

District Office Serving You
Bayonet Point

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

See Reverse Side For More Information

Comparative Usage Information
Average kWh

Period	Days	Per Day
Mar 2023	29	0
Feb 2023	28	0
Mar 2022	29	0

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



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.

*** ATTENTION *** Plan to attend WREC's 76th Annual Meeting on Wednesday, April 19, 2023. Registration: 4:30 p.m. to 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/31	292	03/01	304				12

Previous Balance **46.21**
Payment **46.21CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 12 KWH @ 0.05017 **0.60**
Fuel Adjustment 12 KWH @ 0.03900 **0.47**
FL Gross Receipts Tax **1.03**

Total Current Charges **41.26**
Total Due **41.26**

Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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Bill Date: **03/06/2023**

District: BP03

Use above space for address change ONLY.

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

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

Current Charges Due Date **03/27/2023**
TOTAL CHARGES DUE 41.26
Total Charges Due After Due Date **46.26**

000214401200000412600000462608

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2226573** Cycle **03**
Meter Number **342994919**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **03/06/2023**
Amount Due **47.60**
Current Charges Due **03/27/2023**

District Office Serving You
Bayonet Point

Service Address **18685 GRAND LIVE OAK BLVD**
Service Description **ENTRY LIGHT**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Mar 2023	29	1
Feb 2023	28	1
Dec 2022	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

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ELECTRIC SERVICE							
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading
01/31		34	03/01		77		

Previous Balance **51.85**
Payment **51.85CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 43 KWH @ 0.05017 **2.16**
Fuel Adjustment 43 KWH @ 0.03900 **1.68**
FL Gross Receipts Tax **1.10**
State Tax **3.06**
Pasco County Tax **0.44**

Total Current Charges **47.60**
Total Due **47.60**

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: **03/06/2023**

District: BP03

Use above space for address change ONLY.

2226573 **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	03/27/2023
TOTAL CHARGES DUE	47.60
Total Charges Due After Due Date	52.60

0002226573000000476000000526005

ADA Site Compliance
 6400 Boynton Beach Blvd 742721
 Boynton Beach, FL 33474
 accounting@adasitecompliance.com



Invoice

BILL TO

Brian Howell
 Cypress Preserve CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2355	08/27/2022	\$1,615.93	09/26/2022	30	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00
1.5% - Applied on Oct 27, 2022			22.50
1.5% - Applied on Nov 27, 2022			22.84
1.5% - Applied on Dec 27, 2022			23.18
1.5% - Applied on Jan 27, 2023			23.53
1.5% - Applied on Feb 27, 2023			23.88

BALANCE DUE

\$1,615.93

CHECK REQUEST FORM
Cypress Preserve

Date: 3/30/2023

Invoice#: 12102022-1

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2019 - FY 23 Tax Dist. ID Excess Fees

Code to: 201.103200.1000

Amount: \$1,151.04

Requested By: 3/30/2023
Teresa Farlow

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/10/2022
Check Amount **\$1,151.04**
Payable To Cypress Preserve CDD
Check Description Series 2019 - FY 23 Tax Dist. ID Excess Fee FY2022
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 509,006.26	33.44%	0.334400
Net DS 17	\$ 623,707.77	40.97%	0.409700
Net DS 19	\$ 389,512.50	25.59%	0.255900
Net Total	1,522,226.52	100.00%	100.00%

Date Received	Amount Received	33.44%	33.44%	40.97%	40.97%	25.59%	25.59%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue			
11/7/2022	4.76	1.59	1.59	1.95	1.95	1.22	1.22	-	467	
11/7/2022	1,976.43	660.92	660.92	809.74	809.74	505.77	505.77	(0.00)	466	Interest
11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	2406
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	2406
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	2406
12/2/2022	1,045,004.78	349,449.60	349,449.60	428,138.46	428,138.46	267,416.72	267,416.72	-	471	2406
12/9/2022	45,533.01	15,226.24	15,226.24	18,654.87	18,654.87	11,651.90	11,651.90	-	475	2406
12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	2406
1/12/2023	5,660.06	1,892.72	1,892.72	2,318.93	2,318.93	1,448.41	1,448.41	(0.00)	12-15/12-31	2409
1/11/2023	239.08	79.95	79.95	97.95	97.95	61.18	61.18	-	10.1-12.31	Interest
2/7/2023	7,118.24	2,380.34	2,380.34	2,916.34	2,916.34	1,821.56	1,821.56	-	1-1/1-31	
12/10/2022	4,498.00	1,504.13	1,504.13	1,842.83	1,842.83	1,151.04	1,151.04	-	Excess Fee FY2022	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,517,295.20	507,383.51	507,383.52	621,635.84	621,635.84	388,275.84	388,275.85	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
Collection Surplus / (Deficit)	(4,931.32)		(1,622.74)		(2,071.93)		(1,236.65)			



MIKE FASANO
TAX COLLECTOR
PASCO COUNTY FLORIDA

POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276

10.26.22
18534
\$ 4,498.00

Received

OCT 31 2022

October 27, 2022

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

Enclosed please find our check for excess fees in the amount of \$4,498.00. This amount represents the district's portion of fees earned by this office for the 2021-2022 fiscal year. Per our agreement these funds are refunded to you on an annual basis.

Please consider sharing this good news with the members of your community. A note in the neighborhood newsletter or a similar announcement will help your residents understand the benefits of the partnership you have with the Pasco County Tax Collector's Office. These are funds that your association may have some freedom to use for projects and/or services that your neighborhood may need. In any event, it is a tangible reminder of why contracting with our office is beneficial to your community.

Please do not hesitate to contact us if you have any questions or whenever we may be of assistance.

Best wishes,

A handwritten signature in black ink that reads "Mike Fasano".

Mike Fasano
Tax Collector

MF/mg

Enclosure

FOR YOUR CONVENIENCE:

EAST PASCO GOVERNMENT CENTER
DADE CITY
TELEPHONE 352.521.4860

CENTRAL PASCO GOVERNMENT CENTER
LAND O' LAKES
TELEPHONE 813.235.6020

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE 727.847.8165

COMPARK 75 BUSINESS PARK
WESLEY CHAPEL
TELEPHONE 813.235.6020

TAX COLLECTOR BUILDING
GULF HARBORS
TELEPHONE 727.847.8165

18534

Date	Invoice Number	Description	Invoice Amount
10/26/22	FY 2021-2022	EXCESS FEES 2021-2022	4,498.00

Received

OCT 31 2022

Vendor: CYPRESS PRESERVE
Vendor Number: 25022

Date: 10/26/2022
Check Number: 18534

4,498.00

18534

Date	Invoice Number	Description	Invoice Amount
10/26/22	FY 2021-2022	EXCESS FEES 2021-2022	4,498.00

Check Total: 4,498.00



MIKE FASANO
TAX COLLECTOR
PASCO COUNTY FLORIDA
POST OFFICE BOX 878
DADE CITY, FLORIDA 33528-0878

JPMorgan Chase Bank, N.A.
Miami, FL

63-8413/2670

VOID AFTER 90 DAYS

18534

DATE	CHECK NUMBER	AMOUNT
10/26/2022	18534	\$*****4,498.00

PAY
FOUR THOUSAND FOUR HUNDRED NINETY-EIGHT AND 00/100 DOLLARS*****

TWO SIGNATURES REQUIRED OVER \$5000

TO THE
ORDER OF

CYPRESS PRESERVE
INFRAMARK
2005 PAN AM CIR STE 300
TAMPA FL 33607-2529

⑈0000018534⑈ ⑆267084131⑆ 925678976⑈

PAY TO THE ORDER OF
SUNTRUST BANK
FOR DEPOSIT ONLY
CYPRESS PRESERVE
☐ **CHECK#00000000457MOBILE DEPOSIT**
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

CHECK REQUEST FORM
Cypress Preserve

Date: 3/30/2023

Invoice#: 12102022-2

Vendor#: V00053

Vendor Name: Cypress Preserve

Pay From: Truist Acct# 9031

Description: Series 2017 - FY 23 Tax Dist. ID Excess Fees

Code to: 200.103200.1000

Amount: \$1,842.83

Requested By: 3/30/2023
Teresa Farlow

CYPRESS PRESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/10/2022
Check Amount \$1,842.83
Payable To Cypress Preserve CDD
Check Description Series 2017 - FY 23 Tax Dist. ID Excess Fee FY2022
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

CYPRESS PRESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
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11/15/2022	28,277.95	9,456.15	9,456.15	11,585.48	11,585.48	7,236.33	7,236.33	0.01	468	2406
11/21/2022	31,591.80	10,564.30	10,564.30	12,943.16	12,943.16	8,084.34	8,084.34	-	469	2406
11/25/2022	346,176.77	115,761.51	115,761.51	141,828.62	141,828.62	88,586.64	88,586.64	-	470	2406
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12/20/2022	1,214.32	406.07	406.07	497.51	497.51	310.74	310.74	-	476	2406
1/12/2023	5,660.06	1,892.72	1,892.72	2,318.93	2,318.93	1,448.41	1,448.41	(0.00)	12-15/12-31	2409
1/11/2023	239.08	79.95	79.95	97.95	97.95	61.18	61.18	-	10.1-12.31	Interest
2/7/2023	7,118.24	2,380.34	2,380.34	2,916.34	2,916.34	1,821.56	1,821.56	-	1-1/1-31	
12/10/2022	4,498.00	1,504.13	1,504.13	1,842.83	1,842.83	1,151.04	1,151.04	-	Excess Fee FY2022	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,517,295.20	507,383.51	507,383.52	621,635.84	621,635.84	388,275.84	388,275.85	0.01		
Net Total on Roll	1,522,226.52		509,006.26		623,707.77		389,512.50			
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MIKE FASANO
TAX COLLECTOR
PASCO COUNTY FLORIDA

POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276

10.26.22
18534
\$ 4,498.00

Rec'd

OCT 31 2022

October 27, 2022

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

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Please do not hesitate to contact us if you have any questions or whenever we may be of assistance.

Best wishes,

Mike Fasano
Tax Collector

MF/mg

Enclosure

FOR YOUR CONVENIENCE:

EAST PASCO GOVERNMENT CENTER
DADE CITY
TELEPHONE 352.521.4360

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE 727.847.8165

TAX COLLECTOR BUILDING
GULF HARBORS
TELEPHONE 727.847.8165

CENTRAL PASCO GOVERNMENT CENTER
LAND O' LAKES
TELEPHONE 813.235.6020

COMPARK 75 BUSINESS PARK
WESLEY CHAPEL
TELEPHONE 813.235.6020

18534

Date	Invoice Number	Description	Invoice Amount
10/26/22	FY 2021-2022	EXCESS FEES 2021-2022	4,498.00

Received
OCT 31 2022

Vendor: CYPRESS PRESERVE
Vendor Number: 25022

Date: 10/26/2022
Check Number: 18534

4,498.00

18534

Date	Invoice Number	Description	Invoice Amount
10/26/22	FY 2021-2022	EXCESS FEES 2021-2022	4,498.00

Check Total: 4,498.00



MIKE FASANO
TAX COLLECTOR
PASCO COUNTY FLORIDA
POST OFFICE BOX 876
DADE CITY, FLORIDA 33526-0876

JPMorgan Chase Bank, N.A.
Miami, FL

63-8413/2670

VOID AFTER 90 DAYS

18534

DATE 10/26/2022 CHECK NUMBER 18534 AMOUNT \$*****4,498.00

PAY
FOUR THOUSAND FOUR HUNDRED NINETY-EIGHT AND 00/100 DOLLARS*****

TWO SIGNATURES REQUIRED OVER \$5000

TO THE
ORDER OF

CYPRESS PRESERVE
INFRAMARK
2005 PAN AM CIR STE 300
TAMPA FL 33607-2529

[Signature]

000000 18534 267084 13 925678976

ENDORSE HERE:

PAY TO THE ORDER OF

SUNTRUST BANK

FOR DEPOSIT ONLY

CYPRESS PRESERVE

1000198643743

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

114020

18534

JPMorgan Chase Bank, N.A.
Miami, FL

63-8413/2670

VOID AFTER 90 DAYS

DATE 10/26/2022 CHECK NUMBER 18534 AMOUNT \$*****4,498.00

PAY

FOUR THOUSAND FOUR HUNDRED NINETY-EIGHT AND 00/100 DOLLARS*****

TWO SIGNATURES REQUIRED OVER \$5000

TO THE
ORDER OF

CYPRESS PRESERVE
INFRAMARK
2005 PAN AM CIR STE 300
TAMPA FL 33607-2529



⑈0000018534⑈ ⑈26708413⑈ ⑈925678976⑈

Security features included. Details on back

ENDORSE HERE:

PAY TO THE ORDER OF

SUNTRUST BANK

FOR DEPOSIT ONLY

CYPRESS PRESERVE

☐ CHECK @ 00198643743 MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

CDD

001 363 040 →
200 11
201 11

053101121 < 11/09/2022 004847715

8551335 0004 00024

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Security Features:
• Microprint
• Color Shifting Ink
• Chemical Erase Protection
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• Artificial watermark not visible on back of check when held at 45° angle.
• Visible under ultraviolet light. Cannot be photographed or scanned.
• The face of this document contains a colored check background.
• The back of check will not change color when rubbed with a coin.

L80503GN14

053101121 < 11/09/2022 004847716

8551335 0004 00024

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• Absence of "Original Document" Watermark on back of check
• Small type in check border and back signature lines, readable with a magnifying lens, appears as dots if copied or scanned.
• Artificial watermark not visible on back of check when held at 45° angle.
• Visible under ultraviolet light. Cannot be photographed or scanned.
• The face of this document contains a colored check background.
• The back of check will not change color when rubbed with a coin.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/17/2023	12556

Bill To
CYPRESS PRESERVE

			Job Name	Terms
			CELLULAR	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	32.95		32.95
	813-528-2936			
	Sales Tax	7.00%		0.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$32.95
Southern Automated Access Services, Inc. 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 personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$32.95

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5661
DATE 03/15/2023
TERMS Net 15
DUE DATE 03/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	200.00	200.00
Fence repairs located at: 18209 Falling Pine Needle and Fence near pond area by bus stop.			

Thank You! We Appreciate Your Business.

BALANCE DUE \$200.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5662
DATE 03/15/2023
TERMS Net 15
DUE DATE 03/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	150.00	150.00
Repaired both gates located at small and big dog park near amenity center.			
Straitened Cross Walk signs located at Mossy Timber.			
Cleaned up debris from fallen lamp post.			

Thank You! We Appreciate Your Business.

BALANCE DUE **\$150.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5663
DATE 03/15/2023
TERMS Net 15
DUE DATE 03/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Reattached sink located womens restroom, due to vandalism. Reattached sink in handicap stall also, pulling away from wall due to vandalism. Straitened the following signs: Intersection of Hawks Landing.	1	150.00	150.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$150.00**

Spearem Enterprises, LLC

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Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

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

INVOICE 5669
DATE 03/15/2023
TERMS Net 15
DUE DATE 03/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 2-24-2023 thru 3-17-2023 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. **Please note that three more garbage cans through out neighborhood have ben added to schedule (Hiking Trail, Bus Stop and Mail Pavilion) as well as two additional dog waste cans.***	4	172.50	690.00
Material Mutt Mitts (10 boxes) 1 box per dog waste can per week. (200 per roll) Dog Waste Can liners	1	60.00	60.00
Material Paper Goods (toilet paper, Trifold paper towels, Soap, trash bags, urinal cakes for mens restroom. ,	1	45.00	45.00
Fuel Surcharge Due to the cost of Fuel/Diesel that has gone up drastically, a fuel surcharge has been added to invoice for this billing cycle.	1	50.00	50.00

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 **\$845.00**

**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 474226	12/30/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 29, 2023

Invoice Amount: \$22,931.55

Description	Current Amount
Grand Live Oak Entrance Median Installation	
Plant Installation	\$2,875.00
Sod Installation	\$1,800.00
Irrigation	\$2,150.00
Misc Service	\$16,106.55

Invoice Total **\$22,931.55**

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



INVOICE

INVOICE #	INVOICE DATE
TM 504425	3/24/2023
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: April 23, 2023

Invoice Amount: \$3,847.50

Description	Current Amount
Spring Annual Rotation 2023	
Annual Installation	\$3,847.50

Invoice Total **\$3,847.50**

Excellence
IN COMMERCIAL LANDSCAPING

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

Cypress Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2023

Prepared by:



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

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2019						
	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS							
Cash - Operating Account	\$ 140,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,081
Cash in Transit	-	1,843	1,151	-	-	-	2,994
Due From Developer	47,225	-	-	631,055	-	-	678,280
Due From Other Funds	-	236,427	-	-	-	-	236,427
Investments:							
Acquisition & Construction Account	-	-	-	8,117	-	-	8,117
Prepayment Account	-	-	388,131	-	-	-	388,131
Reserve Fund	-	310,678	-	-	-	-	310,678
Revenue Fund	-	460,709	620,262	-	-	-	1,080,971
Deposits	7,035	-	-	-	-	-	7,035
Fixed Assets							
Construction Work In Process	-	-	-	-	14,257,191	-	14,257,191
Amount Avail In Debt Services	-	-	-	-	-	1,035,699	1,035,699
Amount To Be Provided	-	-	-	-	-	14,609,301	14,609,301
TOTAL ASSETS	\$ 194,341	\$ 1,009,657	\$ 1,009,544	\$ 639,172	\$ 14,257,191	\$ 15,645,000	\$ 32,754,905
LIABILITIES							
Accounts Payable	\$ 29,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,603
Retainage Payable	-	-	-	612,028	-	-	612,028
Deferred Revenue	47,225	-	-	-	-	-	47,225
Bonds Payable	-	-	-	-	-	15,645,000	15,645,000
Due To Other Funds	11,054	-	220,062	5,311	-	-	236,427
TOTAL LIABILITIES	87,882	-	220,062	617,339	-	15,645,000	16,570,283
FUND BALANCES							
Restricted for:							
Debt Service	-	1,009,657	789,482	-	-	-	1,799,139
Capital Projects	-	-	-	21,833	-	-	21,833
Unassigned:	106,459	-	-	-	14,257,191	-	14,363,650
TOTAL FUND BALANCES	106,459	1,009,657	789,482	21,833	14,257,191	-	16,184,622
TOTAL LIABILITIES & FUND BALANCES	\$ 194,341	\$ 1,009,657	\$ 1,009,544	\$ 639,172	\$ 14,257,191	\$ 15,645,000	\$ 32,754,905

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 385,962	\$ 509,212	\$ 123,250	131.93%
Special Assmnts- CDD Collected	113,353	1,966	(111,387)	1.73%
Other Miscellaneous Revenues	-	211	211	0.00%
TOTAL REVENUES	499,315	511,389	12,074	102.42%
EXPENDITURES				
Administration				
Supervisor Fees	3,600	2,000	1,600	55.56%
ProfServ-Trustee Fees	8,200	9,911	(1,711)	120.87%
Disclosure Report	8,400	4,200	4,200	50.00%
District Counsel	5,000	3,565	1,435	71.30%
District Engineer	5,000	650	4,350	13.00%
District Manager	42,500	21,556	20,944	50.72%
Accounting Services	6,000	2,263	3,737	37.72%
Auditing Services	7,400	1,300	6,100	17.57%
Website Compliance	1,569	-	1,569	0.00%
Postage, Phone, Faxes, Copies	750	800	(50)	106.67%
Public Officials Insurance	2,663	2,694	(31)	101.16%
Legal Advertising	1,500	1,351	149	90.07%
Bank Fees	200	-	200	0.00%
Website Administration	1,500	750	750	50.00%
Office Supplies	248	-	248	0.00%
Dues, Licenses, Subscriptions	500	562	(62)	112.40%
Total Administration	95,030	51,602	43,428	54.30%
Utility Services				
Utility - Electric	6,500	2,459	4,041	37.83%
Utility - StreetLights	20,000	5,883	14,117	29.42%
Utility - Potable Water	13,000	4,430	8,570	34.08%
Total Utility Services	39,500	12,772	26,728	32.33%
Other Physical Environment				
Waterway Management	25,000	17,230	7,770	68.92%
Insurance -Property & Casualty	23,385	24,127	(742)	103.17%
Landscape Maintenance	209,000	134,970	74,030	64.58%
R&M-Hardscape Cleaning	4,400	1,000	3,400	22.73%
Plant Replacement Program	18,500	5,907	12,593	31.93%
Miscellaneous Maintenance	17,000	6,181	10,819	36.36%
Capital Improvements	21,000	3,977	17,023	18.94%
Total Other Physical Environment	318,285	193,392	124,893	60.76%

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Road and Street Facilities</u>				
Sidewalk & Pavement Repair	3,500	-	3,500	0.00%
Total Road and Street Facilities	3,500	-	3,500	0.00%
<u>Parks and Recreation</u>				
Cabana Janitorial & Cleaning	12,000	2,560	9,440	21.33%
R&M-Pools	20,000	6,870	13,130	34.35%
Recreation / Park Facility Maintenance	5,000	7,570	(2,570)	151.40%
Security System Monitoring & Maint.	5,000	1,924	3,076	38.48%
Recreation Equip. Maint.	1,000	1,944	(944)	194.40%
Total Parks and Recreation	43,000	20,868	22,132	48.53%
TOTAL EXPENDITURES	499,315	278,634	220,681	55.80%
Excess (deficiency) of revenues				
Over (under) expenditures	-	232,755	232,755	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(126,296)		
FUND BALANCE, ENDING		\$ 106,459		

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
Series 2017 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 8,371	\$ 8,371	0.00%
Special Assmnts- Tax Collector	-	623,876	623,876	0.00%
Special Assmnts- CDD Collected	-	1,563	1,563	0.00%
TOTAL REVENUES	-	633,810	633,810	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	180,000	(180,000)	0.00%
Interest Expense	-	219,997	(219,997)	0.00%
Total Debt Service	-	399,997	(399,997)	0.00%
TOTAL EXPENDITURES	-	399,997	(399,997)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	233,813	233,813	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		775,844		
FUND BALANCE, ENDING		\$ 1,009,657		

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
Series 2019 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,720	\$ 7,720	0.00%
Special Assmnts- Tax Collector	384,676	389,675	4,999	101.30%
Special Assmnts- CDD Collected	-	201,321	201,321	0.00%
TOTAL REVENUES	384,676	598,716	214,040	155.64%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	130,000	125,000	5,000	96.15%
Interest Expense	254,676	129,447	125,229	50.83%
Total Debt Service	384,676	254,447	130,229	66.15%
TOTAL EXPENDITURES	384,676	254,447	130,229	66.15%
Excess (deficiency) of revenues				
Over (under) expenditures	-	344,269	344,269	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	9	9	0.00%
Operating Transfers-Out	-	(853)	(853)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(844)	(844)	0.00%
Net change in fund balance	\$ -	\$ 343,425	\$ 343,425	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		446,057		
FUND BALANCE, ENDING		\$ 789,482		

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
Series 2019 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 69	\$ 69	0.00%
TOTAL REVENUES	-	69	69	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	69	69	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	843	843	0.00%
TOTAL FINANCING SOURCES (USES)	-	843	843	0.00%
Net change in fund balance	\$ -	\$ 912	\$ 912	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		20,921		
FUND BALANCE, ENDING		\$ 21,833		

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		14,257,191		
FUND BALANCE, ENDING		<u>\$ 14,257,191</u>		

CYPRESS PRESERVE CDD

Bank Reconciliation

Bank Account No. 3743 TRUIST- GF Operating
Statement No. 03-23
Statement Date 3/31/2023

G/L Balance (LCY)	140,081.38	Statement Balance	144,449.99
G/L Balance	140,081.38	Outstanding Deposits	50.00
Positive Adjustments	0.00		
		Subtotal	144,499.99
Subtotal	140,081.38	Outstanding Checks	4,418.61
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	140,081.38	Ending Balance	140,081.38
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
2/23/2023	Payment	2425	PASCO SHERIFF'S OFFICE		400.00	400.00	0.00
2/23/2023	Payment	2426	SPEAREM ENTERPRISES		845.00	845.00	0.00
3/9/2023	Payment	2427	AMERICAN ECOSYSTEMS, INC.		2,390.00	2,390.00	0.00
3/9/2023	Payment	2428	EUGENIA LYNCH		145.96	145.96	0.00
3/9/2023	Payment	2429	INFRAMARK LLC		4,744.40	4,744.40	0.00
3/9/2023	Payment	2430	NEPTUNE MULTI SERVICES LLC		260.00	260.00	0.00
3/9/2023	Payment	2431	SOUTHERN AUTOMATED		32.95	32.95	0.00
3/9/2023	Payment	2432	SUNCOAST POOL SERVICE		1,240.00	1,240.00	0.00
3/9/2023	Payment	2433	WASTE CONNECTIONS		220.11	220.11	0.00
3/9/2023	Payment	2434	YELLOWSTONE LANDSCAPE		21,853.74	21,853.74	0.00
3/17/2023	Payment	2435	ADA SITE COMPLIANCE		1,615.93	1,615.93	0.00
3/17/2023	Payment	2436	DON HARRISON ENTERPRISES		250.00	250.00	0.00
3/17/2023	Payment	2438	PASCO COUNTY UTILITIES		609.75	609.75	0.00
3/17/2023	Payment	2439	WITHLACOOCHEE RIVER ELECTRIC		1,522.82	1,522.82	0.00
3/23/2023	Payment	2440	CHARTER COMMUNICATIONS		155.61	155.61	0.00
3/23/2023	Payment	2442	SPEAREM ENTERPRISES		1,345.00	1,345.00	0.00
3/23/2023	Payment	2443	YELLOWSTONE LANDSCAPE		22,931.55	22,931.55	0.00
3/14/2023		JE000187	Storage		149.00	149.00	0.00
Total Checks					60,711.82	60,711.82	0.00
Deposits							
1/18/2023		JE000062	Check Dep # 1628 Ref#CYP01042023CIP	G/L	22,931.55	22,931.55	0.00
3/8/2023		JE000186	Debt Service / Tax Rev	G/L	5,467.27	5,467.27	0.00
Total Deposits					28,398.82	28,398.82	0.00
Outstanding Checks							
3/23/2023	Payment	2441	PASCO COUNTY UTILITIES		288.16	0.00	288.16
3/30/2023	Payment	2444	DON HARRISON ENTERPRISES		250.00	0.00	250.00
3/30/2023	Payment	2445	SOUTHERN AUTOMATED		32.95	0.00	32.95
3/30/2023	Payment	2446	YELLOWSTONE LANDSCAPE		3,847.50	0.00	3,847.50

CYPRESS PRESERVE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Total Outstanding Checks.....					4,418.61		4,418.61
Outstanding Deposits							
9/30/2022		JE000037	Pool Key 7.6.2022 CR558	G/L	25.00	0.00	25.00
9/30/2022		JE000039	July Clubhouse Income - CR585	G/L	25.00	0.00	25.00
Total Outstanding Deposits.....					50.00		50.00

Cypress Preserve January Field Report



Up front, the annuals are green again with a few blooms. There are some weeds in the bed that need to be pulled.



No issues spotted in pond 1.



The turf, Podocarpus, and Bismarck/Pindo Palms in the median are healthy. The Copperleaf is still green in the stalks and should recover, further consultation will be had with Yellowstone.



The St. Augustine turf, Fakahatchee, Muhly, and Fountain Grasses, Oaks, Magnolias, and Pines along the fence are looking great.



The White Star Jasmine hedge is growing very fast and healthy, it will need a trim soon.



The annuals at the other end of the median are green again, though there are no blooms. The drip lines need to be buried here.



Near Heron Hideaway Lp, the Fakahatchee is growing over the White Star Jasmine and choking it out. It will be cut back.



In the Heron Hideaway Lp median, some of the annuals are blooming again. The Thryallis hedge is also recovering from the cold snaps and is properly shaped. The Pindo Palms and Fakahatchee grass look good.



There is white clover growing in the St. Augustine grass that needs to be treated.



The damaged water line has been repaired by the county.



The Muhly grass near the amenity center has been trimmed and the bed has been weeded.



The ant hills have been treated and the palmettos have been trimmed near the mailboxes.

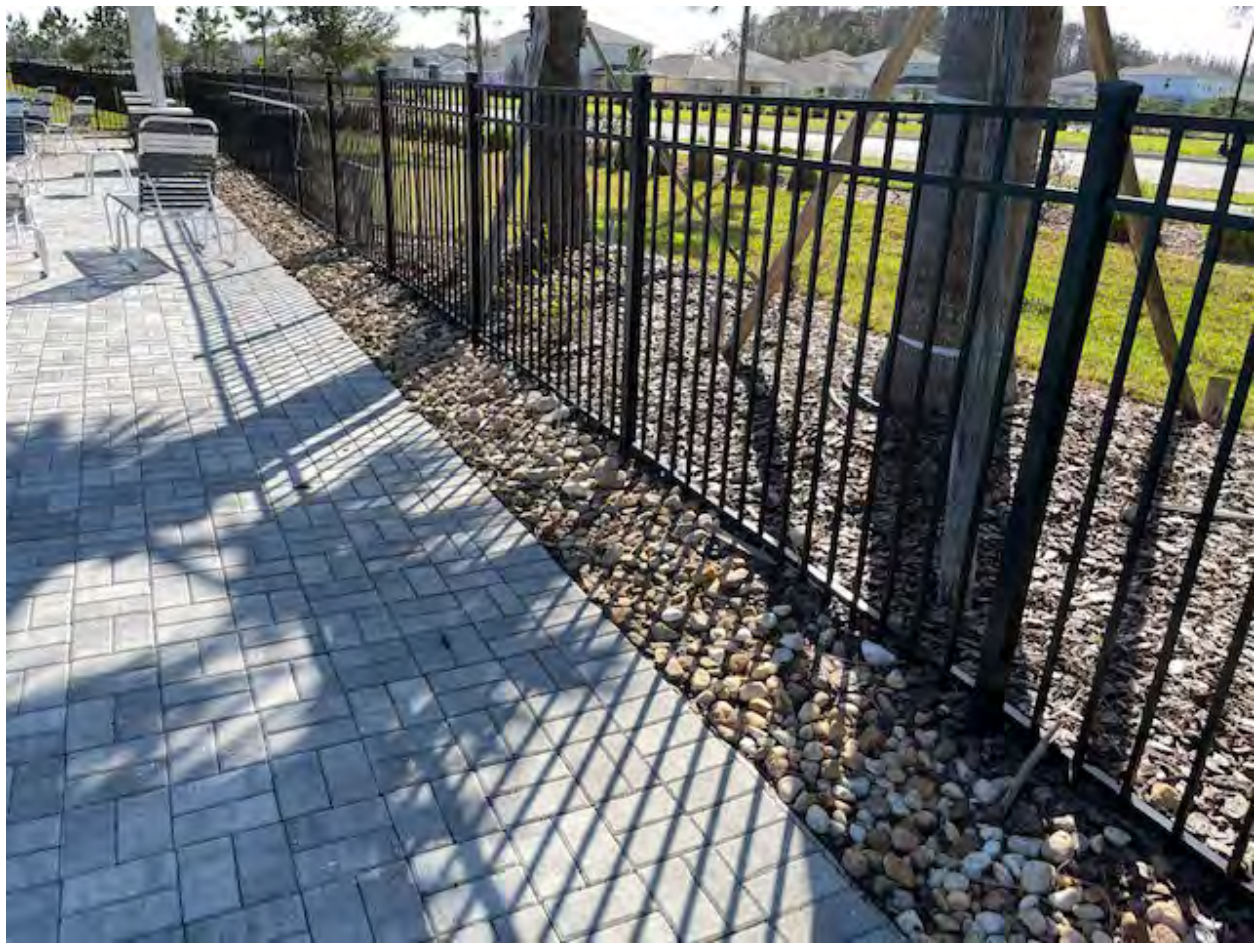


Mulch has been added to the medians, the Blue Daze and Flax Lilies are healthy, the Magnolia needs to be pruned at the base.



No issues spotted at the amenity center. Mulch has been added and the landscaping is well maintained.





The weeds in the rocks around the edge of the pool deck have been removed.



No issues spotted in the playground.



There is some Filamentous algae in pond 2 that will be treated by American Ecosystems at their next visit.



Pond 3 looks good.



Pond 4 looks good.



Anthills have been treated, the Magnolias are healthy, and the Ilex shrubs are showing new growth.



Pond 13 looks good. There is a very small amount of Filamentous Algae.



Pond 6 looks good.



New Bahia sod has been lain behind the houses on Gliding Eagle Way.



Pond 7 looks good.



Pond 8 has some Filamentous Algae and trash from the nearby construction that will be removed.



Pond 9 looks good.



The Bahia turf surrounding the hiking trail has gone dormant.



No issues spotted in the hiking trail.



Pond 11 has a good amount of trash and some Filamentous Algae building up that will be removed by Neptune.



Pond 10 looks good.



A quote for the sidewalk repair has been received from KJK Concrete, additional quotes from Sitemasters and Spearem should be received by the end of the week.



Trash needs to be removed from the fence line near Gliding Eagle Way and Grand Live Oak Blvd. The Ilex, Flax Lilies, Hollies, and Oaks all look healthy. The Bahia turf is struggling and may need new sod or seed in the spring.



No issues spotted in the small dog park.



The Wax Myrtle and Ilex surrounding the pump station look good on the sides but is very thin up front. Yellowstone's fertilization schedule will be adjusted as needed.



An Oak has fallen on Grand Live Oak Blvd and will be up righted.



The Gold Mounds, Ilex, Oaks, and Flax Lilies look healthy along Grand Live Oak Blvd. Mulch is still needed here and the Gold Mounds could use some pruning.



Both sides of Osprey Glad Terr look good.





Weeds have died off among the beneficial Bulltongue Arrowhead in pond 8.



The gate has fallen off again at the north entry to the Hiking trail and will be repaired by Spearem. The base of the fence also needs to be sprayed for weeds.



The pond along the hiking trail looks good.



Pond 14 looks good.



Pond 15 Looks good.





Some anthills at the Magnolias around Pond 15 need to be treated.



The dead Maple has been removed along Grand Live Oak Blvd.



Some of the Golden Dewdrops near Old Sycamore Lp need fertilization to grow back full in the spring.



Some of the Plumbago also need fertilization, the others are growing too bushy and need to be trimmed.



Pond 21 looks good.



The Golden Dewdrops around the park bench look great. Mulch is still needed in this area. The Loropetalum are struggling, fertilization will be recommended here too.



The small retention pond between Old Sycamore Lp and the dog park should be added to American Ecosystems pond maintenance schedule.



No issues spotted in the dog park.



Pond 20 looks good. There is a small amount of Torpedo grass and Filamentous algae starting to form.



The new entry median looks great on Grand Live Oak Blvd. The Annuals, Podocarpus, turf, and Bismarck Palms are very healthy, and the Copperleaf is already showing new growth.

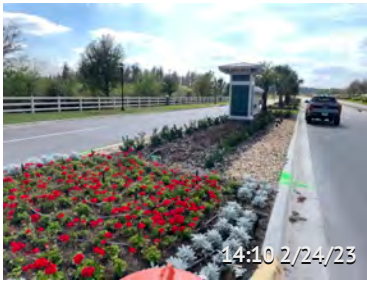
CYPRESS PRESERVE CDD

Field Inspection - February 2023

Monday, February 27, 2023

Prepared For Cypress Preserve Board Of Supervisors

66 Issues Identified



Issue 1

Assigned To Board Of Supervisors

Up front annuals looks good and Copperleaf has been cut back to promote new growth.



Issue 2

Assigned To Spearem

Monument needs pressure washing.



Issue 3

Assigned To Yellowstone

Turf is good overall, some Dollarweed spotted.



Issue 4

Assigned To Yellowstone

Dollarweed needs to be treated.



Issue 5

Assigned To Yellowstone

Fakahatchee needs to be treated for Mites and cut.



Issue 6

Assigned To Board Of Supervisors

Turf, annuals, Thryallis, and Pindo Palms look good.



Issue 7

Assigned To Board Of Supervisors

Fakahatchee and White Star Jasmine is trimmed.



Issue 8

Assigned To Yellowstone

Turf fertilization schedule is requested.



Issue 9

Assigned To Yellowstone

Anthills to be treated at next visit.



Issue 10

Assigned To Yellowstone

Anthills to be treated.



Issue 11

Assigned To Yellowstone

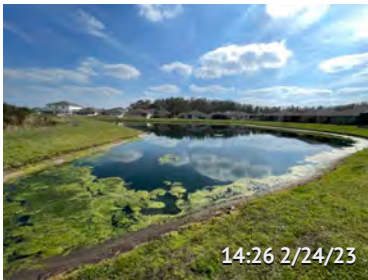
Hedges to be trimmed along Heron Hideaway Loop.



Issue 12

Assigned To American Ecosystems

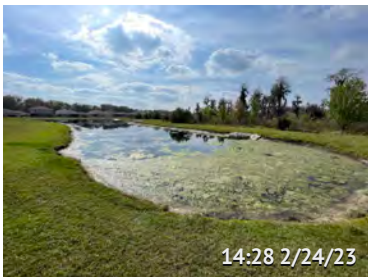
Pond 2 has had dye added and has some Filamentous Algae. Efficacy of dye will be monitored over the next few treatment cycles.



Issue 13

Assigned To American Ecosystems

Pond 3 has had dye added and Filamentous Algae that needs to be treated.



Issue 14

Assigned To American Ecosystems

Pond 4 has had dye added and a large amount of Filamentous Algae that needs to be treated.



Issue 15

Assigned To Board Of Supervisors

Walters Viburnum is blooming and any hills have been treated.



Issue 16

Assigned To American Ecosystems

Pond 13 has had dye added and has a small amount of algae.



Issue 17

Assigned To American Ecosystems

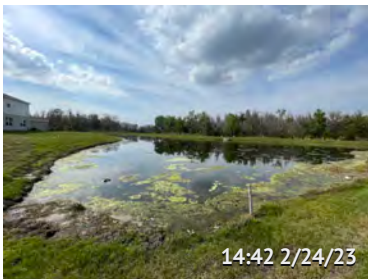
Pond 6 has a small amount of Filamentous Algae dying off.



Issue 18

Assigned To Board Of Supervisors

Bahia sod is establishing behind houses on Gliding Eagle Way.



Issue 19

Assigned To American Ecosystems

Pond 7 has some trash from nearby constructions and Filamentous Algae.



Issue 20

Assigned To American Ecosystems

Pond 8 has Filamentous Algae.



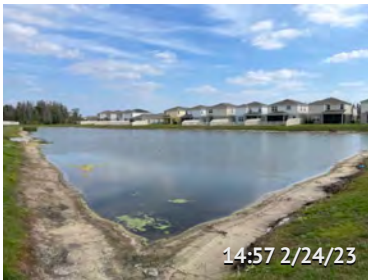
Issue 21

Assigned To American Ecosystems
Pond 9 looks good.



Issue 22

Assigned To Board Of Supervisors
The nature trail looks great.



Issue 23

Assigned To American Ecosystems
Pond 10 has a very small amount of Filamentous Algae.



Issue 24

Assigned To Sitemasters
Sitemasters proposal approved to fix the sidewalk at Gliding Eagle Way and Grand Live Oak Blvd.



Issue 25

Assigned To Yellowstone
Trash needs to be removed from all landscaping. Bahia grass is in poor condition.



Issue 26

Assigned To Spearem

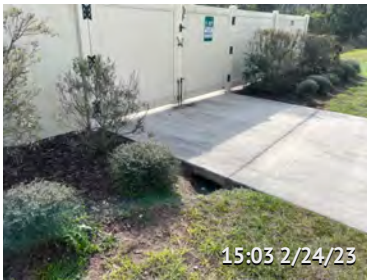
Pressure washing is needed on some fencing areas.



Issue 27

Assigned To Board Of Supervisors

Dog park near pump station on Grand Live Oak Blvd looks good.



Issue 28

Assigned To Yellowstone

Weeds in the Ilex around the pump station need to be pulled and the hole under the concrete needs to be filled in.



Issue 29

Assigned To Yellowstone

Weeds in the Ilex need to be treated.



Issue 30

Assigned To Yellowstone

Remove debris and dead White Star Jasmine near Grand Live Oak Blvd and Gliding Eagle Way.



Issue 31

Assigned To Spearem

Speed limit sign to be uprighted on Gliding Eagle Way.



Issue 32

Assigned To Yellowstone

Fallen Oak tree needs to be uprighted again and strapped along Grand Live Oak Blvd.



Issue 33

Assigned To Yellowstone

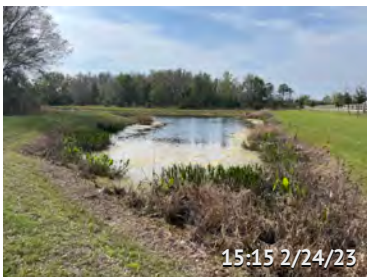
Weed detailing and pruning needed along Grand Live Oak Blvd.



Issue 34

Assigned To Yellowstone

Fallen Oak tree needs to be uprighted again and strapped along pond 18.



Issue 35

Assigned To American Ecosystems

In pond 18, invasive plants have died off and beneficials remain. Pond has a bloom of Filamentous Algae.



Issue 36

Assigned To Spearem

Gate needs to be repaired again at north entry to nature trail along Grand Live Oak Blvd.



Issue 37

Assigned To Yellowstone

Dead Podocarpus needs to be pulled and replaced at entrance to Osprey Glade Terrace.



Issue 38

Assigned To Yellowstone

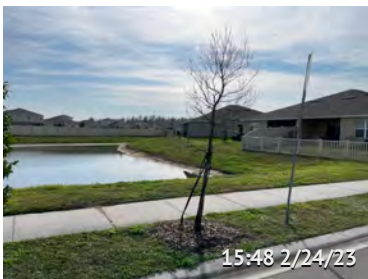
Red Fountain Grass needs to be diagnosed for pests and cut down to promote new growth at Osprey Glade Terrace.



Issue 39

Assigned To American Ecosystems

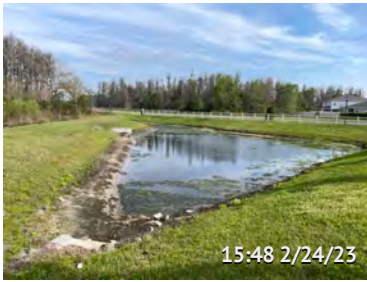
Pond 14 is healthy.



Issue 40

Assigned To Yellowstone

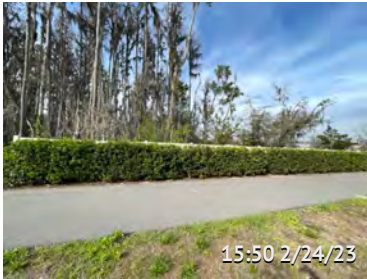
Dead magnolia needs to be replaced.



Issue 41

Assigned To American Ecosystems

Pond 15 has some trash and Filamentous Algae.



Issue 42

Assigned To Yellowstone

Fence has been fixed, Viburnum hedge needs to be trimmed level.



Issue 43

Assigned To Yellowstone

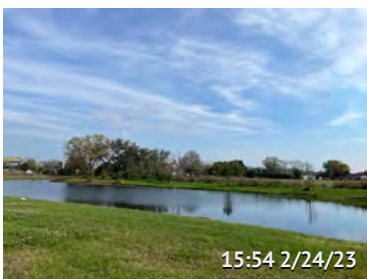
Golden Dewdrops near Old Sycamore Loop need to be weeded and diagnosed for pests or fertility issues.



Issue 44

Assigned To American Ecosystems

Pond 21 looks good.



Issue 45

Assigned To American Ecosystems

Pond 20 looks good



Issue 46

Assigned To Yellowstone

Weed detailing needed around the monument on Grand Live Oak Blvd.



Issue 47

Assigned To Yellowstone

Fallen fronds need to be trimmed and removed from the Bismarck Palms.



Issue 48

Assigned To Yellowstone

Weeds need to be removed from around the Red Fountaingrass.



Issue 49

Assigned To Yellowstone

Weed detailing needed near the dog park.



Issue 50

Assigned To Yellowstone

Broken sprinkler head in dog park on Grand Live Oak Blvd needs to be fixed.



Issue 51

Assigned To Yellowstone

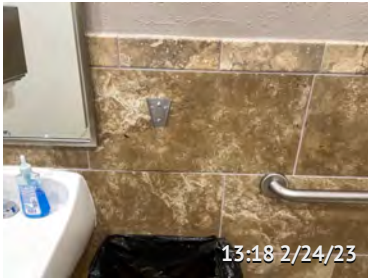
Ensure all dog stations are filled with bags.



Issue 52

Assigned To Pasco County

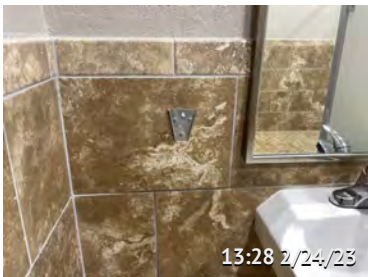
Wastewater line being repaired by the county.



Issue 53

Assigned To Spearem

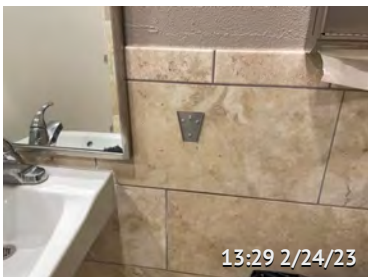
Soap dispensers missing in men's and women's restrooms.



Issue 54

Assigned To Spearem

Soap dispenser missing.



Issue 55

Assigned To Spearem

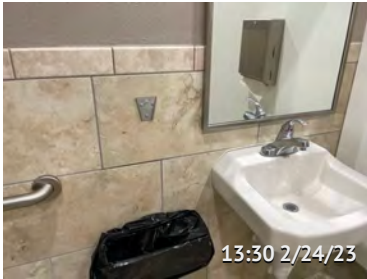
Soap dispenser missing.



Issue 56

Assigned To Spearem

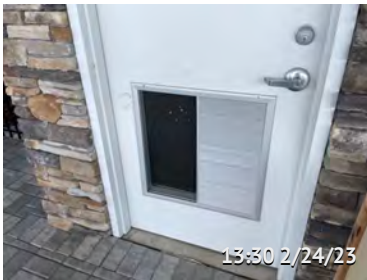
Women's restroom out of order.



Issue 57

Assigned To Spearem

Soap dispenser missing.



Issue 58

Assigned To Spearem

Portion of door grate for storage closet needs to be replaced.



Issue 59

Assigned To Spearem

Restroom door needs paint touch up.



Issue 60

Assigned To Poop Vendor

Bottom of the pool is starting to show discoloration.



Issue 61

Assigned To Spearem
Columns need touch up paint.



Issue 62

Assigned To Spearem
Columns need touch up paint.



Issue 63

Assigned To Yellowstone
Oak tree in the playground looks dead. Diagnosis and warranty information needed.



Issue 64

Assigned To Board Of Supervisors
Landscaping around the amenity center and general condition is great.



Issue 65

Assigned To Spearem
Shower head is leaking.



Issue 66

Assigned To Yellowstone

Scrap piece of pipe needs to be hauled off.

CYPRESS PRESERVE CDD

Field Inspection - March 2023

Thursday, March 23, 2023

Prepared For Cypress Preserve Board Of Supervisors

38 Items Identified



Item 1

Assigned To Yellowstone/Spearem
The amenity center looks good up front.



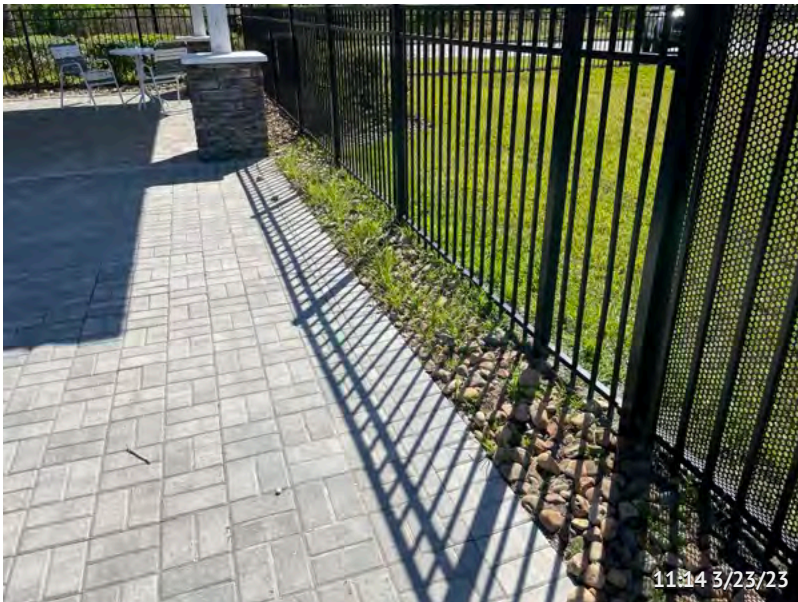
Item 2

Assigned To Spearem
Two bricks have broken loose to the right of the gate that need to be repaired.



Item 3

Water level is good, deck is clean, bathrooms are in good shape.



Item 4

Assigned To Yellowstone

Some weeds in the rocks around the pool deck need to be pulled/sprayed.



Item 5

Assigned To Yellowstone

Dead Oak in the playground will be quoted for removal and replacement.



Item 6

Assigned To Yellowstone

Weeds in the Blue Daze need to be pulled.



Item 7

Assigned To Yellowstone

Blue Daze that did not bounce back from the frost will be cut down and new growth will be monitored before removal.



Item 8

Sewer leak has been repaired.

Sidewalk repair is underway.



Item 9

Assigned To Yellowstone

Firebush, Fakahatchee, Copperleaf, Coontie Palms, Muhly Grass, and Viburnum look good around the amenity center.



Item 10

Assigned To Spearem

The gate at the dog park has been repaired. The small bottom corner of chain link fence adjacent to the front gate still needs repair.



Item 11

The end of the median leading into the community has been torn up from the nearby construction, it appears the median is going to be extended. The annuals are still in good shape.



Item 12

Assigned To Spearem

The monument should be pressure washed.



Item 13

Assigned To Yellowstone

The Pindo and Bismarck Palms, Podocarpus, Copperleaf, and turf look good in the median.



Item 14

Assigned To Yellowstone

There is some minor Dollarweed and Sedge in the St Augustine grass that should be treated, all landscaping along the fence looks good.



Item 15

Assigned To Yellowstone

The Fakahatchee that was affected by mites has been treated and trimmed.



Item 16

Assigned To Yellowstone

Dry patches of St Augustine turf need to be diagnosed and treated as needed. The Waxmyrtle hedge has been trimmed level with the roof of the house.



Item 17

Assigned To American Ecosystems

The dye treatment is working well in the ponds.



Item 18

Assigned To American Ecosystems

Pond 3 still has some algae despite the dye. It has been treated.



Item 19

Assigned To Yellowstone

The Walters Viburnum is growing back full.



Item 20

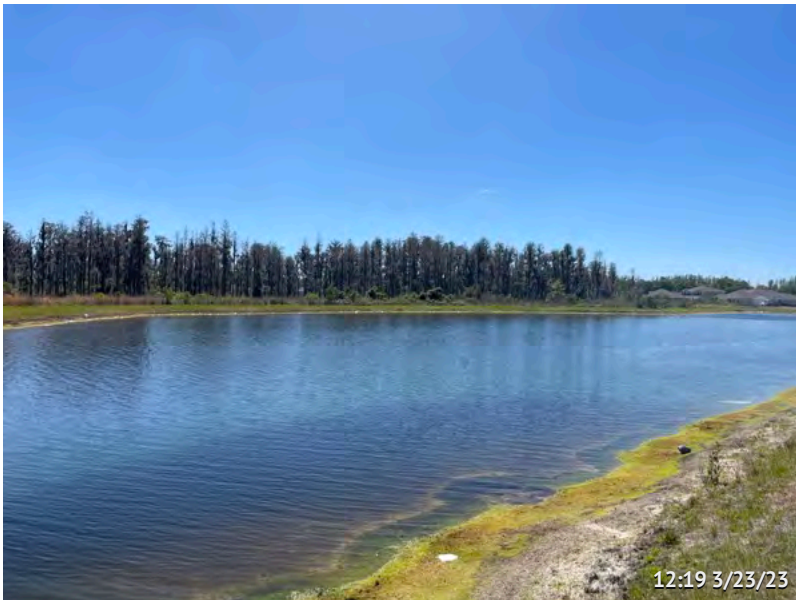
Assigned To American Ecosystems

Pond 13 looks great.



Item 21

Assigned To Withlacoochie Electric
The street light on Mossy Timber Blvd has been repaired.



Item 22

Assigned To American Ecosystems
There is some trash along pond 9 accumulating from the nearby construction that will need to get picked up.



Item 23

Assigned To American Ecosystems

The algae has been treated in pond 8.



Item 24

Assigned To American Ecosystems

Algae in pond 7 has been treated.



Item 25

Assigned To Spearem

The gate to the nature trail needs repair.



Item 26

Assigned To American Ecosystems

There is what appears to be a blue-green algae bloom in pond 10 that needs to be treated.



Item 27

Assigned To American Ecosystems

There is also trash and a washout on the bank of pond 10 behind 10556 Gliding Eagle Way.



Item 28

Assigned To Sitemasters

Sidewalk repair is tentatively scheduled for the week of 4/3/23.



Item 29

Assigned To Yellowstone

A natural reseeding is recommended for the patchy areas of Bahiagrass during the rainy season to help it fill in quicker. The Jasmine, Hollies, Oaks, Flax Lilies, and Walters Viburnum are healthy along the fence.



Item 30

The Red Fountaingrass at Osprey Glade Ter has died and should be warrantied by the installer.



Item 31

Same on the other side.



Item 32

Assigned To Spearem

The fence at the end of Osprey Glade
Ter needs repair.



Item 33

Assigned To Yellowstone

The Millet is sprouting around pond 22 and will be mowed at Yellowstones next visit.



Item 34

Assigned To American Ecosystems

Algae has been treated in pond 15.



Item 35

Assigned To Spearem

The fence needs to be repaired again on Grand Live Oak Blvd.



Item 36

Assigned To Yellowstone

The Golden Dewdrops should be given another month or so to bounce back from the frost before being quoted for replacement.



Item 37

Assigned To Yellowstone

The Podocarpus and Copperleaf are recovering at the north monument. The mulch beds need to be weeded.



Item 38

Assigned To Yellowstone

Tree circles throughout the property will be edged and weeded.