

**Cypress Preserve  
Community Development District**

**February 7, 2024**

**AGENDA PACKAGE**

**Teams Information**

**Call In Number: 235 405 082 661      Meeting ID: xyngaV**

**Cypress Preserve Community Development District  
Board of Supervisors**

Agenda Page 2

- Eugenia Lynch, Chairperson
- Jessica Ellis, Vice Chairperson
- Stephanie Boretski, Secretary
- Justin Sutphin, Assistant Secretary

- Jayna Cooper, District Manager
- Vivek Babbar, District Counsel
- Phil Chang, District Engineer

**Agenda for Regular Meeting**

Wednesday, February 7, 2024 – 1:30 p.m.

**Teams Information**

**Meeting ID: 235 405 082 661      Passcode: xyngaV**

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

- 1. Call to Order/Roll Call**
- 2. Public Comments on Agenda Items**
- 3. Vendor Reports**
  - A. District Counsel
  - B. District Engineer
    - i. Review of Ownership Map
- 4. Business Items**
  - A. Organizational Matters
    - i. Consideration of Resume for Vacant Seat 4, Expiring 11/2024
    - ii. Oath of Office for Newly Appointed Supervisor
    - iii. Designation of Officers (Resolution 2024-02)
  - B. Consideration of Sod Replacement
  - C. Consideration of Mail Kiosk Gutter Installation
  - D. Discussion of Video Surveillance Proposals
  - E. Consideration of Aquatic Weed Control Service Proposal
  - F. Consideration of Jayman Enterprises- Miscellaneous Repairs Proposal
- 5. Consent Agenda**
  - A. Consideration of Board of Supervisors' Minutes of the January 3, 2024 Regular Meeting
  - B. Consideration of Operation and Maintenance Expenditures for December 2023
  - C. Review of Financial Report as of December 31, 2023
- 6. Staff Report**
  - A. District Manager
    - i. Aquatic Inspection Report as of December 31, 2023 and January 31, 2024
    - ii. Community Inspection Report
- 7. Audience Comments**
- 8. Board of Supervisors' Requests and Comments**
- 9. Adjournment**

The next CDD Meeting is scheduled to be held on Wednesday, March 6, 2024 at 1:30 p.m.

**District Office:**

Inframark, Community Management Services  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
954-603-0033

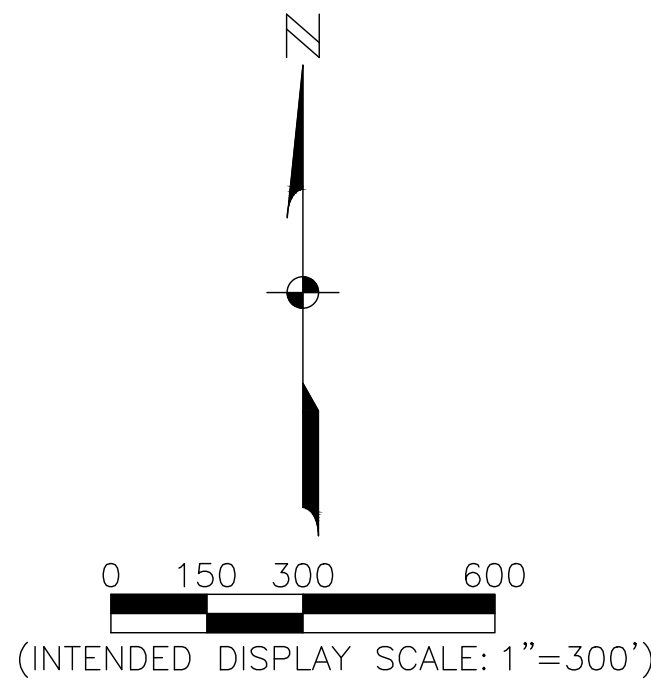
**Meeting Location:**

Land O' Lakes Heritage Park  
5401 Land O' Lakes Blvd.  
Land O' Lakes, Florida 34639

## **Third Order of Business**

**3Bi.**

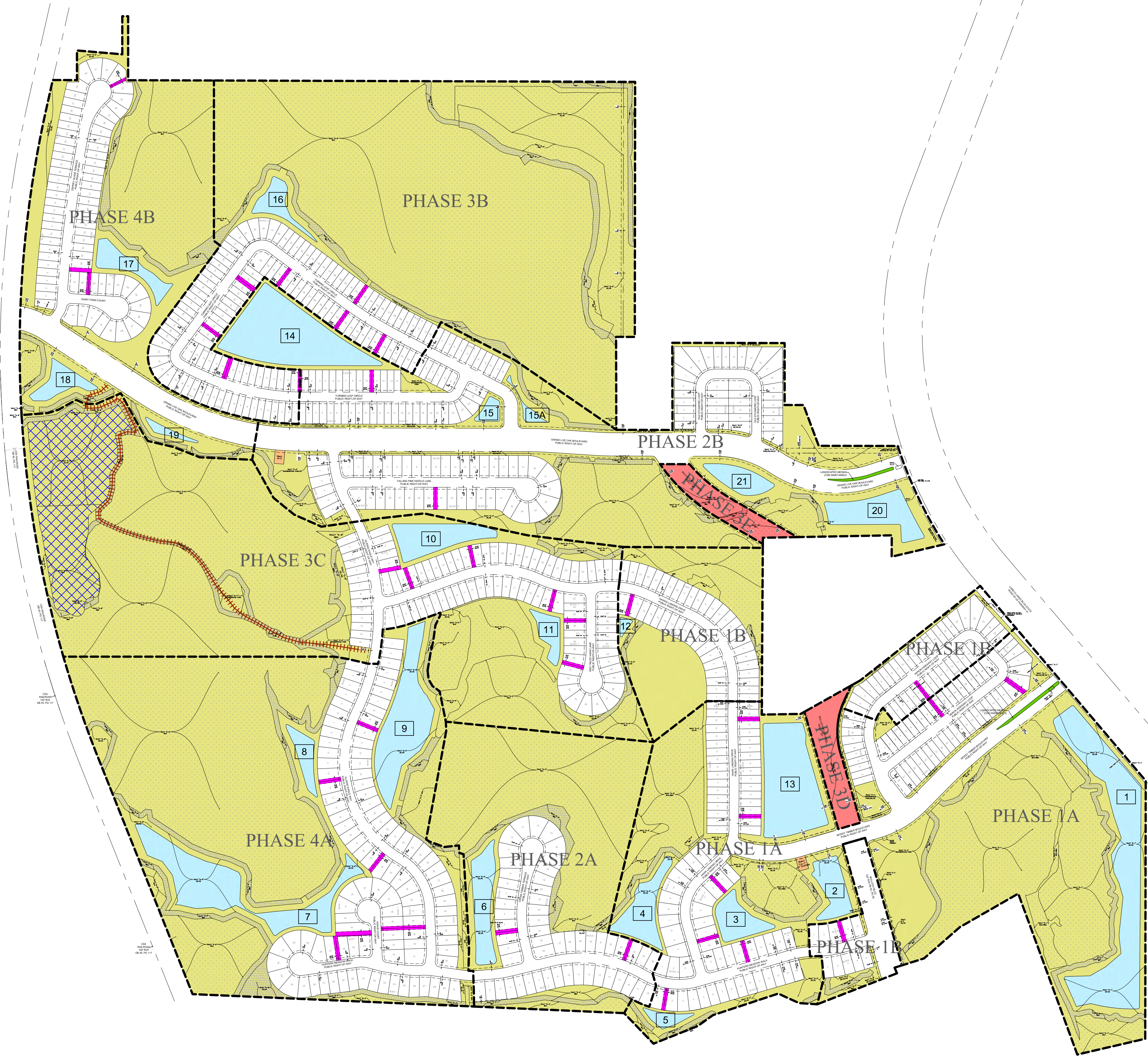




LEGEND	
	CYPRESS PRESERVE CDD
	ACCESS EASEMENT/DRAINAGE EASEMENT (CDD)
	PASCO UTILITIES (LIFT STATION)
	FUTURE BULLOCH BLVD EXTENSION
	LANDSCAPED MEDIAN (CDD)
	PONDS
	FLOODPLAIN AND WETLAND CREATION AREA
	WETLANDS
	WETLAND BUFFERS
	NATURE TRAIL
	POND #

NOTES:

- ROADS ARE PASCO COUNTY.
- DRAINAGE AND ACCESS EASEMENTS ARE CDD AND/OR PASCO COUNTY.
- ALL RESIDENTIAL SIDE LOT LINES HAVE A 5-FOOT WIDE DRAINAGE AND ACCESS EASEMENT PER PASCO COUNTY LDC SECTION 902.2.K.2.B EXCEPT FOR PHASE 1A.





# **Fourth Order of Business**

**4Ai**

# Steven Higgins

10736 Hawks Landing Dr, Land O Lakes, FL 34638

**Office:** (813) 501-4584 **Cell:** (727) 771-5998

**Email:** stevenjphiggins@gmail.com

Sales, Business Development, Client Retention, Client Management

Results-driven Executive with eight years of comprehensive B2B and B2C sales experience, leveraging a solid network of over 25,000 contacts. Demonstrated success as a leader with a consistent history of driving revenue growth year over year and fostering strong client relationships. Expert in identifying and capitalizing on business opportunities, as well as building and nurturing lasting partnerships. Seeking a challenging role to apply this expertise and contribute to the growth of a dynamic organization.

## EXPERIENCE

### ***Innovative Properties Worldwide, Remote Vice President Business Development (B2B Sales)***

***May 2020 - PRESENT***

I have a proven track record of driving revenue growth through direct advertising and sponsorship sales, generating over \$1.5 million in 2.5 years. My skills in creating high-value prebuilt packages and campaigns, developing successful sales intro emails and proposals, and managing publications distribution have led to increased revenue generation year on year. I have also provided exceptional customer service, managed client relationships across multiple titles and a virtual event, designed newsletters, interviewed incoming talent, and achieved a 20% annual increase in personal revenue through effective sales strategies and client relationship management. Additionally, I have successfully chased outstanding invoices and assets to ensure timely delivery and payment.

### ***Senior Account Executive (B2B Sales)***

***April 2018 - May 2020***

As the revenue driver for my team, I spearheaded direct advertising and sponsorship sales, with a focus on lead sourcing new clients. Through cold and warm outreach, I generated \$1m in revenue over 2 years, helping to drive the success of our publications.

### ***TruGreen, Tampa West, FL Assistant Sales Manager (B2C Sales)***

***March 2017 - April 2018***

Began as a door-to-door sales representative, and achieved the Rookie of the Year award in 2017 for selling the most units within the local region. Promoted to Assistant Sales Manager to lead the team and train new hires, in addition to my sales responsibilities.

## EDUCATION

### ***Staffordshire University, Stoke-On-Trent, UK***

***BA (Hons) Economics and Business Management***

September 2010 - August 2013



## SKILLS

Strategic thinking  
Building and maintaining relationships.  
Campaign planning.  
Negotiation and closing.  
Sourcing possible targets.  
Operations management.  
Proficient in IT solutions, CRMs and Email Marketing Communication

## AWARDS

Employee of the Quarter -  
Spring 2022  
Innovative Properties  
Worldwide

Salesman of the year  
2021 & 2022  
Innovative Properties  
Worldwide

Rookie of the Year - 2017  
TruGreen

Highest Prepaid Sales -  
2017  
TruGreen

## LANGUAGES

English

**4Aiii.**

**RESOLUTION 2024-02**

**A RESOLUTION OF THE CYPRESS PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING  
OFFICERS OF THE DISTRICT**

WHEREAS, the Board of Supervisors of the Cypress Preserve Community Development District at a regular business meeting, held on February 7, 2024, desires to designate the below-recited persons to the offices specified.

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

The following persons were elected to the offices shown, to wit:

_____	Chairperson
_____	Vice Chairperson
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Lisa Castoria</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 7<sup>th</sup> DAY OF FEBURARY, 2024.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Secretary

**4B**



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

Bahia replacement from truck ruts

Terms: Net 30

- Truck created ruts, quoted to replace entire section
- 

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	1.00	\$850.000	\$850.00
Bahia sod	5.00	\$450.000	\$2,250.00

Client Notes

Signature  x	SUBTOTAL	\$3,100.00
	SALES TAX	\$0.00
	TOTAL	\$3,100.00

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

Timothy Bowersox

Office:

tbowersox@yellowstonelandscape.com



**4C.**

# Proposal

MD SEAMLESS GUTTERS  
11406 US Hwy 41  
Spring Hill, FL 34610

Gutter Division: (813) 996-7151  
Pest Division: (352) 848-1005  
Email md\_seamless@yahoo.com



## M.D. SEAMLESS GUTTERS

M.D. Termite & Pest Control Services

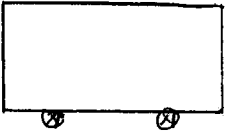
Licensed & Insured

Website: tampamdseamlessgutters.com

PROPOSAL SUBMITTED TO <u>Cypress Preserve CDD</u>		PHONE <u>8432521229</u>	DATE <u>1/15/24</u>
STREET <u>18728 Mossy Timber Blvd</u>		1-STORY <u>/</u>	FLAT FASCIA <u>/</u>
		2-STORY <u>      </u>	1 BY <u>      </u>
		3-STORY <u>      </u>	INVERTED <u>      </u>
CITY, STATE AND ZIP CODE <u>Land O' Lakes, FL 34638</u>		TEAR DOWN Y <u>      </u> N <u>1</u>	APPROX. LIN FT. <u>      </u>
ARCHITECT <u>Joshua Pena</u>		COLORS GUTTERS <u>White</u> DS <u>White</u>	LEAF GUARD Y <u>      </u> N <u>1</u>
		SOFFIT & FASCIA <u>      </u>	

We hereby submit specifications and estimates for: 6 in Seamless gutters w/ 3x4 downspouts

\$720



~~We~~ propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

\_\_\_\_\_ dollars (\$ 720 )

Full Payment Due Upon Completion.

3% Finance Charge with the use of Credit Cards

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and beyond the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within 60 days.

Arbitration: In the event of a dispute between The Company and / or its employees and Customer arising out of or relating to this Agreement, or to the identified property in any way, whether by virtue of contract, tort, or otherwise, including but not limited to the interpretation of the terms and conditions of this Agreement, the making of the Agreement, or breach of any provision of this Agreement, the parties hereby expressly agree to submit their dispute to arbitration. The customer agrees to pay for arbitration and if bill is not paid within 30 days of completion the Company can retain its materials attached or not attached to the building or buildings.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_



PO BOX 1874 • Land O' Lakes, FL 34639  
 Licensed [www.Taylorgardnergutters.com](http://www.Taylorgardnergutters.com) Insured

PHONE: 813-515-0844

Email: Tgardnergutters@gmail.com

Submitted To:

*Inframarle*

Email:

Street:

*18144 Grand Live Oaks*

Phone #:

City, State, Zip:

*Land o Lakes*

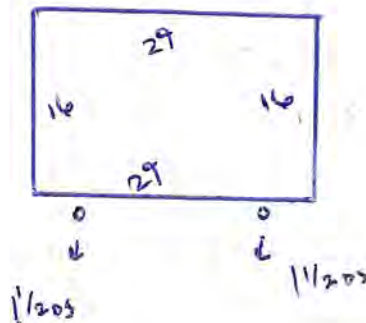
Architect:

*Kenny Hall*

Date:

Gutter:	Tile	Flat	1-Story	2-Story	Fascia:	Downspouts:	Color
6" <u>7"</u>	Shingle	<u>Meta</u>	<u>1-Story</u>	2-Story	<u>Straight</u>	3x4 <u>4x5</u>	G: <i>white</i> Ds:
			3-Story		Slanted		

We hereby submit specification and estimates for:



Gutter	<i>90'</i>
Miter	<u>4</u> <i>12'</i>
Valley	<i>4</i>
D/S	<i>36'</i>
Bs	
As	
End caps	<i>off 40's 50</i>

*138'*

*Front*

We propose hereby to furnish materials and labor - complete in accordance with the above specifications for the sum of:

\$ 1,706

**!!FULL PAYMENT DUE UPON COMPLETION!!**

All work is to be completed in a workable manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. These alterations need to be discussed a minimum 5 days prior to install. Any rotten wood found before, during and or after install is the customers responsibility to attend to. Our workers are fully covered by Workman's Compensation and general liability insurance. You must maintain your gutters regularly to uphold your warranty: **5 year Labor, 20 year product, Lifetime No Leak guarantee.**

Note: This proposal may be withdrawn by company if not accepted within 30 days. Note: There is a 3% fee on all credit card transactions over \$500.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Taylor Gardner Gutters & Exteriors is authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Authorized Signature: *[Signature]*

Date: \_\_\_\_\_

Sunshine Builders of Tampa LLC  
112 Myrtle Ridge Rd, Ste B  
Lutz, FL 33549  
813-971-5003

#### Cypress Preserve \_ Roof Addition

Sunshine Builders of Tampa LLC proposes the following roof addition:

##### Scope:

- Cut 3-footer pads and pour concrete
- Install Qty: 3 8x8 posts
- Install Qty: 1 12"x20' beam, Install Qty: 2 12" x 8 ' beam
- Frame roof , 8' x 20' roof coverage
- Install plywood ceiling
- Install Aluminum roof on extension
- Paint to match existing structure
- Clean up jobsite daily
- Permit and Plans included in proposal

##### Price:

- \$23,800.00

##### Payment Terms:

- Payment due in full upon completion of the project.

##### Exclusions:

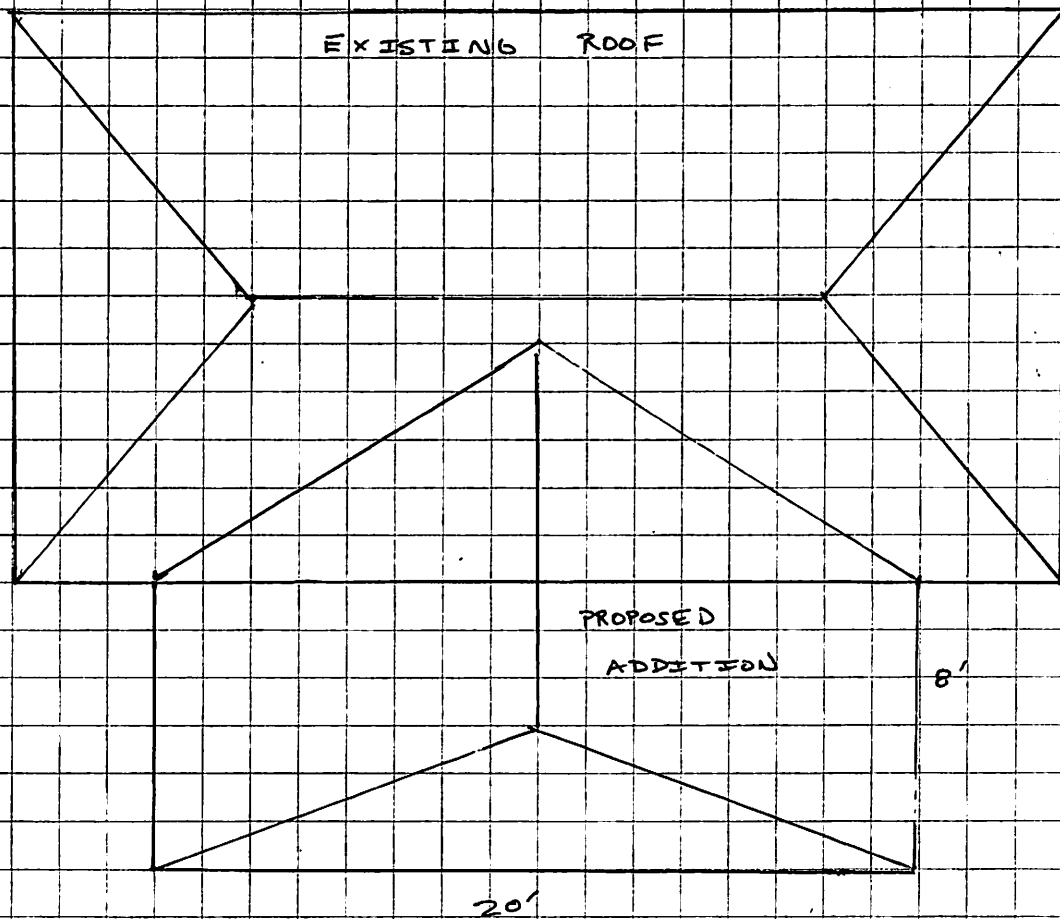
- Any unforeseen repairs or changes to the scope of work will be subject to additional charges.

##### Contact Information:

- Phone: 813-971-5003
- Email: [sunshinebuildersoftampa@gmail.com](mailto:sunshinebuildersoftampa@gmail.com)
- License Number: CBC037913

Proposal Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_



**4D.**

# GOLDEN EYE TECHNOLOGY, LLC

## *Intelligent Technology & Surveillance*



### INVOICE

**Date:** November 29th, 2023

**Attention:** Cypress Preserve

**Project title:** Install CCTV equipment

**Invoice Number:** 102493

**Terms:** Due

DESCRIPTION	QUANTITY	EACH	NEW PRICE
Outdoor Wide angle 4k IP PoE Camera	6	\$ 375.00	\$ 2,250.00
Outdoor Dome 4k IP PoE Camera	2	\$ 395.00	\$ 790.00
Video Server Recorder NVR	1	\$ 2,250.00	\$ 2,250.00
PoE Switch 16 port	1	\$ 95.00	\$ 95.00
CAT6 Outdoor Wire	3	\$ 145.00	\$ 435.00
Labor (2 hours per camera)	16	\$ 95.00	\$ 1,520.00
Total			\$ 7,340.00
<b>Remaining Due</b>			<b>\$ 7,340.00</b>

\*If desired, nightly live video monitoring from 10pm to 6am - \$500 per month. Dispatch police if criminal activity is seen onsite.

Please make checks payable to Golden Eye Technology

27127 Coral Springs Drive, Wesley Chapel, FL 33544



## Security Upgrades

### Cypress Preserve

2654 Cypress Ridge Blvd  
Wesley Chapel, FL 33544  
6562237011

#### **Prepared by:**

Frank Prete  
Vice President  
Frank@mysecuriteam.com  
813-978-1630



## Why Securiteam

At Securiteam, we challenge conventional thinking in everything we do. We believe that thinking differently inspires innovation and creativity, enabling us to design and create innovative customized security and technology solutions that are durable, reliable, and user friendly.

We pride ourselves on our responsiveness, attention to detail, and customer service. We listen to your needs, collaborate ideas, and work to develop unique value-added solutions that meet today's most demanding requirements.

## About Us

We are a Premier Security Solutions & Technology Integration Company Founded in 2005

Nationally recognized as a 2022 Top-100 Systems Integrator by SDM Magazine

Created our Proprietary Virtual Security Guard Service in 2012

We Customize State-of-the-Art Solutions that meet YOUR Specific Needs

Licensed, Bonded, Insured, and State Certified Security & Alarm Contractor

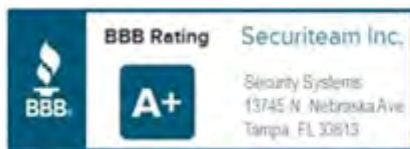
Customer-Centric Business Culture Providing YOU with Exceptional Customer Service

Industry Leading A+ Better Business Bureau Rating and a 4.9 Google Rating

Panasonic Diamond Level Security Solutions Provider

## What We Do

- Access Cards & Fobs
- Access Control Systems
- AV Systems
- Electronic Meeting Room Scheduler
- Digital Signage
- Guest Wi-Fi
- Low Voltage Cabling
- Music & Sound Distribution
- Monitored Surveillance Systems
- Security Systems
- Surveillance Systems
- Virtual Security Guard Service



## Summary of Qualifications

### Securiteam, Inc.

- Securiteam's main office and monitoring center is in Tampa, FL
- Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- \$2 Million Liability Insurance policy
- A+ rating by the BBB
- 24/7/365 live tech support
- Listed in the top 100 Security Integrator's in the country

## Key Personnel

### Rob Cirillo – Founder & CEO

- 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- Automatic Fire Alarm Association Trained and Certified

### Frank Prete – Vice President

- 25+ Years technical industry experience
- Certified for Burglar Alarm and Fire Alarm Installations

### Technical Team

- 25+ Years technical industry experience

### Office Personnel

- Nisha Sevilla – Office Manager – 5+ years of experience

## Advanced Analytics & Surveillance



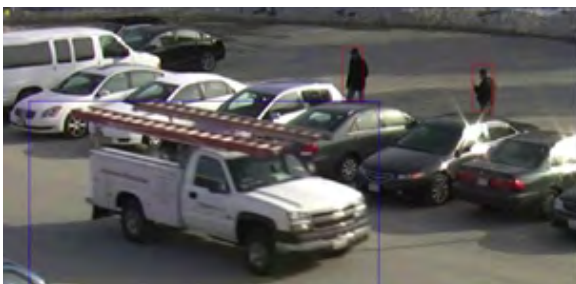
Through industry leading partnerships and innovative design, Securiteam provides true preventative protection using advanced AI Technology. Video technology is constantly evolving. If you're looking for the highest resolution, intelligent analytics, professional design, or knowledgeable staff, Securiteam can provide the best solution to meet your needs. We partner with companies to provide class leading, innovative solutions through smarter object detection (Vehicle or person), advanced, pattern-based video searches, and self-learning analytics. The technologies used include better scenario-based alerts like intrusion, loitering, and unusual activity detection. Securiteam leads the way by providing the best technologies through strategic partnerships.

## Better-Than-Guard Level Security a Fraction of the cost

When Human presence is detected in an authorized area, the signal is sent to our state-of-the-art remote video monitoring center. Once the activity is verified by the remote officer, your custom predefined action plan is implemented which may include a live voice to the premises. The best part is that our cameras do not sleep, take breaks call out sick or ever get distracted.



## Limit False Alarms and Save Storage



Using scene adaptive intelligence and varied analytical profiles, Advanced analytics reduce remote and local guard costs by eliminating most nuisance alarms that occur with conventional video motion detection. Simply put, our partners technologies can identify the difference between a person, a bird and windblown leaves where simple video motion cannot.

## Cypress Preserve Security Upgrades

### Surveillance System Upgrade

**\$21,033.00**

- |    |   |
|----|---|
| 1  | SMART Series 32-Channel Performance NVR   |
| 1  | Araknis Networks 210 Series PoE 24 port   |
| 1  | Araknis Networks Single-WAN Gigabit VPN Router  |
| 8  | AXIS T8640 T864 Series PoE+ over Coax Adapter Kit, Includes (1) Base Unit and (1) Device Unit |
| 24 | SMART 4MP TwilightVision IR Turret IP Camera 2.8mm  |
| 24 | SMART Series Turret & Fixed Dome Junction Box, White  |
| 2  | WiFi bridge - Sold Individually   |
| 2  | Mount for Wifi Bridge   |

### Voice Down Option

**\$1,861.00**

- |   |   |
|---|---|
| 1 | Network Flush Speaker                     |
| 1 | All-In-One Network Cabinet Speaker, White |

### Access Control System Upgrade

**\$16,254.00**

- |    |   |
|----|---|
| 1  | Protege WX Pre-Wired Kit - 10 Doors - Dual Voltage - Altronix Trove |
| 1  | Surge Protector   |
| 1  | 12-Volt 7AH Battery with F2 Connector                               |
| 10 | tSec 13.56MHz/BT Reader Wall Switch Black                           |
| 1  | Double-Door Maglock, 1,200 lb.                                      |
| 4  | 1200 LB Electro-magnetic lock - Indoor                              |
| 3  | 1200 LB Electro-Magnetic Lock - Outdoor                             |

### Access Control Keyfobs

**\$25,600.00**

- |      |   |
|------|---|
| 3200 | Mifare Key Tag (S50/1K) (Black) @ \$8.00 each |
|------|---|

*\* Recurring service charges not included in the total install price.*

## Project Summary

**TOTAL: \$64,748.00**

**50% down and balance upon substantial completion**

**Event-based Video Monitoring: \$500 monthly**

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**Securiteam ONE Plan Option: \$539.57**

**Securiteam ONE Plan Includes:**

- \*Repair Service Labor**
- \*Defective parts replaced**
- \*Remote diagnostics & troubleshooting**
- \*Repairs due to normal wear & tear**
- \*Average response time 48 hours**

**Internet service required for remote connection**

**\*\*\*Installation and/or service taxes not included, if applicable.\*\*\***

*\* Recurring service charges not included in the total install price.*

## Product Details



### SMART Series 32-Channel Performance NVR

Turing Vision cloud-ready with included Bridge Hardware  
Vision Core features - People & Vehicle Attribute Search, LPR & More  
Cloud storage of event thumbnails and video clips  
Turing SMART Series IP cameras recommended  
Third-party IP cameras supported by NVR and Vision cloud  
Remote maintenance through Turing Vision Cloud  
Local full time recording on up to 4 SATA HDD  
Two RJ45; 384 Mbps inbound throughput  
8TB Included; 4 SATA Max, up to 10TB for each HDD  
Best used with Turing SMART series IP Cameras  
Turing cloud-ready with Smart NVR series and Turing bridge/servers  
Support cloud upgrade



### Araknis Networks 210 Series PoE 24 port

For installs that require PoE on a budget opt for the Araknis Networks 210-series switch. With it you get a sizable power budget and full PoE capability on all ports up to 30W. You can also take advantage of Websmart which allows you to control PoE and IP settings via OvrC. When it comes to operation this switch has it all including plug and play capability multiple mounting options and a sleek 1U.



### Araknis Networks Single-WAN Gigabit VPN Router

A compact form factor provides you with ultimate install flexibility without sacrificing performance. It features a single Gigabit WAN port and two Gigabit LAN ports to support today's internet speeds. Plus every Araknis router is fully embedded with OvrC Pro giving you full network visibility and intuitive troubleshooting tools.



### AXIS T8640 T864 Series PoE+ over Coax Adapter Kit, Includes (1) Base Unit and (1) Device Unit

Reuse Coax cables and benefit from Power over Ethernet (PoE)  
Suitable for long-range coax installations  
Low upfront investment



### **SMART 4MP TwilightVision IR Turret IP Camera 2.8mm**

People and Vehicle Search with SMART series NVR and Turing Vision Cloud  
 Max. 4MP(2688x1520) resolution @30/25fps  
 2.8mm fixed lens  
 TwilightVision allows for optimal image clarity in low light  
 Smart IR up to 30m (98ft)  
 Support 256 G microSD card  
 IP67, WDR, PoE



### **SMART Series Turret & Fixed Dome Junction Box, White**

Turing TP-EFDJB SMART Series Turret & Fixed Dome Junction Box, White



### **WiFi bridge - Sold Individually**

The sleek NanoBeam design with proprietary airMAX ac chipset and dedicated management Wi-Fi for easy UISP mobile app support and fast setup. This airMAX ac CPE pivots on a ball joint for mounting and alignment flexibility.



### **Mount for Wifi Bridge**



### **Network Flush Speaker**

AXIS C1310-E Network Horn Speaker is perfect for outdoor environments in most climates. It allows users to remotely warn off intruders before they commit a crime to deliver instructions during an emergency or to make general voice messages. Built-in memory supports pre-recorded messages or security personal can respond to notifications with live speak. Digital signal processing DSP ensures clear sound. Open standards support easy integration with network video access control analytics and VoIP supporting SIP. AXIS C1310-E is a standalone unit that can be placed almost anywhere which supports a flexible scalable and cost-effective approach to system design.





### **All-In-One Network Cabinet Speaker, White**

All-in-one speaker system  
Connects to standard IT network  
Simple installation with PoE  
Remote health testing  
Scalable and easy to integrate  
SD card slot allows you to play your songs without the need of any other electronic gadget  
Multimedia Speaker System offers 6 W of RMS power and crystal clear audio  
Features an active subwoofer for booming & powerful tones

### **Protege WX Pre-Wired Kit - 10 Doors - Dual Voltage - Altronix Trove**



### **Surge Protector**

120 VAC  
Surface or conduit mounting  
Diagnostic indicator light  
Self restoring  
3 wire device  
ELOCK Circuit Breaker Lockout Kit included





### **12-Volt 7AH Battery with F2 Connector**


### **tSec 13.56MHz/BT Reader Wall Switch Black**





	<p><b>Double-Door Maglock, 1,200 lb.</b></p> <p>The E-941DA series of electromagnetic locks is the ideal way to secure double doors against unauthorized entry. When power is applied to the electromagnetic locks, it creates an extremely strong magnetic field. The electromagnets are strongly attracted to the steel armature plates which are mounted on the protected doors. Once the electromagnets are deactivated, the secured doors will open and close normally without any residual magnetism.</p>
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	<p><b>1200 LB Electro-magnetic lock - Indoor</b></p> <p>The E-941Sx series of electromagnetic locks is the ideal way to secure a door against unauthorized entry. When power is applied to the electromagnetic lock, it creates an extremely strong magnetic field. The electromagnet is strongly attracted to the steel armature plate which is mounted on the secured door. Once the electromagnet is deactivated, the secured door will function normally without any residual magnetism.</p>
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	<p><b>1200 LB Electro-Magnetic Lock - Outdoor</b></p> <p>Features For outdoor sliding and swinging electric gates. Brackets can be welded or bolted directly to gate. Brackets are zinc-plated for corrosion resistance. Brackets have black finish to match most gates. Lock is water and vandal-resistant. Lock has attractive stainless-steel finish. Maintenance-free factory-sealed design. Prewired for 12VDC operation. Adapter and mounting hardware included.</p>
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	<p><b>Mifare Key Tag (S50/1K) (Black) @ \$8.00 each</b></p>
--	---

## Terms, Scope, & Acceptance

Your satisfaction is important to us, and we plan to exceed your expectations!  
This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of thirty days from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Customer must maintain sufficient insurance to cover property damages or bodily injury for Customer and any of its licensees, invitees or others who are not such licensees, contractors, employees, agents or invitees of Securiteam, Inc. Customer agrees that recovery from Securiteam for any property damage or bodily injury shall be offset by payment from such insurance.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- A/C power & electrical conduit
- Applicable internet or telephone communications services
- 50% down and balance upon substantial completion

\_\_\_\_\_  
Accepted by

\_\_\_\_\_  
Date

\_\_\_\_\_  
Securiteam

I accept this proposal and authorize the work to be done and accept responsibility for payments due. \_\_\_\_\_



# Eagle Eye Networks Camera System

Prepared for: Cypress Preserve CDD

***Created by:*** Thomas Giella | CEO of Complete I.T. Corp

***Email:*** [Thomas@completeit.io](mailto:Thomas@completeit.io)

***Phone:*** (813) 444-4355 Ext 203



- Your Technology Professionals -  
Sales, Training, & Support

Hi Cypress Preserve CDD,

Complete I.T. has worked with small businesses, CDD's & HOA's, all the way up to Fortune 500 companies. No job is too big or too small. Complete I.T. Specialty Electrical License ES12001800.

Complete I.T. uses high quality products for one reason—quality makes a happy customer. We understand how inferior products, that may cost less in the beginning, can cost you much more in the end. Products chosen by Complete I.T. are often of superior craftsmanship and practical pricing than competitors.



All products sold by Complete I.T. hold a minimum 1-year manufacturer warranty. You as the client never have to worry about the warranties. If a product fails within a specified warranty period,

Complete I.T. can take care of the exchange or replacement. By allowing Complete I.T. to take care of your technology solutions, you can tend to what you do best, your company.



## Networks Infrastructure (Wi-Fi)

**Security. Access. Backbone. Up-time.**

Complete I.T. designs, installs, and manages efficient network backbones. Whether you are a one-man show, or an fortune 500 company, your employees and clients deserve easy accessibility and a impeccable up-time.



## Camera Systems (CCTV)

**Up To 4K Resolution. Night Vision. Digital. PTZ.**

Our digital solutions will capture video at your office, allowing you to review footage from any computer or mobile device with an internet connection. Crisp clear video, with audio capture being optional. Large assortment of cameras for any project. Local and cloud recording available.



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**Cloud Based. Secure. Affordable. Easy To Use.**

Have you pondered what would happen if the computer or server running your access control system crashed? By going with our Cloud solution, you won't have too. No large up-front software licensing fees.





## Worry-Free Cloud Video Surveillance for Your Business

Make your business more efficient and the world a safer place – all on the only video management platform robust and flexible enough to power the future of video surveillance.

# Eagle Eye Cloud Video Management System



### CAMERA COMPATIBILITY

Use existing cameras or purchase from hundreds of the world's leading camera manufacturers, as Eagle Eye allows for the greatest choice and flexibility of any system on the market.



### TRUE CLOUD

Benefit from easily deployed cloud technology that provides you with infinite scalability, flexibility, accessibility, and reliability.



### CYBER SECURE

Protect your data with a system built by experts in cybersecurity who know how to prevent, detect, and respond to attacks, so you don't have to.



### OPEN PLATFORM

Integrate seamlessly with other mission-critical applications, such as access control, smart sensors, and point-of-sale.



### AI & ANALYTICS

Move beyond monitoring by leveraging data to identify threats; inform responses; and improve business operations, efficiency, and service.



THE EAGLE EYE CLOUD VMS

# Smart Video Surveillance





# Smart, Simple, Secure Cloud Video Surveillance for Your Business

Your security system should not only protect your people and property, it should also provide insight to help your business grow and thrive. It's Eagle Eye Networks mission to help you do just that.

We're leaders in delivering the power, flexibility, and cost-savings of cloud technology to the video surveillance market, helping you improve operations and enhance customer service, all while keeping an eye on what truly matters.

Whether you run a small business, global enterprise, or something in-between, you need a video solution capable of adapting to your needs – today and tomorrow. The Eagle Eye Cloud Video Management System (VMS) simplifies video surveillance through the flexibility of cloud paired with the convenience of easy, affordable installation and remote management.



# The Eagle Eye Cloud VMS Equips You With:

## True Cloud Technology

With a true cloud video solution, the video is processed and managed in the cloud, which offers users countless benefits.

- Scalability, so the system easily grows with your business
- Flexibility, enabling you to use the cameras and cabling in which you've already invested
- Accessibility, meaning you can view video from anywhere, on any device
- Reliability, regardless of your bandwidth limitations

## Ease of Use

Eagle Eye provides easy installation, simple setup, an attractive and intuitive interface, central management, multisite viewing, on-the-fly camera sharing, storage retention flexibility, and much more.

## Cybersecurity

The Eagle Eye VMS is built and maintained by cybersecurity experts who are laser-focused on protecting the confidentiality, integrity, and availability of your systems and the valuable data they contain.

Among other leading cybersecurity best practices, the Eagle Eye VMS offers secure encryption to buffered and locally-recorded video, constant monitoring against potential cyber threats, no vulnerable open ports or onsite firewalls, no onsite software to patch, triple redundant video storage, and two-factor authentication.





## Open Platform

Closed systems can be problematic and costly to upgrade or add new technologies. Eagle Eye's open architecture gives you the power to choose from unlimited integrations, giving you the freedom to add new applications as your business needs evolve, ultimately increasing the value of your system. Easily integrate access control, point-of-sale, and license plate recognition to name just a few, for a single view of your operations.

Our open API platform offers:

- Greater customization
- Lower total cost of ownership (with no vendor lock-in and no additional licensing fees)
- Stronger cybersecurity
- A future-proofed investment (allowing you to incorporate tools for future needs)
- Speed to market (applications can be built in hours, not months, and updated in minutes, not weeks)




## Artificial Intelligence and Analytics

Create long-term strategies based on the insights gained from your video analytics. For example, easily determine the number of people entering and exiting your property at any given time. Monitoring customer traffic flow and patterns is crucial to operations and marketing, allowing for better planning around staffing, floor displays, and store layouts.

Video analytics also provide insight into employee behaviors, ensuring procedures are being properly followed, customer interactions are positive, and training is appropriate and effective.





-  Varifocal Camera
-  New Dome Cameras
-  Existing Dome Cameras

# Proposal Pricing Overview

## Monitoring System

Description	Price
<b>Main Clubhouse - Camera System</b> <ul style="list-style-type: none"> <li>(1) CMVR 420</li> <li>(4) CAT6 installations</li> <li>(1) Hanwha 4MP Varifocal Camera (Dumpster/Mail)</li> <li>(2) Hanwha 4MP Dome Camera</li> <li>(5) Hanwha 5MP AI IR Mini Vandal Dome Camera</li> <li>(1) AXIS Outdoor Network Horn Speaker for Long Range Speech</li> <li>Up to 16 hours of technician installation time</li> </ul>	\$8,934.00
<b>Managed Network Equipment</b> <ul style="list-style-type: none"> <li>Firewall/Router</li> <li>16 POE Switch</li> <li>Outdoor Access WiFi Point</li> <li>400W UPS</li> <li>9U Server Rack</li> <li>CAT6 Installation</li> <li>Up to 8 hours of technician installation time</li> </ul>	\$2,984.90
<b>Monitoring Equipment</b> <ul style="list-style-type: none"> <li>8 Channel Monitor Camera Bridge</li> <li>Up to 8 hours of technician installation time</li> </ul>	\$1,695.00
<b>Estimated Project Total    \$13,613.90</b>	

## Monthly Price: (3-year contract)

Description	Price	QTY
EEN Local Data Recording License	\$9.50	8
EEN Talk Down Feature (2-way communication)	\$20.00	1

MSP Network StandBy	\$65.00	1
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CIT Video monitoring (per location)	\$500.00	1
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- 5 cameras
- 1 AXIS PA
- Operator handled events
  - 2,000 triggered system events
  - 4 operator interventions included per month.
    - \$4.00 per operator intervention thereafter

**Estimate Monthly     \$661.00**

**Approval Signatures**

**Project Approval**

Signature

First Name                      Last Name                      Date

**Accounting Contact Details**

First Name                      Last Name

Phone Number                      Email

**Onsite Contact Details**

First Name                      Last Name

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9. Vendor holds a **"NO REFUNDS"** policy on the deposit, project total, or any monetary exchange of any kind. Except out any customer-installed software/anti-virus etc that may be connected to the breach





# Access Control System

Prepared for: Cypress Preserve CDD

***Created by:*** Thomas Giella | CEO of Complete I.T. Corp

***Email:*** [Thomas@completeit.io](mailto:Thomas@completeit.io)

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**Networks Infrastructure**

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Have you pondered what would happen if the computer or server running your access control system crashed? By going with our Cloud solution, you won't have too. No large up-front software licensing fees.



# BRIVO (ACS) Access Control System

## What Make's The Difference

The Brivo Access Control Control (ACS) provides 100% cloud management. Eliminates all the headaches of traditional systems. No massive one-time software to purchase and keep updated, no license keys, and no operating systems to maintain. Brivo only requires centralized control panels at your facility.



Compatible with the greatest access control manufacturers in the industry.

**ASSA ABLOY**

**HID**

## Rumors:

- If the internet goes out, the system can't operate.
  - FALSE: If the internet goes out, the data is securely stored on the local control panels and will continue working as long as there is power supplied to it.
- A short term power outage will bring the system down.
  - FALSE: Each local control panel controlling 3 or more doors comes with a battery backup that will kick in immediately for a short period of time.

## CREATE SCHEDULES

Set specific times for entrances to be automated access control

## MANAGE PERMISSIONS

Allow different people different levels of access to your facility

## MONITOR EVENTS

Get alerts, view activities and verify what's taking place with real-time video. Requires Brivo Access or Eagle Eye Integration.

## VIEW REPORTS

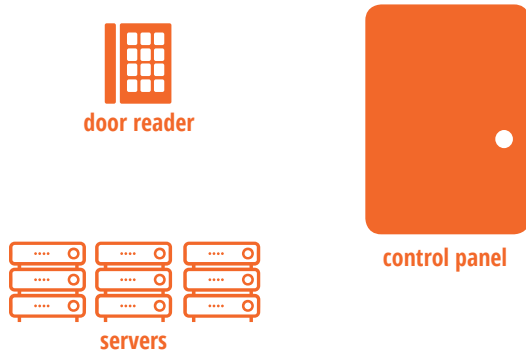
Receive real-time or recorded info in easy-to-view reports.



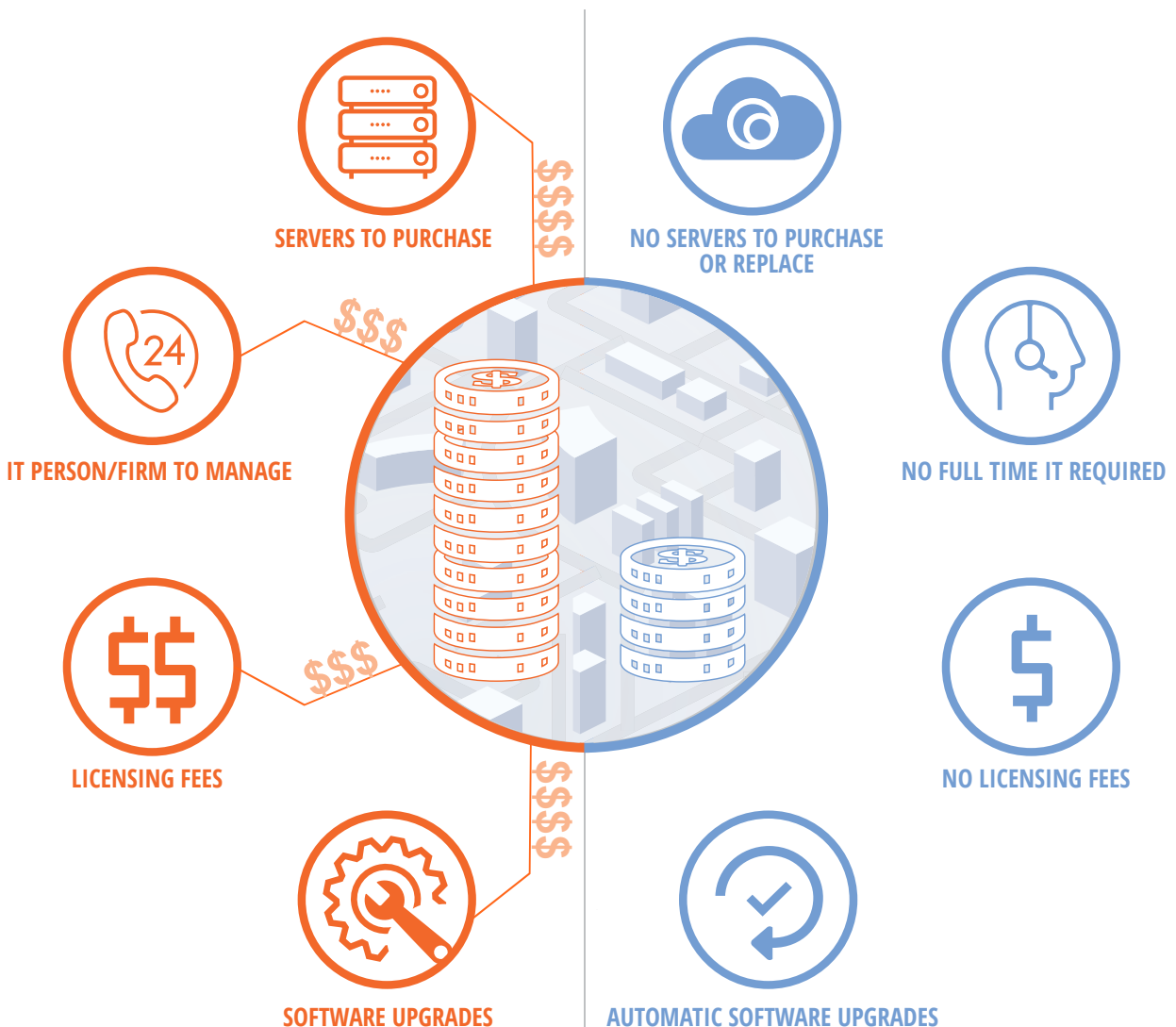
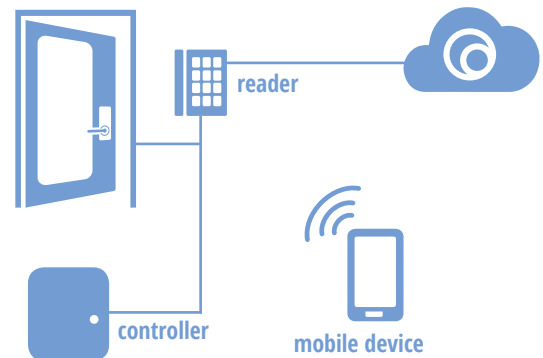
# OLD WAYS DON'T SECURE NEW DOORS

TIME TO UPDATE YOUR ELECTRONIC ACCESS CONTROL

## THE OLD WAY



## THE BRIVO WAY



# LIMITATIONS

# OUR BENEFITS

## SECURITY RISK

Lost, misplaced, copied or stolen keys with no knowledge of who has access to the premises



## BETTER SECURITY

Ability to revoke access if a key card is lost or stolen

## LIMITED FLEXIBILITY

You need to be onsite to lock or open doors



## FLEXIBILITY

Secure or open doors from anywhere on your mobile device

## LIMITED SCALABILITY

More doors and locations require more locks and keys as well as onsite assistance to lock and open doors



## UNLIMITED SCALABILITY

Add as many doors, offices and users you need at anytime

## INTEGRATIONS ARE NON-EXISTENT

No ability to integrate with other systems



## INTEGRATE WITH KEY SYSTEMS

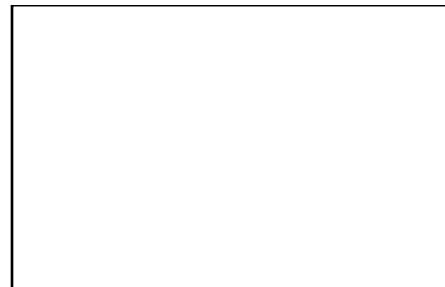
Including alarms and surveillance cameras

## WHY BRIVO

Over ten million users around the globe trust Brivo to protect their facilities and their people. Brivo disrupted the access control industry in 2002 by being the first company to deliver modern remotely driven access control to businesses who were tired of the inconveniences of on-premise solutions. As a small business, we believe in building long term relationships with our customers and never stop providing them with technical support. Trust the power and convenience of mobile device managed access control and video management, trust Brivo.



Contact your local Brivo dealer to request additional information.







# FULL INTEGRATION OF BRIVO AND EAGLE EYE

Easily view live and event-linked video from within the Brivo Access and mobile administration app.

## BENEFITS

### Correlate video with access control events

Add references to Eagle Eye cameras so video can be linked to with activities from Brivo.

### Remotely unlock doors while seeing a live view

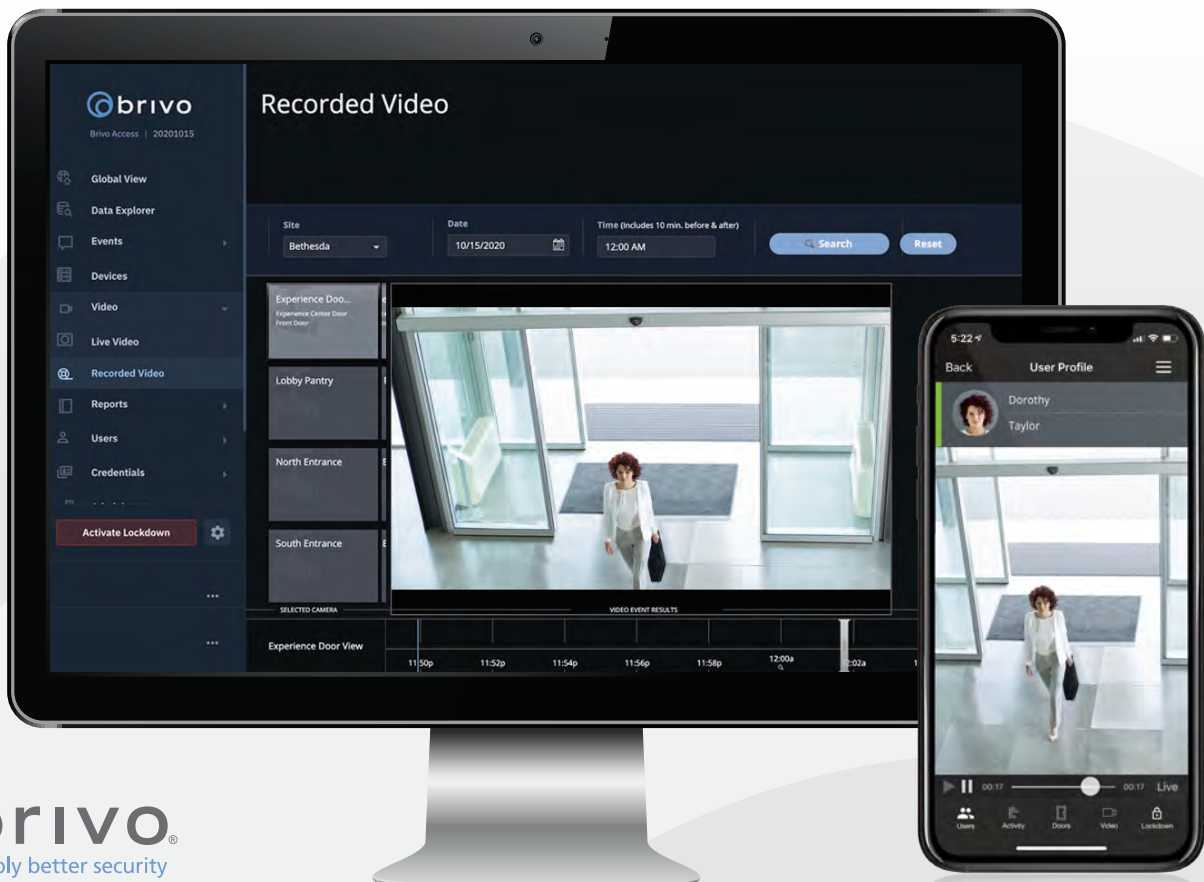
Use your mobile device to view live activity and remotely open doors with the click of a button.

### Leverage multi-platform access control and video

Use Brivo Access to play back recorded video or view live streams on desktop and mobile devices.

Track access events with Brivo's activity log on your desktop or mobile devices.

## ONE COMPLETE SOLUTION TO MANAGE VIDEO AND ACCESS CONTROL





# THE SMART AND SAFE WAY TO OPEN DOORS

## Brivo Mobile Pass Credentials



**Reduce the hassle of lost or forgotten credentials** by issuing mobile credentials and digital badges

**Increase Security without a biometric reader** using fingerprint and facial recognition already built into smartphones

**Assign credentials from anywhere** by sending directly to the user's smartphone

**Increase efficiency with Magic Button** by using one button to open multiple doors



**Brivo Mobile Pass combines the security you need with a convenient and user friendly app.**

## The Smart Approach to Mobile Credentials

**Convenient**, multi-site access in one app

**Instant** credentialing for authorized users

**Multi-factor** authentication using smartphones biometrics

**Secure** credential storage

**Easily** managed from Brivo Access

**User** friendly app

**Your** phone is your badge





## Installation of Brivo Access Control

Brivo Installation	Price
Main Clubhouse	\$4,433.00
<ul style="list-style-type: none"> <li>• Convert doorking to Brivo</li> <li>• Replace main board and expansion board</li> <li>• Brivo Readers</li> <li>• Up to 4-hours technician labor hours</li> </ul>	
1,000 CIT Keyfobs (\$3,500 VALUE)	\$0.00
Restrooms Strikes	\$3,672.50
<ul style="list-style-type: none"> <li>• Brivo readers</li> <li>• Composite cabling installation</li> <li>• Altronix power supply</li> <li>• Maintenance lever door replacement</li> <li>• Up to 6.5-hours technician labor hours</li> </ul>	
Remote Training	\$495.00
<b>Project Estimate Total    \$8,600.50</b>	

Door Monthly (Choose one)	Price
Brivo Basic Monthly Data Plan	\$66.00
<ul style="list-style-type: none"> <li>• 4 Doors/readers (\$16.50 each)</li> </ul>	
<input type="checkbox"/> 500 Brivo Mobile Passes	\$35.00
<b>Brivo Monthly Estimate    \$66.00</b>	

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**== Important Contacts ==**

**Project Approval**

Signature

First Name	Last Name	Date
------------	-----------	------

**Accounting Contact Details**

First Name	Last Name
------------	-----------

Phone Number	Email
--------------	-------

**Onsite Contact Details**

First Name	Last Name
------------	-----------

Phone Number	Email
--------------	-------



# Eagle Eye Camera System

Additional Camera for remote mail pavilion

Prepared for: Cypress Preserve CDD

***Created by:*** Thomas Giella | CEO of Complete I.T. Corp

***Email:*** [Thomas@completeit.io](mailto:Thomas@completeit.io)

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# Proposal Pricing Overview

## Camera: Eagle Eye Camera System

Description	Price	QTY
Direct to Cloud Camera System <ul style="list-style-type: none"> <li>(1) Cameras Free of Charge with EEN 1 -year contract. Also includes lifetime warranty on cameras as long as payment is current with EEN contract.</li> <li>Direct to cloud Camera by Eagle Eye (Free of charge)</li> <li>Direct to cloud setup (1 time charge)</li> </ul>	\$19.99	1
Equipment <ul style="list-style-type: none"> <li>30ft conduit burial</li> <li>(1) NEMA Box</li> <li>(1) POE Injector</li> <li>(1) Cat6 Installation</li> <li>18' Black Alumnimum 4x4 Pole</li> <li>Labor</li> </ul>	\$1,785.00	1

**Estimated Camera Project Total    \$1,804.99**

(doesn't include applicable tax)

## Software Licenses: Eagle Eye

Description	Price	QTY
Direct to Cloud Camera 2K (HD4) Recording	\$35.00	1

**Monthly Camera License    \$35.00**

**Approval Signatures**

**Camera Project Approval**

Signature

First Name                      Last Name                      Date

**Accounting Contact Details**

First Name                      Last Name

Phone Number                      Email

**Onsite Contact Details**

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1. During normal business hours, clients will be billed the following per hour. For emergency billed technician hours, clients will be charged at a rate of 1.5 times the normal technician labor charge.
2. Cameras & Access Control Systems: \$165 per hour

8. Customer may submit support requests as follows: by calling (813) 444-4355, by e-mailing [support@completeit.io](mailto:support@completeit.io), or by clicking on the Complete I.T. icon located on the desktop of any computer if the Customer has one of the three-tiered Managed Service Provider (MSP) plans. Support requests made outside of calling the Vendor office phone number, E-mail, or desktop icon may significantly delay the response time of the Complete I.T. support team.
9. Vendor holds a **"NO REFUNDS"** policy on the deposit, project total, or any monetary exchange of any kind. Except out any customer-installed software/anti-virus etc that may be connected to the breach

**4E.**



# Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992



## **CYPRESS PRESERVE DEVELOPMENT DISTRICT WATERWAY INSPECTION REPORT & PROPOSAL**

---

### **WATERWAY INSPECTION:**

**INSPECTION DATE:** 09/25/2023  
TEMPERATURE 88 DEG, WIND 5 MPH  
WATER LEVELS LOW

**PREPARED FOR:**  
CYPRESS PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT

**PREPARED BY:**  
TAD ROMAN, SENIOR ENVIRONMENTAL CONSULTANT

[www.aquaticweedcontrol.net](http://www.aquaticweedcontrol.net)  
[troman@aquaticweedcontrol.net](mailto:troman@aquaticweedcontrol.net)

6536 Pinecastle Blvd. Suite A, Orlando, FL. 32809

Locations in: Orlando, Clearwater/Tampa, Fort Myers and Daytona Beach

1-(800)-543-6694



# Aquatic Weed Control, Inc.

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---

Cypress Preserve Community Development District  
 c/o Inframark  
 2005 Pan Am Cir. Unit 120  
 Tampa, FL 33066  
 Attn: Northwood board and Jayna Cooper CDD District Manager

Dear Cypress Preserve, CDD & Management,

Thank you for the opportunity to submit our proposal for the management of your Stormwater ponds at Cypress Preserve Community Development District. Aquatic Weed Control, Inc. is a Florida-based company and has been in the waterway management business for over 30 years. We care for many of the finest golf courses, commercial properties and residential communities in Florida. Most of our Business has come to us by referrals from satisfied customers. When you decide to choose Aquatic Weed Control, Inc. as your service provider, you will be hiring a science-based, customer-first company that is serious about caring for your ponds. We are at the forefront in our approach to weed control, water quality and littoral maintenance. Aquatic Weed Control, Inc. also offers consulting services to help design and create living shorelines of plants native to Florida. Our entire team at Aquatic Weed Control will work diligently to earn your trust and transform your ponds into beautiful assets of which you will be proud. We look forward to working with you.

Sincerely,

Tad Roman,  
 Environmental Consultant  
[www.Aquaticweedcontrol.net](http://www.Aquaticweedcontrol.net)  
[Troman@aquaticweedcontrol.net](mailto:Troman@aquaticweedcontrol.net)  
 6536 Pinecastle Blvd. Suite A  
 Orlando, Fl. 32809  
 Locations in: Orlando, Fort Myers, Daytona Bch., and Clearwater/Tampa  
 1-800-543-6694



# Aquatic Weed Control, Inc.

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## Waterway inspection Report / Page 4

### SITE ASSESSMENTS

#### Pond 1



**Comments:** Looked good.

#### Pond 2



**Comments:** Observed minor algae along shoreline.



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## Waterway Inspection Report / Page 5

### SITE ASSESSMENTS

#### Pond 3



**Comments:** Observed minor algae along the shoreline.

#### Pond 4



**Comments:** Observed minor algae.



# Aquatic Weed Control, Inc.

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## Waterway Inspection Report / Page 6

### SITE ASSESSMENTS

#### Pond 5



**Comments: Observed minor algae.**

#### Pond 6



**Comments: Observed moderate algae.**





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## Waterway Inspection Report / Page 7

### SITE ASSESSMENTS

#### Pond 7



**Comments:** Looked good.

#### Pond 8



**Comments:** Observed moderate slender Spikerush and algae.



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## Waterway Inspection Report / Page 8

### SITE ASSESSMENTS

#### Pond 9



**Comments:** Observed moderate to heavy hydrilla.

#### Pond 10



**Comments:** Moderate slender Spikerush.



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## Waterway Inspection Report / Page 9

### SITE ASSESSMENTS

#### Pond 11



**Comments:** Observed minor algae and torpedo grass along the shoreline.

#### Pond 12



**Comments:** Looked good had an alligator.





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## Waterway Inspection Report / Page 10

### SITE ASSESSMENTS

#### Pond 13



**Comments:** Looked good.

#### Pond 14



**Comments:** Looked good with gulf Spikerush and arrowhead getting established.



# Aquatic Weed Control, Inc.

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## Waterway Inspection Report / Page 11

### SITE ASSESSMENTS

#### Pond 15



**Comments:** Looked good.

#### Pond 16



**Comments:** Looked good.



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## Waterway Inspection Report / Page 12

### SITE ASSESSMENTS

#### Pond 17



**Comments:** Observed decaying cattails and shrubs and minor algae.

#### Pond 18



**Comments:** Observed Arrowhead and Gulf Spikerush getting established.





# Aquatic Weed Control, Inc.

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## Waterway Inspection Report / Page 13

### SITE ASSESSMENTS

#### Pond 19



**Comments:** Observed decaying cattails, shrubs and azolla.

#### Pond 20



**Comments:** Observed water hyacinth, algae and slender spikerush.



# Aquatic Weed Control, Inc.

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## Waterway Inspection Report / Page 14

### SITE ASSESSMENTS

#### Pond 21



**Comments: Looked good, giant bullrush getting established.**



# Aquatic Weed Control, Inc.

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## RECOMMENDATIONS / ACTION ITEMS

- Implementing a proactive strategy of treating the banks throughout Spring & early Summer with pre-emergent.
- Target invasive vegetation in around the control structures. The end result of this strategy will help to contribute to the proper flow and drainage from the ponds.
- Target the algae in ponds 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 20.
- Target the slender Spikerush in ponds 8, 10, 14 and 20.
- Target the hydrilla in pond 9.
- Target the torpedo grass in pond 11.

[www.aquaticweedcontrol.net](http://www.aquaticweedcontrol.net)

[troman@aquaticweedcontrol.net](mailto:troman@aquaticweedcontrol.net)

6536 Pinecastle Blvd. Suite A, Orlando, FL. 32809

Locations in: Orlando, Clearwater/Tampa, Fort Myers and Daytona Beach

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# Aquatic Weed Control, Inc.

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## Waterway Site Map

(21) Waterways approximately 27,956 Linear feet & 30.70 acres



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[troman@aquaticweedcontrol.net](mailto:troman@aquaticweedcontrol.net)

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1-(800)-543-6694





# Aquatic Weed Control, Inc.

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## Aquatic Weed Control, Inc.

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---

**THIS AGREEMENT** made the dates set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter "AWC", and

**Cypress Preserve CDD** **11/01/2023 - 10/31/2024**  
**c/o Inframark**  
**2005 Pan Am Circle Ste 105**  
**Tampa, FL 33607**  
**Jayna Cooper 813-608-8242 [Jayna.Cooper@inframark.com](mailto:Jayna.Cooper@inframark.com)**

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

**AWC** agrees to maintain the following (21) ponds with a total shoreline of approximately 27,956 linear feet and 30.70 acres located at Cypress Preserve Community Development District in Land O' Lakes, Florida in accordance with the terms and conditions of this agreement.

A minimum of (12) inspections with treatments as needed with (5) additional treatments during the months May through September for a total of (17).

**CUSTOMER** agrees to pay **AWC** in the following amount and manner:

- Initial startup charge	\$ N / A
- Shoreline grass and brush control	\$ 1,956.00 (monthly)
- Submersed and floating vegetation control	\$ Included
- Dye treatment in ponds 2, 3, 4, 7, & 13.	\$ 112.00 (monthly)
- Periodic water testing as required by <b>AWC</b>	\$ Included
- Additional treatments as required by <b>AWC</b>	\$ Included
- A monthly report of all waterways treated	\$ Included

Total monthly investment: **\$ 2,068.00**

Invoices for this service will be mailed each month the treatment is scheduled. Invoices should be paid before the due date. Unpaid invoices will accrue interest at 1.5% per month.

**AWC** maintains 2 million dollars general liability, 1 million dollars commercial auto, professional liability, pollution liability, herbicide/pesticide operations, workers compensation and 3 million dollars excess umbrella. Certificates will be provided upon request.

**ACCEPTANCE OF AGREEMENT**

  
**Aquatic Weed Control, Inc.**

\_\_\_\_\_  
**Customer's Signature Title**

\_\_\_\_\_  
**Print Signature Date**

\_\_\_\_\_  
**Print Company Name**

P.O. Box 580058 • Dade City, FL 33609 • 352-995-7222 • 800-608-8884 • [Aquaticweedcontrol.net](http://Aquaticweedcontrol.net)



# Aquatic Weed Control, Inc.

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## Aquatic Weed Control, Inc.

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1. AWC's Water Management Agreement will be conducted in a manner consistent with good water management practice utilizing the following methods and techniques when applicable: Periodic treatments to maintain reasonable control of excessive growth of aquatic vegetation. CUSTOMER understands that some vegetation is required in any body of water to maintain a balanced aquatic ecological system.
2. It is CUSTOMER's responsibility to notify AWC of all work areas that are required mitigation areas in which desirable plants have been installed. AWC assumes no responsibility for damaged plants where CUSTOMER has failed to notify AWC.
3. Price quoted is null and void if signed agreement is not returned to AWC within 30 days of proposal date.
4. Water use restrictions after treatment are not often required. When restrictions are required, AWC will notify CUSTOMER in writing of all restrictions that apply. AWC will not be held liable for damages resulting from CUSTOMER's failure to follow water use restrictions.
5. AWC will not be responsible for the manual removal of dead vegetation such as cattails and grass which may take several seasons to decompose.
6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in the performance of any obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or other cause beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
7. \* Upon the anniversary date, this agreement will be automatically extended for additional twelve (12) month periods unless CUSTOMER provides written notice stating otherwise.
8. Either party may cancel this agreement with 30 days prior written notice. Upon cancellation, all outstanding balances will be due in full. CUSTOMER agrees to notify AWC in writing prior to any changes in ownership or property management. Changes in ownership or property management will not constitute termination of this agreement.
9. AWC agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of AWC; however, AWC shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause beyond our control.
10. CUSTOMER agrees to pay AWC in a timely manner, consistent with the terms and conditions of this agreement. Should CUSTOMER fail to make timely payments, AWC may, at its option, charge interest, impose a collection charge and/or file a mechanics lien for all monies past due plus interest, collection costs and reasonable attorney's fees.
11. CUSTOMER agrees to pay any government-imposed tax including sales tax.
12. AWC is registered with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees.

*Ted Rouse*  
Aquatic Weed Control, Inc

Customer's Signature      Date

P.O. Box 593258 • Orlando, FL 32859 • 407-859-2020 • 800-593-6694 • [Aquaticweedcontrol.net](http://Aquaticweedcontrol.net)



# Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

---

## *Cypress Preserve CDD & Management*

THANK YOU FOR YOUR TIME AND YOUR  
CONSIDERATION!



## Aquatic Weed Control, Inc

**Tad Roman**

407-402-3309

Troman@aquaticweedcontrol.net

**Aleksey Solano**

**Operations manager**

813-220-9069

ASolano@aquaticweedcontrol.net

For more information on AWC please visit:

[www.Aquaticweedcontrol.net](http://www.Aquaticweedcontrol.net)

**4F.**

Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008    jaymanenterprises@live.com  
www.jaymanenterprises.com

Estimate

Date	Estimate #
1/28/2024	971

Name / Address
Cypress Preserve C/O Inframark 501 S Falkenburg Rd C-3 Tampa, Fl. 33619

			Project
Description	Qty	Rate	Total
Adjust Entry gate to the Nature Trail		675.00	675.00
Re-attach faux bricks to the pillars using a concrete adhesive			
Tighten Sinks in both bathrooms and re-caulk the edges around the sinks			
Purchase and Install Cover for the Timer controller for the Pool Deck			
Purchase and Install Chain for the Shower on the pool deck			
Troubleshoot toilet that has been out of order to see what needs to be repaired in order to be back in order and functioning properly			
Tighten Bolts around both Mail kiosks where necessary			
Price includes all necessary labor and materials			
Client Signature		Total	\$675.00

Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008      jaymanenterprises@live.com  
www.jaymanenterprises.com

Estimate

Date	Estimate #
1/28/2024	972

Name / Address
Cypress Preserve C/O Inframark 501 S Falkenburg Rd C-3 Tampa, Fl. 33619

			Project
Description	Qty	Rate	Total
Repair Vinyl fencing behind the pond along the south entrance blvd across from the clubhouse. Purchase and Replace broken Post and re-install top railing and slats which are currently laying next to the fence. The Slats and top railing don't appear to be damaged and can should be able to be used.		225.00	225.00
Repair vinyl fencing along Grand Live Oak Blvd behind bushes that was damaged by a falling tree. Purchase and replace 1 post, 3 Top railings and 2 Bottom railings. Some of the slats will be able to be used the rest will be purchased and installed.		575.00	575.00
Repair Vinyl fencing along Grand Live Oak Blvd. behind homeowners and across from intersection at Gliding Eagle Way. This was completed on 1/17/24		125.00	125.00
Client Signature		Total	\$925.00

Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008    jaymanenterprises@live.com  
www.jaymanenterprises.com

Estimate

Date	Estimate #
1/28/2024	973

Name / Address
Cypress Preserve C/O Inframark 501 S Falkenburg Rd C-3 Tampa, Fl. 33619

			Project
Description	Qty	Rate	Total
Install new Kant slam at the clubhouse gate as the current one is not working and it is difficult to open the gate.  Price includes all labor and materials.		275.00	275.00
Client Signature		Total	\$275.00



Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008      jaymanenterprises@live.com  
www.jaymanenterprises.com

Estimate

Date	Estimate #
1/28/2024	974

Name / Address
Cypress Preserve C/O Inframark 501 S Falkenburg Rd C-3 Tampa, Fl. 33619

			Project
Description	Qty	Rate	Total
Purchase and Install 10 ft section of fencing and all part necessary to construct fencing at the end of the trail. The fence will be installed diagonally into the wooded sections to help prevent off rd vehicles from entering the trail. Post will be concreted into the ground and tension line at the bottom will be used to strengthen the fence.  Price includes all labor and materials		850.00	850.00
Repair dog park areas by purchasing and installing approximately 88 new clamps, 10 Hinges and 1 latch. There are a few areas of tension wire that need to be added to the bottom of the fencing to strengthen it and all damaged areas will need to be removed. This will be a time consuming project as there are many areas needing attention.  Price includes all labor and materials		850.00	850.00
Client Signature		Total	\$1,700.00

Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008      jaymanenterprises@live.com  
www.jaymanenterprises.com

Estimate

Date	Estimate #
1/28/2024	975

Name / Address
Cypress Preserve C/O Inframark 501 S Falkenburg Rd C-3 Tampa, Fl. 33619

			Project
Description	Qty	Rate	Total
Install new grille for men's, women's, and storage doors  Option 1: Install new aluminum 24x24 insert air vent for bathroom door on the front and use a flat grill on the inside of the door	3	275.00	825.00
Install new grille for men's, women's, and storage doors  Option 2: Install flat 24x24 air vent for front and back of the each door  Note: there are 2 different options here for the board to decide and choose the best option for their needs	3	150.00	450.00
Client Signature		Total	\$1,275.00

# **Fifth Order of Business**

**5A**

# MINUTES OF THE REGULAR MEETING CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of Cypress Preserve Community Development District was held on Wednesday, January 3, 2024, and was called to order at 1:39 p.m. at Land O' Lakes Branch Heritage Park, located at 5401 Land O' Lakes Blvd., Land O' Lakes, FL 34636.

Present and constituting a quorum were:

Eugenia Lynch	Chairperson
Jessica Ellis	Vice Chairperson
Justin Sutphin	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
Michael Broadus	District Counsel

## **FIRST ORDER OF BUSINESS**

### **Call to Order/Roll Call**

The meeting was called to order and a quorum was established.

## **SECOND ORDER OF BUSINESS**

### **Public Comment (3) Minute Time Limit**

There being no audience members, the next order of business followed.

## **THIRD ORDER OF BUSINESS**

### **Vendor Reports**

#### **A. District Counsel**

- Mr. Broadus informed the Board that a few Cease-and-Desist Letters regarding lake encroachment were sent to a few residents in SWFWMD areas as discussed in the last meeting.

#### **B. District Engineer**

##### **i. Discussion of Ownership Map**

- Ms. Cooper stated Cypress Preserve does not have an Ownership Map.
- Ms. Cooper informed the Board that the Ownership Map clearly defines everything within the District and what is owned by each entity. She contacted an engineer for an estimate. The engineer informed Ms. Cooper that if they do not encounter a setback in obtaining the original engineer documents; it will cost approximately \$1,500-\$2,000 to prepare an ownership map.

- Ms. Cooper explained the Ownership Map will be useful throughout the life of the District.

On MOTION by Ms. Lynch seconded by Ms. Ellis with all in favor, the District Engineer was authorized to develop the District's Ownership Map. 3-0

#### **FOURTH ORDER OF BUSINESS**

#### **Business Items**

##### **A. Organizational Matters**

- Consideration of Resume for Vacant Seat 4, Expiring 11/2024**
- Oath of Office for Newly Appointed Supervisor**
- Designation of Officers (Resolution 2024-02)**

- This item was tabled to the next meeting.

##### **B. Discussion of Mail Kiosk Roof Extension**

- Ms. Cooper informed the Board she had one proposal for \$23,000, and Mr. Sutphin explained the reason the cost was costly due to the high cost of cosmetics and materials.
- Mr. Sutphin discussed gutters as an alternative solution.
- Discussion ensued.
- The Board requested Ms. Cooper obtain quotes for gutter installation.

##### **C. Discussion of Additional Dog Waste Stations**

- Ms. Cooper stated the additional waste stations were installed right before Christmas. The vendor who empties the waste stations told Ms. Cooper it is never full, and he does not believe an additional pick-up day is necessary.

##### **D. Discussion of Video Surveillance Proposals**

- Ms. Cooper received proposals from Golden Eye and Complete I.T., which she plans to include in the February agenda.
- Ms. Cooper anticipates inviting the vendors who have submitted proposals to the next meeting so the Board can ask any questions.
- Mr. Sutphin discussed what the proposals entail to the Board.

##### **E. Ratification of Structures Repair Proposal**

- Ms. Cooper noted this came about when the Engineer performed a SWFWMD inspection of the final two ponds in Phase 1. He noticed some outfall



structures needed to be repaired, in order to remain in compliance with the SWFWMD permit, and had to be done between meetings.

On MOTION, by Mr. Sutphin seconded by Ms. Lynch with all in favor, the Aquatic Weed Control outfall structure repairs for \$1,855 was ratified. 3-0

**F. Consideration of Resolution 2024-03, Transferring Operating Account to Valley National Bank**

On MOTION, by Ms. Lynch seconded by Mr. Sutphin with all in favor, Resolution 2024-03, Transferring Operating Account to Valley National Bank was adopted. 3-0

**G. Acceptance of the Fiscal Year 2022 Audit**

On MOTION by Ms. Lynch seconded by Ms. Ellis with all in favor the Fiscal Year 2022 Audit was accepted. 3-0

**FIFTH ORDER OF BUSINESS**

**Consent Agenda**

**A. Consideration of Board of Supervisors' Minutes of the November 1, 2023, Regular Meeting & Board of Supervisors' Minutes of the November 15, 2023 Continued Meeting**

**B. Consideration of Operation and Maintenance Expenditures for October-November 2023**

**C. Review of Financial Report as of October 31, 2023 & November 30, 2023**

Ms. Cooper requested any additions, corrections or deletions.  
There being none,.

On MOTION by Ms. Lynch seconded by Ms. Ellis with all in favor the Consent Agenda was approved as presented. 3-0

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Manager**

**i. Aquatic Inspection Report as of November 30, 2023**

**ii. Community Inspection Reports**

The reports were presented, copies of which were included in the agenda package.

- Mr. Sutphin mentioned the new main entrance fences were damaged in the last storm.

**SEVENTH ORDER OF BUSINESS**

**Audience Comments**

There being none, the next order of business followed.

**EIGHTH ORDER OF BUSINESS**

**Board of Supervisors' Request and Comments**

- Ms. Lynch asked how many non-residents have access cards and requested information regarding the access card process. Ms. Cooper will follow up.
- Ms. Ellis asked Ms. Cooper about the cost of a non-resident access card. Ms. Cooper will follow up.
- Mr. Sutphin requested Ms. Cooper obtain quotes from the Florida Highway Patrol regarding patrolling, especially for the spring and summer seasons.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Lynch seconded by Mr. Sutphin with all in favor, the meeting was adjourned at 2:34 p.m. 3-0
---

\_\_\_\_\_  
Jayna Cooper  
Assistant Secretary

\_\_\_\_\_  
Eugenia Lynch  
Chairperson

**5B**

**CYPRESS PRESERVE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
AMERICAN ECOSYSTEMS, INC.	20233972	\$2,475.00		WATER MANAGEMENT - DECEMBER 2023
CHARTER COMMUNICATIONS	1422940120123	\$157.98		INTERNET SERVICE - DECEMBER 2023
INFRAMARK LLC	105777	\$9.60		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106346	\$4,741.67		DISRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	107113	\$4,801.52	\$9,552.79	DISRICT INVOICE DECEMBER 2023
SUNCOAST POOL SERVICE	9956	\$1,240.00		POOL SERVICE - JANUARY 2024
WASTE CONNECTIONS	W425 1220223 ACH	\$147.29		WASTE SERVICE - JANUARY 2024
YELLOWSTONE LANDSCAPE	TM 632148	\$21,853.74		LANDSCAPE MAINT. - NOVEMBER 2023
<b>Monthly Contract Subtotal</b>		<b>\$35,426.80</b>		
<b>Variable Contract</b>				
GRAU AND ASSOCIATES	24882	\$2,300.00		AUDIT FYE 09/30/2022
JOHNSON ENGINEERING INC.	11	\$150.00		PROFESSIONAL SERVICES THRU - 12/10/23
MPS INVESTIGATIONS & GUARD SERVICES	20230056	\$192.00		SECURITY - 12/23/23
<b>Variable Contract Subtotal</b>		<b>\$2,642.00</b>		
<b>Utilities</b>				
PASCO COUNTY UTILITIES	19487212	\$249.69		WATER - 10/17/23-11/16/23
PASCO COUNTY UTILITIES	19487213	\$166.92		RECLAIM - 10/17/23-11/16/23
PASCO COUNTY UTILITIES	19487368	\$202.80		RECLAIM - 10/17/23-11/16/23
PASCO COUNTY UTILITIES	19488566	\$323.70		RECLAIM - 10/17/23-11/16/23
PASCO COUNTY UTILITIES	19488567	\$213.72	\$1,156.83	RECLAIM - 10/17/23-11/16/23
WITHLACOOCHEE RIVER ELECTRIC	4006 110323 ACH	\$41.18		ELECTRICITY SERVICE - 10/02/23-10/31/23
WITHLACOOCHEE RIVER ELECTRIC	4006 120523 ACH	\$41.18		ELECTRICITY SERVICE - 10/31/23-11/30/23
WITHLACOOCHEE RIVER ELECTRIC	4012 120523 ACH	\$46.64		ELECTRICITY SERVICE - 10/31/23-11/30/23
WITHLACOOCHEE RIVER ELECTRIC	4854 120523 ACH	\$843.50		ELECTRICITY SERVICE - 10/31/23-11/30/23
WITHLACOOCHEE RIVER ELECTRIC	6573 120523 ACH	\$48.45		ELECTRICITY SERVICE - 10/31/23-11/30/23
WITHLACOOCHEE RIVER ELECTRIC	9647 120523 ACH	\$40.72		ELECTRICITY SERVICE - 10/31/23-11/30/23
WITHLACOOCHEE RIVER ELECTRIC	9650 120523 ACH	\$46.27	\$1,107.94	ELECTRICITY SERVICE - 10/31/23-11/30/23
<b>Utilities Subtotal</b>		<b>\$2,264.77</b>		
<b>Regular Services</b>				
CYPRESS PRESERVE CDD	02072023-1	\$2,916.34		SERIES 2017 FY23 TAX DIST ID 01/01-01/31/23
CYPRESS PRESERVE CDD	02072023-2	\$1,821.56		SERIES 2019 FY23 TAX DIST ID 01/01-01/31/23
CYPRESS PRESERVE CDD	11282023-1	\$29,324.27		SERIES 2017 FY24 TAX DIST ID 11/16-11/21
CYPRESS PRESERVE CDD	11282023-2	\$18,316.04		SERIES 2019 FY24 TAX DIST ID 11/16-11/21
CYPRESS PRESERVE CDD	12062023-1	\$46,794.11		SERIES 2017 FY24 TAX DIST ID 11/22-11/27

**CYPRESS PRESERVE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
CYPRESS PRESERVE CDD	12062023-2	\$29,227.76		SERIES 2019 FY24 TAX DIST ID 11/22-11/27
CYPRESS PRESERVE CDD	12072023-01	\$473,034.88		SERIES 2017 FY24 TAX DIST ID 11/28-12/01
CYPRESS PRESERVE CDD	12072023-02	\$295,459.18		SERIES 2019 FY24 TAX DIST ID 11/28-12/01
CYPRESS PRESERVE CDD	12152023-01	\$2,701.72		SERIES 2017 FY24 TAX DIST ID 12/2-12/8
CYPRESS PRESERVE CDD	12152023-02	\$1,687.50	\$901,283.36	SERIES 2019 FY24 TAX DIST ID 12/2-12/8
ILLUMINATIONS HOLIDAY LIGHTING	361223 REM	\$2,500.00		REMAINING BAL. - HOLIDAY LIGHTING
IPFS CORPORATION	120623	\$2,868.98		PAYMENT #2
SOUTHERN AUTOMATED ACCESS SERV	13882	\$32.95		CELLULAR USAGE
SPEAREM ENTERPRISES	5923	\$845.00		LABOR - WEEKLY CLEANING - TRASH/DOG WASTE
SPEAREM ENTERPRISES	5934	\$325.00	\$1,170.00	DOG STATION SERVICE
STRALEY ROBIN VERICKER	23918	\$3,055.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
YELLOWSTONE LANDSCAPE	TM 627484	\$295.84		IRRIGATION REPAIRS - 11/21/23
<b>Regular Services Subtotal</b>		<b>\$911,206.13</b>		
<b>Additional Services</b>				
AQUATIC WEED CONTROL, INC.	91302	\$1,855.00		POND SERVICES - 12/07/23
<b>Additional Services Subtotal</b>		<b>\$1,855.00</b>		
<b>TOTAL</b>		<b>\$953,394.70</b>		

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 #
12/1/2023	20233972

Phone #	E-mail
727-545-4404	officemanager@american-ecosystems.com

BILL TO
Cypress Preserve CDD c/o: Inframark 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	2,475.00	2,475.00
Thank you for your business!		<b>Total</b>	\$2,475.00



December 1, 2023  
 Invoice Number: 1422940120123  
 Account Number: **8337 13 062 1422940**  
 Security Code: **1256**  
 Service At: 18728 MOSSY TIMBER BLVD  
 CBHS  
 LAND O LAKES FL 34638

**NEWS AND INFORMATION**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

**Summary** *Service from 12/01/23 through 12/31/23  
 details on following pages*

Previous Balance	157.98
Payments Received -Thank You!	-157.98
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	157.98
Current Charges	\$157.98
<b>Total Due by 12/18/23</b>	<b>\$157.98</b>



**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  
 8633 2390 NO RP 01 12022023 NNNNNYNN 01 003982 0011

Cypress Preserve CDD  
 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008

**Received**  
**DEC 07 2023**

December 1, 2023  
**Cypress Preserve CDD**  
 Invoice Number: 1422940120123  
 Account Number: 8337 13 062 1422940  
 Service At: 18728 MOSSY TIMBER BLVD  
 CBHS  
 LAND O LAKES FL 34638

**Total Due by 12/18/23** **\$157.98**  
 Amount you are enclosing \$



**Please Remit Payment To:**

CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186



833713062142294000157982

Invoice Number: 1422940120123  
 Account Number: 8337 13 062 1422940  
 Security Code: 1256

**Contact Us**  
 Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at 855-252-0675

8633 2390 NO RP 01 12022023 NNNNNYNN 01 003982 0011

### Charge Details

Previous Balance		157.98
Check Payment-thank You	11/15	-157.98
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 12/01/23 will appear on your next bill.

Service from 12/01/23 through 12/31/23

### Spectrum Business™ Internet

Spectrum Business	199.99
Internet Ultra	
Promotional 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
	<b>\$157.98</b>

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

**Current Charges** **\$157.98**

**Total Due by 12/18/23** **\$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](https://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](https://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 Spectrum Business 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.

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](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://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](https://spectrumbusiness.net/payment)

(My Account login required)



### Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](https://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**.





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#105777

**DATE**

11/30/2023

**CUSTOMER ID**

C2297

**NET TERMS**

Net 30

**PO#**

**DUE DATE**

12/30/2023

**BILL TO**

Cypress Preserve CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Postage	15	Ea	0.63		9.45
<b>Subtotal</b>					<b>9.60</b>

<b>Subtotal</b>	\$9.60
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$9.60

**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#**

#106346

**DATE**

11/30/2023

**CUSTOMER ID**

C2297

**NET TERMS**

Net 30

**PO#**
**DUE DATE**

12/30/2023

**BILL TO**

Cypress Preserve CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Dissemination Services	1	Ea	700.00		700.00
District Management	1	Ea	3,541.67		3,541.67
Website Administration Memo	1	Ea	125.00		125.00
<b>Subtotal</b>					<b>4,741.67</b>

**Subtotal**

\$4,741.67

**Tax**

\$0.00

**Total Due**

\$4,741.67

**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.*

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*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#

#107113

## CUSTOMER ID

C2297

## PO#

## DATE

12/21/2023

## NET TERMS

Net 30

## DUE DATE

1/20/2024

## BILL TO

Cypress Preserve CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	9	Ea	0.68		6.15
B/W Copies	48	Ea	0.15		7.20
Jana Cooper 11-13-23 ICI FEE PASCO PARKS : Room Rental - Cypress Preserve - Credit Card Fee \$1.50, 11-13-2023 PASCO COUNTY : Meeting Room Rental for Cypress Preserve CDD \$45.00	1	Ea	46.50		46.50
Website Maintenance / Admin	1	Ea	125.00		125.00
Accounting Services	1	Ea	375.00		375.00
Dissemination Services	1	Ea	700.00		700.00
District Management	1	Ea	3,541.67		3,541.67
<b>Subtotal</b>					<b>4,801.52</b>

## Subtotal

\$4,801.52

## Tax

\$0.00

## Total Due

\$4,801.52

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 #
1/1/2024	9956

<b>Bill To</b>
Cypress Preserve 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Project
Jan 2024	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

ACCOUNT NO. 6425-103179  
INVOICE NO. 7223269W425  
STATEMENT DATE 12/20/23  
DUE DATE 12/25/23  
BILLING PERIOD 11-11

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

FOR ASSISTANCE CALL  
Customer Service (727) 847-9100  
Fax (727) 841-8539  
One Time Payments (800) 457-1379

### INVOICE STATEMENT

Date	Description	Amount
	<b>Service Location</b> <b>Acct #103179-0001</b>	<b>CYPRESS PRESERVE AMENITY CENTER</b> <b>18728 MOSSY TIMBER BLVD LAND O L</b>
12/20/23	BASIC SERVICE CHARGE 1/1/2024-1/31/2024	1.00 4.00YD \$ 85.39
12/20/23	BASIC CONTAINER CHARGE 1/1/2024-1/31/2024	1.00 4.00YD \$ 4.00
12/20/23	LOCK CHARGE 11/30/2023-1/31/2024	2.03 4.00YD \$ 20.33
12/20/23	FUEL SURCHARGE	\$ 26.60
12/20/23	ENVIRONMENTAL SURCHARGE	\$ 10.97
	<b>Invoice Total</b>	<b>\$ 147.29</b>
	<b>Account Balance</b>	<b>\$ 147.29</b>

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at [myaccount.wcicustomer.com](http://myaccount.wcicustomer.com).

\*\*\*\*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.

NNNNNNNNNNNN



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

ACCOUNT NO. 6425-103179  
INVOICE NO. 7223269W425  
STATEMENT DATE 12/20/23  
DUE DATE 12/25/23  
PAY THIS AMOUNT 147.29

WRITE  
AMOUNT  
PAID \$

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

MAIL PAYMENT TO:  
WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING  
6800 OSTEEN ROAD  
NEW PORT RICHEY, FL 34653-3667

**INVOICE**

INVOICE #	INVOICE DATE
TM 632148	11/30/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

Cypress Preserve CDD  
c/o Inframark  
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, 2023

**Invoice Amount:** \$21,853.74

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

**Invoice Total** **\$21,853.74**

*Excellence*

IN COMMERCIAL LANDSCAPING

**Valued Customer:**

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to [jpowell@yellowstonelandscape.com](mailto:jpowell@yellowstonelandscape.com) if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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

**Johnson Engineering, Inc.****Remit To:**

**2122 Johnson Street  
Fort Myers, FL 33901  
Ph: 239.334.0046**

Project Manager Philip Chang

Jayna Cooper  
Cypress Preserve CDD  
c/o Inframark Infrastructure Management Services  
2654 Cypress Ridge Blvd. Ste 101  
Wesley Chapel, FL 33544

# Invoice

December 15, 2023

Project No: 20225171-000

Invoice No: 11

FEID #59-1173834

Project 20225171-000 Cypress Preserve CDD Professional Engineering Services

**Professional Services through December 10, 2023**

Phase 1. General Engineering Services

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Professional 6						
Chang, Philip	11/9/2023		.25	200.00	50.00	
	Discussion/correspondence with design engineer to obtain CAD files/drawings;					
Chang, Philip	11/27/2023		.25	200.00	50.00	
	Follow up with DM regarding pond repairs by aquatics vendor; follow up with County regarding MSTU road appeals process;					
Chang, Philip	11/28/2023		.25	200.00	50.00	
	Review information from FDC related to CAD files for ownership map; request additional CAD files (plat related);					
	Totals		.75		150.00	
	<b>Total Labor</b>					<b>150.00</b>
				<b>Total this Phase</b>		<b>\$150.00</b>
				<b>Total this Invoice</b>		<b>\$150.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
9	10/13/2023	100.00
10	11/14/2023	1,800.00
<b>Total</b>		<b>1,900.00</b>

**MPS Investigations & Guard Services, Inc**

6710 Embassy Blvd Ste 204  
 Port Richey, FL 34668 US  
 (850) 399-2005  
 billing-fl@mpsentr.org

**INVOICE**

**BILL TO**  
 Cypress Preserve CDD  
 18728 Mossy Timber Blvd.  
 Lank O' Lakes, FL 34638

**SHIP TO**  
 Cypress Preserve CDD  
 18728 Mossy Timber Blvd.  
 Lank O' Lakes, FL 34638

**INVOICE** 20230056  
**DATE** 12/26/2023  
**TERMS** Net 30  
**DUE DATE** 01/25/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/23/2023	Security, Unarmed	Security Guard Services	6	32.00	192.00

Payable to:  
 American Funding Solutions FBO (MPS Investigations & Guard Services, Inc)  
 PO BOX 219081  
 Dept # 5082  
 Kansas City, MO 64121

**BALANCE DUE****\$192.00**

ABA: 067005158  
 Account: 4407196901



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

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[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
Pay By Phone: 1-855-786-5344

124 1 1  
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 19487212

Billing Date: 12/5/2023

Billing Period: 10/17/2023 to 11/16/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for 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	10/17/2023	1383	11/16/2023	1396	30	13

Usage History

Water	
November 2023	13
October 2023	16
September 2023	13
August 2023	14
July 2023	15
June 2023	12
May 2023	28
April 2023	24
March 2023	31
February 2023	10
January 2023	4
December 2022	23

Transactions

Previous Bill	276.03
Payment 11/15/23	-276.03 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	39.21
Water Tier 1	13.0 Thousand Gals X \$2.07 26.91
Sewer	
Sewer Base Charge	96.34
Sewer Charges	13.0 Thousand Gals X \$6.71 87.23
<b>Total Current Transactions</b>	249.69
<b>TOTAL BALANCE DUE</b>	<b>\$249.69</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

**Received**  
**DEC 07 2023**

Account #	0986155
Customer #	01366618
Balance Forward	0.00
Current Transactions	249.69

**Total Balance Due \$249.69**  
**Due Date 12/22/2023**

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

2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607

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

013666187098615501948721200000249690



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

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[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
Pay By Phone: 1-855-786-5344

125 1 1  
22-70345

CYPRESS PRESERVE AMENITY CENTER

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

Bill Number: 19487213

Billing Date: 12/5/2023

Billing Period: 10/17/2023 to 11/16/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for 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	10/17/2023	10182	11/16/2023	10396	30	214

Usage History  
Reclaimed

November 2023	214
October 2023	27
September 2023	40
August 2023	31
July 2023	122
June 2023	46
May 2023	199
April 2023	98
March 2023	164
February 2023	95
January 2023	61
December 2022	182

Transactions

Previous Bill	21.06
Payment 11/15/23	-21.06 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	214 Thousand Gals X \$0.78 166.92
<b>Total Current Transactions</b>	166.92
<b>TOTAL BALANCE DUE</b>	<b>\$166.92</b>



Please return this portion with payment.

Received

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

DEC 07 2023

Account # 0986160  
Customer # 01366618

Balance Forward 0.00  
Current Transactions 166.92

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

**Total Balance Due \$166.92**  
**Due Date 12/22/2023**

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

2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607

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013666187098616041948721370000166920





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LAND O' LAKES  
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DADE CITY

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

Agenda Page 112



[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
Pay By Phone: 1-855-786-5344

126 1 1  
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 19487368

Billing Date: 12/5/2023

Billing Period: 10/17/2023 to 11/16/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for 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	10/17/2023	22495	11/16/2023	22755	30	260

Usage History  
Reclaimed

November 2023	260
October 2023	225
September 2023	249
August 2023	251
July 2023	239
June 2023	262
May 2023	261
April 2023	220
March 2023	235
February 2023	220
January 2023	233
December 2022	240

Transactions

Previous Bill	175.50
Payment 11/15/23	-175.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	260 Thousand Gals X \$0.78
<b>Total Current Transactions</b>	202.80
<b>TOTAL BALANCE DUE</b>	<b>\$202.80</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

**Received**  
DEC 07 2023

Account # 0993870  
Customer # 01372506

Balance Forward 0.00  
Current Transactions 202.80

**Total Balance Due \$202.80**  
**Due Date 12/22/2023**

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 CIRCLE SUITE 300  
TAMPA FL 33607

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013725066099387021948736860000202806



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Agenda Page 113



[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
Pay By Phone: 1-855-786-5344

127 1 1  
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 19488566

Billing Date: 12/5/2023

Billing Period: 10/17/2023 to 11/16/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for 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	10/17/2023	14245	11/16/2023	14660	30	415

Usage History

Reclaimed

November 2023	415
October 2023	437
September 2023	481
August 2023	456
July 2023	462
June 2023	493
May 2023	346
April 2023	107
March 2023	238
February 2023	346
January 2023	382
December 2022	299

Transactions

Previous Bill	340.86
Payment 11/15/23	-340.86 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	415 Thousand Gals X \$0.78 323.70
<b>Total Current Transactions</b>	323.70
<b>TOTAL BALANCE DUE</b>	<b>\$323.70</b>



Please return this portion w/in payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Received

DEC 07 2023

Account # 1096165  
Customer # 01413628

Balance Forward 0.00  
Current Transactions 323.70

**Total Balance Due \$323.70**  
**Due Date 12/22/2023**

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.

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

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

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014136283109616581948856670000323707



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Pay By Phone: 1-855-786-5344

128 1 1  
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 19488567

Billing Date: 12/5/2023

Billing Period: 10/17/2023 to 11/16/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for 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	10/17/2023	10444	11/16/2023	10718	30	274

Usage History

Reclaimed

November 2023	274
October 2023	292
September 2023	323
August 2023	301
July 2023	306
June 2023	333
May 2023	220
April 2023	30
March 2023	149
February 2023	247
January 2023	274
December 2022	207

Transactions

Previous Bill	227.76
Payment 11/15/23	-227.76 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	274 Thousand Gals X \$0.78 213.72
<b>Total Current Transactions</b>	213.72
<b>TOTAL BALANCE DUE</b>	<b>\$213.72</b>



Please return this portion with payment

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**Received**  
**DEC 07 2023**

Account #	1096180
Customer #	01413628
Balance Forward	0.00
Current Transactions	213.72

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

<b>Total Balance Due</b>	<b>\$213.72</b>
<b>Due Date</b>	<b>12/22/2023</b>

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 CIRCLE SUITE 300  
TAMPA FL 33607

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

Bill Date **11/03/2023**  
Amount Due **41.18**  
Current Charges Due **11/27/2023**

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	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/02	410	10/31	421				11

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Nov 2023	29	0
Oct 2023	31	0
Nov 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 **41.18**  
Payment **41.18CR**  
Balance Forward **0.00**

Customer Charge **39.16**  
Energy Charge 11 KWH @ 0.05017 **0.55**  
Fuel Adjustment 11 KWH @ 0.04000 **0.44**  
FL Gross Receipts Tax **1.03**

Total Current Charges **41.18**  
Total Due **E.F.T. 41.18**

**DO NOT PAY**

Total amount will be electronically transferred on or after 11/17/2023.



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

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Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

**Bill Date: 11/03/2023**

District: BP03

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **11/17/2023**  
**TOTAL CHARGES DUE 41.18**  
**DO NOT PAY**

000214400600000411800000411805

**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 **12/05/2023**  
Amount Due **41.18**  
Current Charges Due **12/27/2023**

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**

Period	Days	Average kWh Per Day
Dec 2023	30	0
Nov 2023	29	0
Dec 2022	31	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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\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/31	421	11/30	432				11

Previous Balance **41.18**  
Payment **41.18CR**  
Balance Forward **0.00**

Customer Charge **39.16**  
Energy Charge 11 KWH @ 0.05017 **0.55**  
Fuel Adjustment 11 KWH @ 0.04000 **0.44**  
FL Gross Receipts Tax **1.03**

Total Current Charges **41.18**  
Total Due **41.18** E.F.T.

**DO NOT PAY**

Total amount will be electronically transferred on or after 12/22/2023.

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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**Bill Date: 12/05/2023**

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District: BP03

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

Electronic Funds Transfer on or after **12/22/2023**  
**TOTAL CHARGES DUE 41.18**  
**DO NOT PAY**

000214400600000411800000411805

**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 **12/05/2023**  
Amount Due **46.64**  
Current Charges Due **12/27/2023**

District Office Serving You  
Bayonet Point

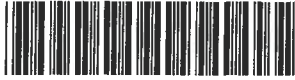
See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Per Day
Dec 2023	30	2
Nov 2023	29	2
Dec 2022	31	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
10/31	599	11/30	669				70

Previous Balance **46.17**  
Payment **46.17CR**  
Balance Forward **0.00**

Customer Charge **39.16**  
Energy Charge 70 KWH @ 0.05017 **3.51**  
Fuel Adjustment 70 KWH @ 0.04000 **2.80**  
FL Gross Receipts Tax **1.17**

Total Current Charges **46.64**  
Total Due **46.64** E.F.T.

**DO NOT PAY**

Total amount will be electronically transferred on or after 12/22/2023.

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**Bill Date: 12/05/2023**

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District: BP03

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

Electronic Funds Transfer on or after **12/22/2023**  
**TOTAL CHARGES DUE 46.64**  
**DO NOT PAY**

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

Bill Date **12/05/2023**  
Agenda Page 118  
Amount Due **843.50**  
Current Charges Due **12/27/2023**

District Office Serving You  
Bayonet Point

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 2023	30	219
Nov 2023	29	313
Dec 2022	31	395

**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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\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To	Reading	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/31	11/30	98734	5309		11.33	11	6575

Previous Balance **1,074.88**  
Payment **1,074.88CR**  
Balance Forward **0.00**

Customer Charge **39.16**  
Energy Charge 6,575 KWH @ 0.05017 **329.87**  
Fuel Adjustment 6,575 KWH @ 0.04000 **263.00**  
Light Energy Charge **1.68**  
Light Support Charge **2.94**  
Light Maintenance Charge **55.68**  
Light Fixture Charge **68.70**  
Light Fuel Adj 150 KWH @ 0.04000 **6.00**  
Poles (QTY 6) **60.00**  
FL Gross Receipts Tax **16.47**

Total Current Charges **843.50**  
Total Due **843.50** E.F.T.

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

**DO NOT PAY**  
Total amount will be electronically transferred on or after 12/22/2023.

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**Bill Date: 12/05/2023**

Use above space for address change ONLY.

District: BP03

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

Electronic Funds Transfer on or after **12/22/2023**  
**TOTAL CHARGES DUE 843.50**  
**DO NOT PAY**

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Bill Date 12/05/2023  
Amount Due Agenda Page 119 48.45  
Current Charges Due 12/27/2023

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

Period	Days	Per Day
Dec 2023	30	2
Nov 2023	29	1
Dec 2022	0	0

Average kWh

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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\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/31	394	11/30	445				51

Previous Balance 47.65  
Payment 47.65CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 51 KWH @ 0.05017 2.56  
Fuel Adjustment 51 KWH @ 0.04000 2.04  
FL Gross Receipts Tax 1.12  
State Tax 3.12  
Pasco County Tax 0.45

Total Current Charges 48.45  
Total Due E.F.T. 48.45

**DO NOT PAY**

Total amount will be electronically transferred on or after 12/22/2023.

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COOPERATIVE, INC.**

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**Bill Date: 12/05/2023**

Use above space for address change ONLY.

District: BP03

2226573  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

BP03

Electronic Funds Transfer on or after 12/22/2023  
**TOTAL CHARGES DUE 48.45**  
**DO NOT PAY**

000222657300000484500000484508

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Account Number **2039647** Cycle **03**  
Meter Number **81918949**  
Customer Number **20026869**  
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **12/05/2023** Agenda Page **120**  
Amount Due **40.72**  
Current Charges Due **12/27/2023**

District Office Serving You  
Bayonet Point

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

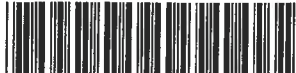
See Reverse Side For More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/31	302	11/30	308				6

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2023	30	0
Nov 2023	29	0
Dec 2022	31	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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\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **40.63**  
Payment **40.63CR**  
Balance Forward **0.00**

Customer Charge **39.16**  
Energy Charge 6 KWH @ 0.05017 **0.30**  
Fuel Adjustment 6 KWH @ 0.04000 **0.24**  
FL Gross Receipts Tax **1.02**

Total Current Charges **40.72**  
Total Due **40.72** E.F.T.

**DO NOT PAY**

Total amount will be electronically transferred on or after 12/22/2023.

**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  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **12/05/2023**

**Received**  
**DEC 11 2023**

Use above space for address change ONLY.

District: BP03



9 - 10167  
2039647  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008  
BP03



Electronic Funds Transfer on or after **12/22/2023**  
**TOTAL CHARGES DUE 40.72**  
**DO NOT PAY**

000203964700000407200000407201

**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 **12/05/2023**  
Agenda Page 121  
Amount Due **46.27**  
Current Charges Due **12/27/2023**

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**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Dec 2023	30	2
Nov 2023	29	2
Dec 2022	31	2

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



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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.

\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/31	3409	11/30	3475				66

Previous Balance **44.88**  
Payment **44.88CR**  
Balance Forward **0.00**

Customer Charge **39.16**  
Energy Charge 66 KWH @ 0.05017 **3.31**  
Fuel Adjustment 66 KWH @ 0.04000 **2.64**  
FL Gross Receipts Tax **1.16**

Total Current Charges **46.27**  
Total Due **E.F.T. 46.27**

**DO NOT PAY**

Total amount will be electronically transferred on or after 12/22/2023.

**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  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

**Bill Date: 12/05/2023**

Use above space for address change ONLY.

District: BP03

**2039650** **BP03**  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

Electronic Funds Transfer on or after **12/22/2023**  
**TOTAL CHARGES DUE 46.27**  
**DO NOT PAY**

000203965000000462700000462705

**CHECK REQUEST FORM**  
**Cypress Preserve**

<b>Date:</b>	12/5/2023
<b>Invoice#:</b>	02072023-1
<b>Vendor#:</b>	V00053
<b>Vendor Name:</b>	Cypress Preserve
<b>Pay From:</b>	Truist Acct# 9031
<b>Description:</b>	Series 2017 - FY 23 Tax Dist ID 1/1-1/31/23
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	<b>\$2,916.34</b>
<b>Requested By:</b>	<div>12/5/2023</div> <div><u>Teresa Farlow</u></div>

# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/7/2023</u>
<b>Check Amount</b>	<u><b>\$2,916.34</b></u>
<b>Payable To</b>	<u>Cypress Preserve CDD</u>
<b>Check Description</b>	<u>Series 2017 - FY 23 Tax Dist. ID 1-1/1-31</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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	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	-	1-1/1-3	
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 1-1-2022	2447
4/13/2023a	32.35	10.82	10.82	13.25	13.25	8.28	8.28	-	01.01/03-31	Interest
4/13/2023	966.43	323.17	323.17	395.95	395.95	247.31	247.31	0.00	03.01/03-31	2453
5/10/2023	1,895.85	633.97	633.97	776.73	776.73	485.15	485.15	-	04.01/04.30	2475
6/6/2023	1,659.51	554.94	554.94	679.90	679.90	424.67	424.67	0.00	Tax Sale 6.12.23	2495
6/6/2023	(0.65)	(0.21)	(0.21)	(0.27)	(0.27)	(0.17)	(0.17)	0.00		
6/13/2023	1,395.58	466.68	466.68	571.77	571.77	357.13	357.13	-		
10/26/2023	5,436.00	1,817.80	1,817.80	2,227.13	2,227.13	1,391.07	1,391.07	-	excess fees ck19384	
<b>TOTAL</b>	<b>1,521,849.34</b>	<b>508,906.42</b>	<b>508,906.42</b>	<b>623,501.67</b>	<b>623,501.67</b>	<b>389,441.25</b>	<b>389,441.26</b>	<b>0.01</b>		
<b>Net Total on Roll</b>	<b>1,522,226.52</b>		<b>509,006.26</b>		<b>623,707.77</b>		<b>389,512.50</b>			
<b>Collection Surplus / (Deficit)</b>	<b>(377.18)</b>		<b>(99.84)</b>		<b>(206.10)</b>		<b>(71.24)</b>			

**CHECK REQUEST FORM**  
**Cypress Preserve**

**Date:** 12/5/2023

**Invoice#:** 02072023-2

**Vendor#:** V00053

**Vendor Name:** Cypress Preserve

**Pay From:** Truist Acct# 9031

**Description:** Series 2019 - FY 23 Tax Dist ID 1/1 - 01/31/23

**Code to:** 201.103200.1000

**Amount:** \$1,821.56

**Requested By:** Teresa Farlow 12/5/2023

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# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 2/7/2023

**Check Amount** \$1,821.56

**Payable To** Cypress Preserve CDD

**Check Description** Series 2019 - FY 23 Tax Dist. ID 1-1/1-31

**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%	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	2447
4/13/2023a	32.35	10.82	10.82	13.25	13.25	8.28	8.28	-	01.01/03.31	Interest
4/13/2023	966.43	323.17	323.17	395.95	395.95	247.31	247.31	0.00	03.01/03.31	2453
5/10/2023	1,895.85	633.97	633.97	776.73	776.73	485.15	485.15	-	04.01/04.30	2475
6/6/2023	1,659.51	554.94	554.94	679.90	679.90	424.67	424.67	0.00	Tax Sale 6.12.23	2495
6/6/2023	(0.65)	(0.21)	(0.21)	(0.27)	(0.27)	(0.17)	(0.17)	0.00		
6/13/2023	1,395.58	466.68	466.68	571.77	571.77	357.13	357.13	-		
10/26/2023	5,436.00	1,817.80	1,817.80	2,227.13	2,227.13	1,391.07	1,391.07	-	excess fees ck19384	
<b>TOTAL</b>	<b>1,521,849.34</b>	<b>508,906.42</b>	<b>508,906.42</b>	<b>623,501.67</b>	<b>623,501.67</b>	<b>389,441.25</b>	<b>389,441.26</b>	<b>0.01</b>		
<b>Net Total on Roll</b>	1,522,226.52		509,006.26		623,707.77		389,512.50			
<b>Collection Surplus / (Deficit)</b>	(377.18)		(99.84)		(206.10)		(71.24)			

# **CHECK REQUEST FORM**

## **Cypress Preserve**

**Date:** 12/5/2023

**Invoice#:** 11282023-1

**Vendor#:** V00053

**Vendor Name:** Cypress Preserve

**Pay From:** Truist Acct# 9031

**Description:** Series 2017 - FY 24 Tax Dist ID 11/16-11/21

**Code to:** 200.103200.1000

**Amount:** \$29,324.27

**Requested By:** 12/5/2023  
Teresa Farlow

# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>11/28/2023</u>
<b>Payable To</b>	<u>Cypress Preserve CDD</u>
<b>Check Description</b>	<u>Series 2017 - FY 24 Tax Dist. ID 11/16-11/21</u>
<b>Check Amount</b>	<u><b>\$29,324.27</b></u>
<b>Check Description</b>	<del><u>Series 2019 - FY 24 Tax Dist. ID 11/16-11/21</u></del>
<b>Check Amount</b>	<del><u><b>\$19,316.04</b></u></del>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 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			
11/14/2023	45,067.21	15,070.48	15,070.48	18,464.04	18,464.04	11,532.70	11,532.70	0.01	11/1-11/8	
11/21/2023	95,211.86	31,838.85	31,838.85	39,008.30	39,008.30	24,364.71	24,364.71	(0.00)	11/9-11/15	
11/28/2023	71,574.98	23,934.67	23,934.67	29,324.27	29,324.27	18,316.04	18,316.04	0.00	11/16-11/21	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>211,854.05</b>	<b>70,843.99</b>	<b>70,844.00</b>	<b>86,796.60</b>	<b>86,796.61</b>	<b>54,213.45</b>	<b>54,213.45</b>	<b>0.01</b>		
<b>Net Total on Roll</b>	1,522,226.52		509,006.26		623,707.77		389,512.50			
<b>Collection Surplus / (Deficit)</b>	(1,310,372.47)		(438,162.26)		(536,911.16)		(335,299.05)			



## Distribution Details

Funding Agency: CYPRESS PRESERVE (CYPPRS)

Date: 11/16/2023 - 11/21/2023

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)		2023	Real Estate - Current	Discount	\$-3,043.23	\$-60.81
		2023	Real Estate - Current	Tax Due	\$76,078.92	\$1,521.52
CYPRESS PRESERVE (CYPPRS)				<b>Total</b>	<b>\$73,035.69</b>	<b>\$1,460.71</b>
				Wire Total	\$71,574.98	

**CHECK REQUEST FORM**  
**Cypress Preserve**

**Date:** 12/5/2023

**Invoice#:** 11282023-2

**Vendor#:** V00053

**Vendor Name:** Cypress Preserve

**Pay From:** Truist Acct# 9031

**Description:** Series 2019 - FY 24 Tax Dist ID 11/16-11/21

**Code to:** 201.103200.1000

**Amount:** \$18,316.04

**Requested By:** 12/5/2023  
Teresa Farlow

---

# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>11/28/2023</u>
<b>Payable To</b>	<u>Cypress Preserve CDD</u>
<b>Check Description</b>	<u>Series 2017 - FY 24 Tax Dist. ID 11/16-11/21</u>
<b>Check Amount</b>	<del><u>\$29,324.27</u></del>
<b>Check Description</b>	<u>Series 2019 - FY 24 Tax Dist. ID 11/16-11/21</u>
<b>Check Amount</b>	<u>\$18,316.04</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 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			
11/14/2023	45,067.21	15,070.48	15,070.48	18,464.04	18,464.04	11,532.70	11,532.70	0.01	11/1-11/8	
11/21/2023	95,211.86	31,838.85	31,838.85	39,008.30	39,008.30	24,364.71	24,364.71	(0.00)	11/9-11/15	
11/28/2023	71,574.98	23,934.67	23,934.67	29,324.27	29,324.27	18,316.04	18,316.04	0.00	11/16-11/21	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>211,854.05</b>	<b>70,843.99</b>	<b>70,844.00</b>	<b>86,796.60</b>	<b>86,796.61</b>	<b>54,213.45</b>	<b>54,213.45</b>	<b>0.01</b>		
<b>Net Total on Roll</b>	<b>1,522,226.52</b>		509,006.26		623,707.77		389,512.50			
<b>Collection Surplus / (Deficit)</b>	<b>(1,310,372.47)</b>		(438,162.26)		(536,911.16)		(335,299.05)			

# **Distribution Details**

**Funding Agency:** CYPRESS PRESERVE (CYPPRS)

**Date:** 11/16/2023 - 11/21/2023

**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)		2023	Real Estate - Current	Discount	\$-3,043.23	\$-60.81
		2023	Real Estate - Current	Tax Due	\$76,078.92	\$1,521.52
CYPRESS PRESERVE (CYPPRS)				<b>Total</b>	<b>\$73,035.69</b>	<b>\$1,460.71</b>
				Wire Total	\$71,574.98	

**CHECK REQUEST FORM**  
**Cypress Preserve**

**Date:** 12/5/2023

**Invoice#:** 12060023-1

**Vendor#:** V00053

**Vendor Name:** Cypress Preserve

**Pay From:** Truist Acct# 9031

**Description:** Series 2017 - FY 24 Tax Dist ID 11/22-11/27

**Code to:** 200.103200.1000

**Amount:** \$46,794.11

**Requested By:** 12/5/2023  
Teresa Farlow

# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>12/6/2023</u>
<b>Payable To</b>	<u>Cypress Preserve CDD</u>
<b>Check Description</b>	<u>Series 2017 - FY 24 Tax Dist. ID 11/22-11/27</u>
<b>Check Amount</b>	<u><b>\$46,794.11</b></u>
<b>Check Description</b>	<del><u>Series 2019 - FY 24 Tax Dist. ID 11/22-11/27</u></del>
<b>Check Amount</b>	<del><u><b>\$29,227.76</b></u></del>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 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 #
11/14/2023	45,067.21	15,070.48	15,070.48	18,464.04	18,464.04	11,532.70	11,532.70	0.01	11/1-11/8	
11/21/2023	95,211.86	31,838.85	31,838.85	39,008.30	39,008.30	24,364.71	24,364.71	(0.00)	11/9-11/15	
11/28/2023	71,574.98	23,934.67	23,934.67	29,324.27	29,324.27	18,316.04	18,316.04	0.00	11/16-11/21	
12/6/2023	114,215.55	38,193.68	38,193.68	46,794.11	46,794.11	29,227.76	29,227.76	-	11/22-11/27	
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<b>TOTAL</b>	<b>326,069.60</b>	<b>109,037.67</b>	<b>109,037.68</b>	<b>133,590.72</b>	<b>133,590.72</b>	<b>83,441.21</b>	<b>83,441.21</b>	<b>0.01</b>		
<b>Net Total on Roll</b>	1,522,226.52		509,006.26		623,707.77		389,512.50			
<b>Collection Surplus / (Deficit)</b>	(1,196,156.92)		(399,968.58)		(490,117.05)		(306,071.29)			

## Distribution Details

Funding Agency: CYPRESS PRESERVE (CYPPRS)

Date: 11/22/2023 - 11/27/2023

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)		2023	Real Estate - Current	Discount	\$-4,856.22	\$-97.16
		2023	Real Estate - Current	Tax Due	\$121,402.70	\$2,428.09
CYPRESS PRESERVE (CYPPRS)				<b>Total</b>	<b>\$116,546.48</b>	<b>\$2,330.93</b>
				Wire Total	\$114,215.55	

# **CHECK REQUEST FORM**

## **Cypress Preserve**

**Date:** 12/5/2023

**Invoice#:** 12062023-2

**Vendor#:** V00053

**Vendor Name:** Cypress Preserve

**Pay From:** Truist Acct# 9031

**Description:** Series 2019 - FY 24 Tax Dist ID 11/22-11/27

**Code to:** 201.103200.1000

**Amount:** \$29,227.76

**Requested By:** 12/5/2023  
Teresa Farlow

# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>12/6/2023</u>
<b>Payable To</b>	<u>Cypress Preserve CDD</u>
<b>Check Description</b>	<del><u>Series 2017 - FY 24 Tax Dist. ID 11/22-11/27</u></del>
<b>Check Amount</b>	<del><u>\$46,794.11</u></del>
<b>Check Description</b>	<u>Series 2019 - FY 24 Tax Dist. ID 11/22-11/27</u>
<b>Check Amount</b>	<u>\$29,227.76</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 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 #
11/14/2023	45,067.21	15,070.48	15,070.48	18,464.04	18,464.04	11,532.70	11,532.70	0.01	11/1-11/8	
11/21/2023	95,211.86	31,838.85	31,838.85	39,008.30	39,008.30	24,364.71	24,364.71	(0.00)	11/9-11/15	
11/28/2023	71,574.98	23,934.67	23,934.67	29,324.27	29,324.27	18,316.04	18,316.04	0.00	11/16-11/21	
12/6/2023	114,215.55	38,193.68	38,193.68	46,794.11	46,794.11	29,227.76	29,227.76	-	11/22-11/27	
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<b>TOTAL</b>	<b>326,069.60</b>	<b>109,037.67</b>	<b>109,037.68</b>	<b>133,590.72</b>	<b>133,590.72</b>	<b>83,441.21</b>	<b>83,441.21</b>	<b>0.01</b>		
<b>Net Total on Roll</b>	1,522,226.52		509,006.26		623,707.77		389,512.50			
<b>Collection Surplus / (Deficit)</b>	(1,196,156.92)		(399,968.58)		(490,117.05)		(306,071.29)			

# Distribution Details

Funding Agency: CYPRESS PRESERVE (CYPPRS)

Date: 11/22/2023 - 11/27/2023

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)		2023	Real Estate - Current	Discount	\$-4,856.22	\$-97.16	
		2023	Real Estate - Current	Tax Due	\$121,402.70	\$2,428.09	
CYPRESS PRESERVE (CYPPRS)				Total	\$116,546.48	\$2,330.93	
				Wire Total	\$114,215.55		

**CHECK REQUEST FORM**  
**Cypress Preserve**

**Date:** 12/14/2023

**Invoice#:** 12072023-01

**Vendor#:** V00053

**Vendor Name:** Cypress Preserve

**Pay From:** Truist Acct# 9031

**Description:** Series 2017 - FY 24 Tax Dist ID 11/28-12/01

**Code to:** 200.103200.1000

**Amount:** \$473,034.88

**Requested By:** 12/14/2023  
Teresa Farlow



# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/7/2023

**Payable To** Cypress Preserve CDD

**Check Description** Series 2017 - FY 24 Tax Dist. ID 11/28-12/01

**Check Amount** **\$473,034.88**

**Check Description** Series 2019 - FY 24 Tax Dist. ID 11/28-12/01

**Check Amount** **\$295,459.18**

**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	

## Distribution Details

Funding Agency: CYPRESS PRESERVE (CYPPRS)

Date: 11/28/2023 - 12/01/2023

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)		2023	Real Estate - Current	Discount	\$-49,090.72	\$-981.85
		2023	Real Estate - Current	Tax Due	\$1,227,242.19	\$24,544.88
CYPRESS PRESERVE (CYPPRS)			Total	\$1,178,151.47	\$23,563.03	
			Wire Total	\$1,154,588.44		

# CYPRESS PRESERVE CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 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 #
11/14/2023	45,067.21	15,070.48	15,070.48	18,464.04	18,464.04	11,532.70	11,532.70	0.01	11/1-11/8	2563
11/21/2023	95,211.86	31,838.85	31,838.85	39,008.30	39,008.30	24,364.71	24,364.71	(0.00)	11/9-11/15	2563
11/28/2023	71,574.98	23,934.67	23,934.67	29,324.27	29,324.27	18,316.04	18,316.04	0.00	11/16-11/21	
12/6/2023	114,215.55	38,193.68	38,193.68	46,794.11	46,794.11	29,227.76	29,227.76	-	11/22-11/27	
12/7/2023	1,154,588.44	386,094.37	386,094.37	473,034.88	473,034.88	295,459.18	295,459.18	(0.01)	11/28-12/01	
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<b>TOTAL</b>	<b>1,480,658.04</b>	<b>495,132.05</b>	<b>495,132.05</b>	<b>606,625.60</b>	<b>606,625.60</b>	<b>378,900.39</b>	<b>378,900.39</b>	<b>(0.00)</b>		
<b>Net Total on Roll</b>	1,522,226.52		509,006.26		623,707.77		389,512.50			
<b>Collection Surplus / (Deficit)</b>	(41,568.48)		(13,874.21)		(17,082.17)		(10,612.11)			

**CHECK REQUEST FORM**  
**Cypress Preserve**

**Date:** 12/14/2023

**Invoice#:** 12072023-02

**Vendor#:** V00053

**Vendor Name:** Cypress Preserve

**Pay From:** Truist Acct# 9031

**Description:** Series 2019 - FY 24 Tax Dist ID 11/28-12/01

**Code to:** 201.103200.1000

**Amount:** \$295,459.18

**Requested By:** 12/14/2023  
Teresa Farlow

# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/7/2023

**Payable To** Cypress Preserve CDD

**Check Description** Series 2017 - FY 24 Tax Dist. ID 11/28-12/01

**Check Amount** **\$473,034.88**

**Check Description** Series 2019 - FY 24 Tax Dist. ID 11/28-12/01

**Check Amount** **\$295,459.18**

**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						

## Distribution Details

Funding Agency: CYPRESS PRESERVE (CYPPRS)

Date: 11/28/2023 - 12/01/2023

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)		2023	Real Estate - Current	Discount	\$-49,090.72	\$-981.85	
		2023	Real Estate - Current	Tax Due	\$1,227,242.19	\$24,544.88	
CYPRESS PRESERVE (CYPPRS)				Total	\$1,178,151.47	\$23,563.03	
				Wire Total	\$1,154,588.44		

# CYPRESS PRESERVE CDD

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11/21/2023	95,211.86	31,838.85	31,838.85	39,008.30	39,008.30	24,364.71	24,364.71	(0.00)	11/9-11/15	2563
11/28/2023	71,574.98	23,934.67	23,934.67	29,324.27	29,324.27	18,316.04	18,316.04	0.00	11/16-11/21	
12/6/2023	114,215.55	38,193.68	38,193.68	46,794.11	46,794.11	29,227.76	29,227.76	-	11/22-11/27	
12/7/2023	1,154,588.44	386,094.37	386,094.37	473,034.88	473,034.88	295,459.18	295,459.18	(0.01)	11/28-12/01	
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<b>TOTAL</b>	<b>1,480,658.04</b>	<b>495,132.05</b>	<b>495,132.05</b>	<b>606,625.60</b>	<b>606,625.60</b>	<b>378,900.39</b>	<b>378,900.39</b>	<b>(0.00)</b>		
<b>Net Total on Roll</b>	1,522,226.52		509,006.26		623,707.77		389,512.50			
<b>Collection Surplus / (Deficit)</b>	(41,568.48)		(13,874.21)		(17,082.17)		(10,612.11)			



**CHECK REQUEST FORM**  
**Cypress Preserve**

**Date:** 12/15/2023

**Invoice#:** 12152023-01

**Vendor#:** V00053

**Vendor Name:** Cypress Preserve

**Pay From:** Truist Acct# 9031

**Description:** Series 2017 - FY 24 Tax Dist ID 12/2-12/8

**Code to:** 200.103200.1000

**Amount:** \$2,701.72

**Requested By:** 12/15/2023  
Teresa Farlow

# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/15/2023

**Payable To** Cypress Preserve CDD

**Check Description** Series 2017 - FY 24 Tax Dist. ID 12/2-12/8

**Check Amount** **\$2,701.72**

**Check Description** Series 2019 - FY 24 Tax Dist. ID 12/2-12/8

**Check Amount** **\$1,687.50**

**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						



## Distribution Details

Funding Agency: CYPRESS PRESERVE (CYPPRS)

Date: 12/02/2023 - 12/08/2023

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)		2023	Real Estate - Current	Discount	\$-253.63	\$-5.07
		2023	Real Estate - Current	Tax Due	\$6,340.73	\$126.81
		2023	Real Estate - Installment	Discount	\$-19.85	\$-0.40
		2023	Real Estate - Installment	Tax Due	\$661.71	\$13.24
CYPRESS PRESERVE (CYPPRS)				Total	\$6,728.96	\$134.58
				Wire Total	\$6,594.38	

**CHECK REQUEST FORM**  
**Cypress Preserve**

<b>Date:</b>	12/15/2023
<b>Invoice#:</b>	12152023-02
<b>Vendor#:</b>	V00053
<b>Vendor Name:</b>	Cypress Preserve
<b>Pay From:</b>	Truist Acct# 9031
<b>Description:</b>	Series 2019 - FY 24 Tax Dist ID 12/2-12/8
<b>Code to:</b>	201.103200.1000
<b>Amount:</b>	\$1,687.50
<b>Requested By:</b>	12/15/2023 Teresa Farlow

# CYPRESS PRESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/15/2023

**Payable To** Cypress Preserve CDD

**Check Description** Series 2017 - FY 24 Tax Dist. ID 12/2-12/8

**Check Amount** **\$2,701.72**

**Check Description** Series 2019 - FY 24 Tax Dist. ID 12/2-12/8

**Check Amount** **\$1,687.50**

**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						





**Distribution Details**

Funding Agency: CYPRESS PRESERVE (CYPPRS)

Date: 12/02/2023 - 12/08/2023

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

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
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		2023	Real Estate - Installment	Discount	\$-19.85	\$-0.40
		2023	Real Estate - Installment	Tax Due	\$661.71	\$13.24
CYPRESS PRESERVE (CYPPRS)				<b>Total</b>	<b>\$6,728.96</b>	<b>\$134.58</b>
				Wire Total	\$6,594.38	

**ILLUMINATIONS HOLIDAY LIGHTING**

Invoice 361223

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

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
<b>Mossy Timber Dr - Front Entrance Sign</b>	
Install clear C9s across the top of entrance sign and entrance monument end cap	\$3,500.00
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	
<b>Grand Live Oak Blvd - Front Entrance</b>	\$1,500.00
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	
Maintenance throughout holiday season	
<b>TOTAL</b>	\$5,000.00
Requires 50% Deposit	
<b>DEPOSIT PAID</b>	\$2,500.00
<b>BALANCE DUE</b>	<b>\$2,500.00</b>

\* 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

12/13/2023

DATE

**IPFS CORPORATION**

(IPFS)  
GAA.PROCESSING@IPFS.COM  
400 NORTHRIDGE ROAD SUITE 450  
ATLANTA, GA 30350  
PHONE: (877)513-9487 - FAX: (770)225-2866

**NOTICE OF INTENT TO CANCEL**

DATE OF NOTICE	ACCOUNT NUMBER	PAYMENT NO.
12/06/23	<b>GAA-D41502</b>	2

IF ANY QUESTIONS, PLEASE CALL: (877)513-9487

AMOUNT OF CURRENT PAYMENT	LATE CHARGE	PREVIOUS FEES NOT PAID	OTHER AMOUNTS	PLEASE PAY THIS AMOUNT
\$2,608.16	\$130.41	\$130.41	\$0.00	\$2,868.98



0-0.4800 00000D9RPBAGR 31/39 BIN:0 0-1212

**AGENT**

EGIS INSURANCE & RISK ADVISORS  
150 E PALMETTO PARK RD  
SUITE 705  
BOCA RATON, FL 33432-4827

**INSURED**

CYPRESS PRESERVE CDD  
INFRAMARK  
2654 CYPRESS RIDGE BLVD STE 10  
WESLEY CHAPEL, FL 33544

Your payment is now due. If IPFS does not receive the amount due on or before 12/24/23, 5:00 PM Central Time your financed insurance policies will be cancelled. (KINDLY DISREGARD THIS NOTICE IF YOU HAVE ALREADY MAILED YOUR PAYMENT) MAKE YOUR PAYMENT NOW TO KEEP YOUR INSURANCE IN FORCE. THIS IS THE ONLY NOTICE YOU WILL RECEIVE BEFORE CANCELLATION IS MADE.

**PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.**

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

**NY, SC, FL & MD INSUREDS: SEE LAST PAGE**

DETACH HERE

**INSURED**

CYPRESS PRESERVE CDD  
INFRAMARK  
2654 CYPRESS RIDGE BLVD STE 10  
WESLEY CHAPEL, FL 33544

Written notations on this coupon will NOT be received.  
To ensure proper credit, include coupon with payment.

**For any overnight or priority delivery, please mail to:**  
IPFS CORPORATION  
1055 BROADWAY  
11TH FLOOR  
KANSAS CITY, MO 64105  
For questions, please call (800)584-9969

INTENT (07/16) Copyright 2016 IPFS Corporation

**PAYMENT COUPON**

PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
2	<b>GAA-D41502</b>	12/01/23

PAYMENT DUE	\$2,608.16
LATE FEE	\$130.41
OTHER FEES DUE	\$130.41
OTHER AMOUNTS DUE	\$0.00

MAKE CHECK PAYABLE AND REMIT TO:

**IPFS CORPORATION**  
**P.O. BOX 412086**  
**KANSAS CITY, MO 64141-2086**

IF RECEIVED AFTER 12/06/23  
5:00 PM CENTRAL TIME  
PLEASE PAY THIS AMOUNT

\$2,868.98

GAA0D415025 00002868981

0-0.4800 00000D9RPBAGR 31/39 BIN:0 0-1212

**IPFS CORPORATION**  
(IPFS)  
GAA.PROCESSING@IPFS.COM  
400 NORTHRIDGE ROAD SUITE 450  
ATLANTA, GA 30350  
PHONE: (877)513-9487 - FAX: (770)225-2866

NOTICE OF INTENT TO CANCEL	
REFER TO THIS ACCOUNT NO. IN ALL CORRESPONDENCE	ACCOUNT NUMBER
	<b>GAA-D41502</b>

**SCHEDULE A**

**AGENT**

EGIS INSURANCE & RISK ADVISORS  
150 E PALMETTO PARK RD  
SUITE 705  
BOCA RATON, FL 33432-4827

**INSURED**

CYPRESS PRESERVE CDD  
INFRAMARK  
2654 CYPRESS RIDGE BLVD STE 10  
WESLEY CHAPEL, FL 33544

**SCHEDULE OF POLICIES**

POLICY PREFIX AND NUMBER	EFFECTIVE DATE	FULL NAME OF INSURER AND GENERAL AGENT OTHER THAN SUBMITTING PRODUCER TO WHOM COPY OF THIS NOTICE WAS SENT	COVERAGE	POLICY TERM IN MONTHS COVERED BY PREM.	PREMIUM FINANCED
			FIRE, AUTO MAR, I.M., CAS		
PENDING	10/01/23	LLOYD'S LONDON - CERTAIN UNDERWRITE FLORIDA INSURANCE ALLIANCE	PKG	12	\$29,629.00

0-0-4800 0000009RFBAGR 32/39 BIN:0 0-1213

**IPFS CORPORATION**

(IPFS)

GAA.PROCESSING@IPFS.COM  
400 NORTHRIDGE ROAD SUITE 450  
ATLANTA, GA 30350

PHONE: (877)513-9487 - FAX: (770)225-2866

**NOTICE OF INTENT TO CANCEL**

Agenda Page 168

DATE OF NOTICE	ACCOUNT NUMBER	PAYMENT NO.
12/06/23	<b>GAA-D41502</b>	2

**FOR FLORIDA ONLY****NOTICE:**

IF THIS INSURANCE CONTRACT OR CONTRACTS PROVIDE MOTOR VEHICLE LIABILITY INSURANCE REQUIRED BY THE FINANCIAL RESPONSIBILITY LAW, PROOF OF FINANCIAL RESPONSIBILITY IS REQUIRED TO BE MAINTAINED CONTINUOUSLY FOR A PERIOD OF THREE (3) YEARS PURSUANT TO CHAPTER 324, FLORIDA STATUTES AND THE OPERATION OF A VEHICLE WITHOUT SUCH FINANCIAL RESPONSIBILITY IS UNLAWFUL.

0-0-4800 00000D9RFBAGR 33/39 BIN:0 0-1214



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
12/19/2023	13882

Bill To
CYPRESS PRESERVE CDD

			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			<b>Total</b>	\$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.			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$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  
Inframark  
2005 Pan Am Circle Ste 300  
Tampa, FL 33607

INVOICE 5923  
DATE 12/15/2023  
TERMS Net 15  
DUE DATE 12/30/2023

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b> 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
<b>Material</b> Mutt Mitts (10 boxes) 1 box per dog waste can per week. (200 per roll) Dog Waste Can liners	1	60.00	60.00
<b>Material</b> Paper Goods (toilet paper, Trifold paper towels, trash bags, urinal cakes for mens restroom. ,	1	45.00	45.00
<b>Fuel Surcharge</b> 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**

Spearem Enterprises, LLC  
7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638

spearem.jmb@gmail.com  
+1 (813) 997-8101



Cypress Preserve

**Bill to**  
Cypress Preserve  
inframark  
2005 Pan Am Circle Ste 300  
Tampa, FL 33607

**Ship to**  
Cypress Preserve  
inframark  
2005 Pan Am Circle Ste 300  
Tampa, FL 33607

**Invoice details**  
Invoice no.: 5934  
Terms: Net 15  
Invoice date: 12/21/2023  
Due date: 01/05/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Sales</b> relocate the dog station and trashcan at the preserve closer to the rd. also repair the trashcan enclosure. provide and install a new dog waste can by pond 9			\$325.00	\$325.00
					<b>Total</b>	<b>\$325.00</b>

**Note to customer**  
Thank You! We Appreciate Your Business.



# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Agenda Page 167

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

December 18, 2023  
Client: 001490  
Matter: 000001  
Invoice #: 23918

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
10/18/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DAMAGE TO DISTRICT PROPERTY; ANALYZE FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT MANAGER REGARDING DAMAGE TO DISTRICT PROPERTY.	0.4	\$130.00
10/31/2023	MB	REVIEW DISTRICT BOARD MEETING AGENDA PACKAGE; ANALYZE VALLEY NATIONAL BANK PROPOSAL; ANALYZE VIDEO SURVEILLANCE SIGN PROPOSAL; ANALYZE DISTRICT RECREATIONAL FACILITIES POLICIES.	0.9	\$292.50
11/1/2023	MB	PREPARATION FOR AND ATTENDANCE AT DISTRICT BOARD MEETING.	1.9	\$617.50
11/3/2023	MB	REVIEW CORRESPONDENCE PREVIOUSLY SENT TO BOARD OF SUPERVISOR; ANALYZE BOARD OF SUPERVISOR NEW MEMBER PACKAGE; CORRESPONDENCE TO BOARD OF SUPERVISOR REGARDING BOARD OF SUPERVISOR NEW MEMBER PACKAGE.	0.6	\$195.00
11/14/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; ANALYZE DISTRICT BOARD MEETING AGENDA PACKAGE; ANALYZE DISTRICT FIELD INSPECTION; ANALYZE CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT RESIDENT INJURY CLAIM; CORRESPONDENCE TO DISTRICT MANAGER REGARDING DISTRICT RESIDENT INJURY CLAIM.	0.9	\$292.50
11/15/2023	MB	PREPARATION FOR AND ATTENDANCE AT DISTRICT BOARD MEETING.	3.8	\$1,235.00

December 18, 2023  
Client: 001490  
Matter: 000001  
Invoice #: 23918

Page: 2

## SERVICES

Date	Person	Description of Services	Hours	Amount
11/21/2023	MB	REVIEW FLORIDA COMMISSION ON ETHICS WEBSITE; ANALYZE FLORIDA CONSTITUTIONAL ETHICS REQUIREMENT; ANALYZE FLORIDA STATUTE ON ETHICS REQUIREMENT; ANALYZE FLORIDA PUBLIC RECORDS TRAINING REQUIREMENT; ANALYZE FLORIDA PUBLIC MEETING TRAINING REQUIREMENT; PREPARE DISTRICT ETHICS TRAINING REQUIREMENT MEMORANDUM.	0.9	\$292.50
Total Professional Services			9.4	\$3,055.00
Total Services			\$3,055.00	
Total Disbursements			\$0.00	
Total Current Charges				\$3,055.00
Previous Balance				\$260.07
<b>PAY THIS AMOUNT</b>				<b>\$3,315.07</b>

***Please Include Invoice Number on all Correspondence***

**Outstanding Invoices**

Agenda Page 169

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23705	October 13, 2023	\$130.00	\$0.00	\$0.00	\$0.00	\$3,185.00
23851	November 07, 2023	\$128.00	\$2.07	\$0.00	\$0.00	\$3,185.07
<b>Total Remaining Balance Due</b>						<b>\$3,315.07</b>

**AGED ACCOUNTS RECEIVABLE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,055.00	\$130.07	\$130.00	\$0.00



## INVOICE

INVOICE #	INVOICE DATE
TM 627484	11/30/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

Cypress Preserve CDD  
c/o Inframark  
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, 2023

**Invoice Amount:** \$295.84

Description	Current Amount
Irrigation inspection and repairs on 11/21/23	
Irrigation Repairs	\$295.84

**Invoice Total** **\$295.84**

*Excellence*

IN COMMERCIAL LANDSCAPING

**Valued Customer:**

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to [jpowell@yellowstonelandscape.com](mailto:jpowell@yellowstonelandscape.com) if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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



**5C**

# **Cypress Preserve Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
December 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 December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2017 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>								
Cash - Operating Account	\$ 365,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,709
Cash in Transit	-	475,737	297,147	-	-	-	-	772,884
Due From Developer	47,225	-	-	-	631,055	-	-	678,280
Due From Other Funds	-	95,954	-	1,251	-	-	-	97,205
Investments:								
Acquisition & Construction Account	-	-	-	-	22,389	-	-	22,389
Prepayment Account	-	-	388,131	-	-	-	-	388,131
Reserve Fund	-	310,678	-	-	-	-	-	310,678
Revenue Fund	-	145,265	201,686	-	-	-	-	346,951
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
<b>TOTAL ASSETS</b>	<b>\$ 419,969</b>	<b>\$ 1,027,634</b>	<b>\$ 886,964</b>	<b>\$ 1,251</b>	<b>\$ 653,444</b>	<b>\$ 14,257,191</b>	<b>\$ 15,645,000</b>	<b>\$ 32,891,453</b>

**LIABILITIES**

Accounts Payable	\$ 41,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,675
Insurance Financing Payable	17,996	-	-	-	-	-	-	17,996
Retainage Payable	-	-	-	-	612,028	-	-	612,028
Due To HOA	100,000	-	-	-	-	-	-	100,000
Due To Other Districts	5,879	-	-	-	-	-	-	5,879
Deferred Revenue	47,225	-	-	-	-	-	-	47,225
Bonds Payable	-	-	-	-	-	-	15,645,000	15,645,000
Due To Other Funds	10,306	-	67,824	-	19,075	-	-	97,205
<b>TOTAL LIABILITIES</b>	<b>223,081</b>	<b>-</b>	<b>67,824</b>	<b>-</b>	<b>631,103</b>	<b>-</b>	<b>15,645,000</b>	<b>16,567,008</b>



## CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2017 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b><u>FUND BALANCES</u></b>								
Restricted for:								
Debt Service	-	1,027,634	819,140	-	-	-	-	1,846,774
Capital Projects	-	-	-	1,251	22,341	-	-	23,592
Unassigned:	196,888	-	-	-	-	14,257,191	-	14,454,079
<b>TOTAL FUND BALANCES</b>	<b>196,888</b>	<b>1,027,634</b>	<b>819,140</b>	<b>1,251</b>	<b>22,341</b>	<b>14,257,191</b>	<b>-</b>	<b>16,324,445</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 419,969</b>	<b>\$ 1,027,634</b>	<b>\$ 886,964</b>	<b>\$ 1,251</b>	<b>\$ 653,444</b>	<b>\$ 14,257,191</b>	<b>\$ 15,645,000</b>	<b>\$ 32,891,453</b>

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 509,006	\$ 501,619	\$ (7,387)	98.55%
Other Miscellaneous Revenues	-	25	25	0.00%
<b>TOTAL REVENUES</b>	<b>509,006</b>	<b>501,644</b>	<b>(7,362)</b>	<b>98.55%</b>

**EXPENDITURES****Administration**

Supervisor Fees	5,600	600	5,000	10.71%
ProfServ-Trustee Fees	8,200	-	8,200	0.00%
Disclosure Report	8,400	2,100	6,300	25.00%
District Counsel	3,500	3,185	315	91.00%
District Engineer	3,500	2,050	1,450	58.57%
District Manager	42,500	10,625	31,875	25.00%
Accounting Services	6,000	1,125	4,875	18.75%
Auditing Services	7,400	2,300	5,100	31.08%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	250	37	213	14.80%
Public Officials Insurance	3,428	2,788	640	81.33%
Legal Advertising	1,000	-	1,000	0.00%
Bank Fees	200	261	(61)	130.50%
Website Administration	1,500	375	1,125	25.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	200	609	(409)	304.50%
<b>Total Administration</b>	<b>93,278</b>	<b>26,055</b>	<b>67,223</b>	<b>27.93%</b>

**Utility Services**

Utility - Electric	6,500	478	6,022	7.35%
Utility - StreetLights	20,000	2,831	17,169	14.16%
Utility - Potable Water	8,000	2,765	5,235	34.56%
<b>Total Utility Services</b>	<b>34,500</b>	<b>6,074</b>	<b>28,426</b>	<b>17.61%</b>

**Other Physical Environment**

Waterway Management	25,000	7,425	17,575	29.70%
Field Services	18,000	-	18,000	0.00%
Insurance -Property & Casualty	28,062	28,865	(803)	102.86%

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
Landscape Maintenance	209,000	65,561	143,439	31.37%
R&M-Hardscape Cleaning	3,000	1,855	1,145	61.83%
Plant Replacement Program	10,000	3,750	6,250	37.50%
Miscellaneous Maintenance	13,000	3,902	9,098	30.02%
Capital Improvements	23,691	-	23,691	0.00%
<b>Total Other Physical Environment</b>	<b>329,753</b>	<b>111,358</b>	<b>218,395</b>	<b>33.77%</b>
<b><u>Road and Street Facilities</u></b>				
Sidewalk Pressure Washing	3,500	-	3,500	0.00%
<b>Total Road and Street Facilities</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>0.00%</b>
<b><u>Parks and Recreation</u></b>				
Cabana Janitorial & Cleaning	12,000	-	12,000	0.00%
R&M-Pools	20,000	3,720	16,280	18.60%
Recreation / Park Facility Maintenance	5,000	4,203	797	84.06%
Security System Monitoring & Maint.	9,975	1,603	8,372	16.07%
Recreation Equip. Maint.	1,000	474	526	47.40%
<b>Total Parks and Recreation</b>	<b>47,975</b>	<b>10,000</b>	<b>37,975</b>	<b>20.84%</b>
<b>TOTAL EXPENDITURES</b>	<b>509,006</b>	<b>153,487</b>	<b>355,519</b>	<b>30.15%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	348,157	348,157	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(151,269)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 196,888</b>		

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 6,530	\$ 6,530	0.00%
Special Assmnts- Tax Collector	615,116	614,573	(543)	99.91%
<b>TOTAL REVENUES</b>	<b>615,116</b>	<b>621,103</b>	<b>5,987</b>	<b>100.97%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	185,000	185,000	-	100.00%
Interest Expense	430,116	216,734	213,382	50.39%
<b>Total Debt Service</b>	<b>615,116</b>	<b>401,734</b>	<b>213,382</b>	<b>65.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>615,116</b>	<b>401,734</b>	<b>213,382</b>	<b>65.31%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	219,369	219,369	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>808,264</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,027,633</u></b>		

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,977	\$ 8,977	0.00%
Special Assmnts- Tax Collector	382,481	383,864	1,383	100.36%
<b>TOTAL REVENUES</b>	<b>382,481</b>	<b>392,841</b>	<b>10,360</b>	<b>102.71%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	130,000	130,000	-	100.00%
Interest Expense	252,481	127,338	125,143	50.43%
<b>Total Debt Service</b>	<b>382,481</b>	<b>257,338</b>	<b>125,143</b>	<b>67.28%</b>
<b>TOTAL EXPENDITURES</b>	<b>382,481</b>	<b>257,338</b>	<b>125,143</b>	<b>67.28%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	135,503	135,503	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>683,636</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 819,139</u></b>		

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
Series 2017 Capital Projects Fund (300)  
*(In Whole Numbers)*

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,251</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,251</u></b>		

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
Series 2019 Capital Projects Fund (301)  
*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 233	\$ 233	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>233</b>	<b>233</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	233	233	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>22,108</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 22,341</u></b>		

**CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>14,257,191</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 14,257,191</u></b>		



# CYPRESS PRESERVE CDD

## Bank Reconciliation

Bank Account No. 3743 TRUIST- GF Operating  
Statement No. 12-23  
Statement Date 12/31/2023

G/L Balance (LCY)	365,709.14	Statement Balance	1,142,324.14
G/L Balance	365,709.14	Outstanding Deposits	50.00
Positive Adjustments	0.00		
		Subtotal	1,142,374.14
Subtotal	365,709.14	Outstanding Checks	776,665.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	365,709.14	Ending Balance	365,709.14
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
12/5/2023	Payment	2563	CYPRESS PRESERVE CDD	93,369.75	93,369.75	0.00
12/12/2023	Payment	2564	ADA SITE COMPLIANCE	1,524.24	1,524.24	0.00
12/12/2023	Payment	2565	AMERICAN ECOSYSTEMS, INC.	9,900.00	9,900.00	0.00
12/12/2023	Payment	2566	CYPRESS PRESERVE CDD	128,400.08	128,400.08	0.00
12/12/2023	Payment	2567	DON HARRISON ENTERPRISES	500.00	500.00	0.00
12/12/2023	Payment	2568	GRAU AND ASSOCIATES	6,300.00	6,300.00	0.00
12/12/2023	Payment	2569	INFRAMARK LLC	19,145.60	19,145.60	0.00
12/12/2023	Payment	2570	IPFS CORPORATION	2,608.16	2,608.16	0.00
12/12/2023	Payment	2571	JOHNSON ENGINEERING INC.	1,900.00	1,900.00	0.00
12/12/2023	Payment	2572	MIKE FASNO, TAX COLLECTOR	387.03	387.03	0.00
12/12/2023	Payment	2573	MPS INVESTIGATIONS & GUARD SERVICE	1,312.00	1,312.00	0.00
12/12/2023	Payment	2574	SOUTHERN AUTOMATED	65.90	65.90	0.00
12/12/2023	Payment	2575	SPEAREM ENTERPRISES	1,865.00	1,865.00	0.00
12/12/2023	Payment	2576	STRALEY ROBIN VERICKER	260.07	260.07	0.00
12/12/2023	Payment	2577	SUNCOAST POOL SERVICE	3,720.00	3,720.00	0.00
12/12/2023	Payment	2578	YELLOWSTONE LANDSCAPE	88,573.19	88,573.19	0.00
12/21/2023	Payment	2579	CHARTER COMMUNICATIONS	157.98	157.98	0.00
12/21/2023	Payment	2582	IPFS CORPORATION	2,868.98	2,868.98	0.00
12/21/2023	Payment	2583	JOHNSON ENGINEERING INC.	150.00	150.00	0.00
12/22/2023	Payment	DD161	Payment of Invoice 001076	48.45	48.45	0.00
12/22/2023	Payment	DD162	Payment of Invoice 001077	843.50	843.50	0.00
12/22/2023	Payment	DD163	Payment of Invoice 001078	41.18	41.18	0.00
12/22/2023	Payment	DD164	Payment of Invoice 001079	46.64	46.64	0.00
12/22/2023	Payment	DD165	Payment of Invoice 001080	46.27	46.27	0.00
12/22/2023	Payment	DD166	Payment of Invoice 001081	40.72	40.72	0.00
12/22/2023	Payment	DD167	Payment of Invoice 001145	147.29	147.29	0.00
12/14/2023	Payment	DD168	Payment of Invoice 001197	109.00	109.00	0.00
Total Checks				364,331.03	364,331.03	0.00

## Deposits

12/6/2023	JE000316	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac	114,215.55	114,215.55	0.00
12/7/2023	JE000317	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac	1,154,588.44	1,154,588.44	0.00
12/20/2023	JE000318	CK#1015150##### - Capital Credit Refund	G/L Ac	194.60	194.60	0.00

**CYPRESS PRESERVE CDD**

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
12/15/2023		JE000344	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac	6,594.38	6,594.38	0.00
12/29/2023		JE000345	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac	4,536.76	4,536.76	0.00
Total Deposits					1,280,129.73	1,280,129.73	0.00
<b>Outstanding Checks</b>							
10/24/2023	Payment	DD158	Payment of Invoice 000949		124.89	0.00	124.89
12/21/2023	Payment	2580	CYPRESS PRESERVE CDD		772,883.28	0.00	772,883.28
12/21/2023	Payment	2581	ILLUMINATIONS HOLIDAY LIGHTING		2,500.00	0.00	2,500.00
12/21/2023	Payment	2584	PASCO COUNTY UTILITIES		1,156.83	0.00	1,156.83
<b>Total Outstanding Checks.....</b>					<b>776,665.00</b>		<b>776,665.00</b>

# Cypress Preserve Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2023 to Dec 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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### DEPARTMENT NAME: LEGISLATIVE

#### Account Name: Supervisor Fees

11/01/23	511100-51101-5000	JS 110123	VENDOR	JUSTIN CRAIG SUTPHIN	SUPERVISOR FEE - 11/01/23	200.00
11/01/23	511100-51101-5000	JE 110123	VENDOR	JESSICA STAFFORD ELLIS	SUPERVISOR FEE - 11/01/23	200.00
11/01/23	511100-51101-5000	EL 110123	VENDOR	EUGENIA LYNCH	SUPERVISOR FEE - 11/01/23	200.00
						<b>YTD Total</b> 600.00
						<b>Annual Budget</b> \$5,600.00
						Amount Remaining / (Budget overage) \$5,000.00
						% of Budget 10.7%

**Legislative Department Total: \$600.00**

### DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

#### Account Name: ProfServ-Trustee Fees

						<b>YTD Total</b> -
						<b>Annual Budget</b> \$8,200.00
						Amount Remaining / (Budget overage) \$8,200.00
						% of Budget 0.0%

#### Account Name: Disclosure Report

11/30/23	531142-51301-5000	106346	VENDOR	INFRAMARK LLC	DISRICT INVOICE NOVEMBER 2023	700.00
11/30/23	531142-51301-5000	106328	VENDOR	INFRAMARK LLC	DISRICT INVOICE OCTOBER 2023	700.00
12/21/23	531142-51301-5000	107113	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	700.00
						<b>YTD Total</b> 2,100.00
						<b>Annual Budget</b> \$8,400.00
						Amount Remaining / (Budget overage) \$6,300.00
						% of Budget 25.0%

#### Account Name: District Engineer

10/13/23	531147-51301-5000	9	VENDOR	JOHNSON ENGINEERING INC.	PROFESSIONAL SERVICES THRU - 10/08/23	100.00
10/31/23	531147-51301-5000	10	VENDOR	JOHNSON ENGINEERING INC.	GENERAL ENGINEERING - PROFESSIONAL SERVICES THRU -	1,800.00
12/15/23	531147-51301-5000	11	VENDOR	JOHNSON ENGINEERING INC.	PROFESSIONAL SERVICES THRU - 12/10/23	150.00
						<b>YTD Total</b> 2,050.00
						<b>Annual Budget</b> \$3,500.00
						Amount Remaining / (Budget overage) \$1,450.00
						% of Budget 58.6%

#### Account Name: District Manager

11/30/23	531150-51301-5000	106346	VENDOR	INFRAMARK LLC	DISRICT INVOICE NOVEMBER 2023	3,541.67
11/30/23	531150-51301-5000	106328	VENDOR	INFRAMARK LLC	DISRICT INVOICE OCTOBER 2023	3,541.67
12/21/23	531150-51301-5000	107113	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	3,541.67
						<b>YTD Total</b> 10,625.01
						<b>Annual Budget</b> \$42,500.00
						Amount Remaining / (Budget overage) \$31,874.99
						% of Budget 25.0%

#### Account Name: Accounting Services

11/30/23	532001-51301-5000	106346	VENDOR	INFRAMARK LLC	DISRICT INVOICE NOVEMBER 2023	375.00
11/30/23	532001-51301-5000	106328	VENDOR	INFRAMARK LLC	DISRICT INVOICE OCTOBER 2023	375.00
12/21/23	532001-51301-5000	107113	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	375.00
						<b>YTD Total</b> 1,125.00
						<b>Annual Budget</b> \$6,000.00
						Amount Remaining / (Budget overage) \$4,875.00
						% of Budget 18.8%

#### Account Name: Auditing Services

12/01/23	532002-51301-5000	24882	VENDOR	GRAU AND ASSOCIATES	AUDIT FYE 09/30/2022	2,300.00
						<b>YTD Total</b> 2,300.00
						<b>Annual Budget</b> \$7,400.00
						Amount Remaining / (Budget overage) \$5,100.00
						% of Budget 31.1%

#### Account Name: Website Compliance

						<b>YTD Total</b> -
						<b>Annual Budget</b> \$1,500.00
						Amount Remaining / (Budget overage) \$1,500.00

## Cypress Preserve Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2023 to Dec 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						% of Budget 0.0%
<b>Account Name: Postage, Phone, Faxes, Copies</b>						
10/30/23	541024-51301-5000	103556	VENDOR	INFRAMARK LLC	DISRICT SERVICES OCTOBER 2023	9.18
10/30/23	541024-51301-5000	103556	VENDOR	INFRAMARK LLC	DISRICT SERVICES OCTOBER 2023	5.25
11/30/23	541024-51301-5000	105777	VENDOR	INFRAMARK LLC	DISRICT SERVICES NOVEMBER 2023	9.45
11/30/23	541024-51301-5000	105777	VENDOR	INFRAMARK LLC	DISRICT SERVICES NOVEMBER 2023	0.15
12/21/23	541024-51301-5000	107113	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	6.15
12/21/23	541024-51301-5000	107113	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	7.20
						<b>YTD Total</b> 37.38
						<b>Annual Budget</b> \$250.00
						Amount Remaining / (Budget overage) \$212.62
						% of Budget 15.0%
<b>Account Name: Public Officials Insurance</b>						
10/01/23	545008-51301-5000	20282	VENDOR	EGIS INSURANCE	POLICY RENEWAL	2,788.00
10/01/23	545008-51301-5000	CM20282	VENDOR	EGIS INSURANCE	GOING ON PAYMENT PLAN	(2,788.00)
11/01/23	545008-51301-5000	JE000338	JE		Public Officials Insurance	2,788.00
12/06/23	545008-51301-5000	JE000357	JE		RECLASS PAYMENT 49	2,868.98
12/06/23	545008-51301-5000	JE000357	JE		RECLASS PAYMENT 49	(2,868.98)
						<b>YTD Total</b> 2,788.00
						<b>Annual Budget</b> \$3,428.00
						Amount Remaining / (Budget overage) \$640.00
						% of Budget 81.3%
<b>Account Name: Legal Advertising</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$1,000.00
						Amount Remaining / (Budget overage) \$1,000.00
						% of Budget 0.0%
<b>Account Name: Bank Fees</b>						
12/06/23	549142-51301-5000	JE000358	JE		IPFS Late Fee	130.41
12/06/23	549142-51301-5000	JE000358	JE		IPFS Late Fee	130.41
						<b>YTD Total</b> 260.82
						<b>Annual Budget</b> \$200.00
						Amount Remaining / (Budget overage) (\$60.82)
						% of Budget 130.4%
<b>Account Name: Website Administration</b>						
11/30/23	549936-51301-5000	106346	VENDOR	INFRAMARK LLC	DISRICT INVOICE NOVEMBER 2023	125.00
11/30/23	549936-51301-5000	106328	VENDOR	INFRAMARK LLC	DISRICT INVOICE OCTOBER 2023	125.00
12/21/23	549936-51301-5000	107113	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	125.00
						<b>YTD Total</b> 375.00
						<b>Annual Budget</b> \$1,500.00
						Amount Remaining / (Budget overage) \$1,125.00
						% of Budget 25.0%
<b>Account Name: Office Supplies</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$100.00
						Amount Remaining / (Budget overage) \$100.00
						% of Budget 0.0%
<b>Account Name: Dues, Licenses, Subscriptions</b>						
10/02/23	554020-51301-5000	DEO 100223 ACH	VENDOR	FLORIDA DEPARTMENT OF	FY 24 SPECIAL DISTRICT FEE	175.00
11/01/23	554020-51301-1000	162518 110123	VENDOR	MIKE FASNO, TAX COLLECTOR	TAX COLLECTOR	387.03
12/21/23	554020-51301-5000	107113	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	46.50
						<b>YTD Total</b> 608.53
						<b>Annual Budget</b> \$200.00
						Amount Remaining / (Budget overage) (\$408.53)
						% of Budget 304.3%
						<b>Financial And Administrative Department Total:</b> \$22,269.74

**DEPARTMENT NAME: LEGAL COUNSEL****Account Name: District Counsel**

10/31/23	531146-51401-5000	23851	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	130.07
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## Cypress Preserve Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2023 to Dec 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/18/23	531146-51401-5000	23918	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	3,055.00
<b>YTD Total</b>						<b>3,185.07</b>
<b>Annual Budget</b>						<b>\$3,500.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$314.93</i>
<i>% of Budget</i>						<i>91.0%</i>
<b>Legal Counsel Department Total:</b>						<b>\$3,185.07</b>

**DEPARTMENT NAME: UTILITY SERVICES****Account Name: Utility - Electric**

10/31/23	543041-53150-5000	9647 110323 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 10/02/23-10/31/23	40.63
10/31/23	543041-53150-5000	6573 110323 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 10/02/23-10/31/23	47.65
10/31/23	543041-53150-5000	9650 110323 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 10/02/23-10/31/23	44.88
10/31/23	543041-53150-5000	JE000308	JE		ELECTRICITY SERVICE - 10/02/23-10/31/23	46.17
11/03/23	543041-53150-5000	4006 110323 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 10/02/23-10/31/23	41.18
12/05/23	543041-53150-5000	6573 120523 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 10/31/23-11/30/23	48.45
12/05/23	543041-53150-5000	4006 120523 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 10/31/23-11/30/23	41.18
12/05/23	543041-53150-5000	9650 120523 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 10/31/23-11/30/23	46.27
12/05/23	543041-53150-5000	9647 120523 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 10/31/23-11/30/23	40.72
12/20/23	543041-53150-5000	JE000318	JE		CK#1015150##### - Capital Credit Refund	(194.60)
12/31/23	543041-53150-5000	4012 010524 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 11/30/23-01/02/23	47.65
12/31/23	543041-53150-5000	9647 010524 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 11/30/23-01/02/23	40.63
12/31/23	543041-53150-5000	9650 010524 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 11/30/23-01/02/23	49.51
12/31/23	543041-53150-5000	4006 010524 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 11/30/23-01/02/23	41.27
12/31/23	543041-53150-5000	JE000359	JE		r/c ELECTRICITY SERVICE - 10/31/23-11/30/23	46.64
12/31/23	543041-53150-5000	JE000360	JE		r/c ELECTRICITY SERVICE - 11/30/23-01/02/23	50.24
<b>YTD Total</b>						<b>478.47</b>
<b>Annual Budget</b>						<b>\$6,500.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$6,021.53</i>
<i>% of Budget</i>						<i>7.4%</i>

**Account Name: Utility - StreetLights**

10/31/23	543062-53150-5000	JE000308	JE		ELECTRICITY SERVICE - 10/02/23-10/31/23	1,074.88
12/05/23	543062-53150-5000	4854 120523 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 10/31/23-11/30/23	843.50
12/31/23	543062-53150-5000	4854 010524 ACH	VENDOR	WITHLACOOCHEE RIVER ELECTRIC	ELECTRICITY SERVICE - 11/30/23-01/02/23	912.67
<b>YTD Total</b>						<b>2,831.05</b>
<b>Annual Budget</b>						<b>\$20,000.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$17,168.95</i>
<i>% of Budget</i>						<i>14.2%</i>

**Account Name: Utility - Potable Water**

10/18/23	543095-53150-5000	19162803	VENDOR	PASCO COUNTY UTILITIES	WATER SERVICE - 08/17/23-09/18/23	360.75
10/31/23	543095-53150-5000	19315357	VENDOR	PASCO COUNTY UTILITIES	WATER SERVICE - 09/18/23-10/17/23	276.03
10/31/23	543095-53150-5000	19315512	VENDOR	PASCO COUNTY UTILITIES	WATER SERVICE - 09/18/23-10/17/23	175.50
10/31/23	543095-53150-5000	19316707	VENDOR	PASCO COUNTY UTILITIES	WATER SERVICE - 09/18/23-10/17/23	340.86
10/31/23	543095-53150-5000	19316708	VENDOR	PASCO COUNTY UTILITIES	WATER SERVICE - 09/18/23-10/17/23	227.76
10/31/23	543095-53150-5000	19315358	VENDOR	PASCO COUNTY UTILITIES	WATER SERVICE - 09/18/23-10/17/23	21.06
11/30/23	543095-53150-5000	19487212	VENDOR	PASCO COUNTY UTILITIES	WATER - 10/17/23-11/16/23	249.69
12/05/23	543095-53150-5000	19488567	VENDOR	PASCO COUNTY UTILITIES	RECLAIM - 10/17/23-11/16/23	213.72
12/05/23	543095-53150-5000	19488566	VENDOR	PASCO COUNTY UTILITIES	RECLAIM - 10/17/23-11/16/23	323.70
12/05/23	543095-53150-5000	19487368	VENDOR	PASCO COUNTY UTILITIES	RECLAIM - 10/17/23-11/16/23	202.80
12/05/23	543095-53150-5000	19487213	VENDOR	PASCO COUNTY UTILITIES	RECLAIM - 10/17/23-11/16/23	166.92
12/30/23	543095-53150-5000	19671869	VENDOR	PASCO COUNTY UTILITIES	RECLAIM - 11/16/23-12/15/23	206.70
<b>YTD Total</b>						<b>2,765.49</b>
<b>Annual Budget</b>						<b>\$8,000.04</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$5,234.55</i>
<i>% of Budget</i>						<i>34.6%</i>

<b>Utility Services Department Total:</b>	<b>\$6,075.01</b>
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**DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT****Account Name: Waterway Management**

10/01/23	531085-53908-5000	20233347	VENDOR	AMERICAN ECOSYSTEMS, INC.	WATERWAY MANAGEMENT - OCTOBER 2023	2,475.00
11/01/23	531085-53908-5000	20233613	VENDOR	AMERICAN ECOSYSTEMS, INC.	WATER MANAGEMENT - NOVEMBER 2023	2,475.00

# Cypress Preserve Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2023 to Dec 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/01/23	531085-53908-5000	20233972	VENDOR	AMERICAN ECOSYSTEMS, INC.	WATER MANAGEMENT - DECEMBER 2023	2,475.00
12/20/23	531085-53908-5000	91302	VENDOR	AQUATIC WEED CONTROL, INC.	POND SERVICES - 12/07/23	1,855.00
12/31/23	531085-53908-5000	JE000363	JE		r/c POND SERVICES - 12/07/23	(1,855.00)
						<b>YTD Total</b> 7,425.00
						<b>Annual Budget</b> \$24,999.96
						Amount Remaining / (Budget overage) \$17,574.96
						% of Budget 29.7%

### Account Name: Field Services

						<b>YTD Total</b> -
						<b>Annual Budget</b> \$18,000.00
						Amount Remaining / (Budget overage) \$18,000.00
						% of Budget 0.0%

### Account Name: Insurance -Property & Casualty

10/01/23	545009-53908-5000	20282	VENDOR	EGIS INSURANCE	POLICY RENEWAL	3,409.00
10/01/23	545009-53908-5000	20282	VENDOR	EGIS INSURANCE	POLICY RENEWAL	23,432.00
10/01/23	545009-53908-5000	CM20282	VENDOR	EGIS INSURANCE	GOING ON PAYMENT PLAN	(3,409.00)
10/01/23	545009-53908-5000	CM20282	VENDOR	EGIS INSURANCE	GOING ON PAYMENT PLAN	(23,432.00)
10/17/23	545009-53908-5000	IPFS 101723 DP	VENDOR	IPFS CORPORATION	INSURANCE DOWN PAYMENT	2,962.90
11/01/23	545009-53908-5000	JE000338	JE		Insurance -Property & Casualty	25,901.76
12/06/23	545009-53908-5000	41502 120623	VENDOR	IPFS CORPORATION	PAYMENT 2	2,868.98
12/06/23	545009-53908-5000	JE000358	JE		PAYMENT 2	(2,868.98)
12/31/23	545009-53908-5000	JE000362	JE		r/c IPFS CORPORATION pymt52	(2,868.98)
12/31/23	545009-53908-5000	JE000362	JE		r/c IPFS CORPORATION pymt52	2,868.98
						<b>YTD Total</b> 28,864.66
						<b>Annual Budget</b> \$28,062.00
						Amount Remaining / (Budget overage) (\$802.66)
						% of Budget 102.9%

### Account Name: Landscape Maintenance

10/31/23	546300-53908-5000	TM 621345	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT. - OCTOBER 2023	21,853.74
11/30/23	546300-53908-5000	TM 627484	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS - 11/21/23	295.84
11/30/23	546300-53908-5000	TM 632148	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT. - NOVEMBER 2023	21,853.74
12/31/23	546300-53908-5000	TM 640891	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT. - DECEMBER 2023	21,853.74
12/31/23	546300-53908-5000	JE000361	JE		r/c IRRIGATION REPAIRS - 11/21/23	(295.84)
						<b>YTD Total</b> 65,561.22
						<b>Annual Budget</b> \$209,000.00
						Amount Remaining / (Budget overage) \$143,438.78
						% of Budget 31.4%

### Account Name: R&M-Hardscape Cleaning

12/31/23	546312-53908-5000	JE000363	JE		r/c POND SERVICES - 12/07/23	1,855.00
						<b>YTD Total</b> 1,855.00
						<b>Annual Budget</b> \$3,000.00
						Amount Remaining / (Budget overage) \$1,145.00
						% of Budget 61.8%

### Account Name: Plant Replacement Program

12/31/23	546468-53908-5000	TM 639146	VENDOR	YELLOWSTONE LANDSCAPE	ANNUAL ROTATION	3,750.00
						<b>YTD Total</b> 3,750.00
						<b>Annual Budget</b> \$10,000.00
						Amount Remaining / (Budget overage) \$6,250.00
						% of Budget 37.5%

### Account Name: Miscellaneous Maintenance

10/13/23	546922-53908-5000	ESS 101323 ACH	VENDOR	EXTRA SPACE STORAGE	STORAGE UNIT - 10/13/23 - 11/12/23	68.00
10/25/23	546922-53908-5000	TM 610098	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION INSPECTION/REPAIRS 10/17/23	236.12
11/06/23	546922-53908-5000	TM 620450	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS - VALVE	626.27
11/13/23	546922-53908-5000	ESS 111323 ACH	VENDOR	EXTRA SPACE STORAGE	STORAGE FEE	67.00
12/13/23	546922-53908-1000	361223 REM	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING	REMAINING BAL. - HOLIDAY LIGHTING	2,500.00
12/13/23	546922-53908-5000	ESS 121323 ACH	VENDOR	EXTRA SPACE STORAGE		109.00
12/31/23	546922-53908-5000	JE000361	JE		r/c IRRIGATION REPAIRS - 11/21/23	295.84
						<b>YTD Total</b> 3,902.23
						<b>Annual Budget</b> \$13,000.00
						Amount Remaining / (Budget overage) \$9,097.77
						% of Budget 30.0%

### Account Name: Capital Improvements

						<b>YTD Total</b> -
						<b>Annual Budget</b> \$23,691.00
						Amount Remaining / (Budget overage) \$23,691.00
						% of Budget 0.0%

## Cypress Preserve Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2023 to Dec 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Other Physical Environment Department Total:	\$111,358.11
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**DEPARTMENT NAME: PARKS AND RECREATION****Account Name: Cabana Janitorial & Cleaning**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$12,000.00
Amount Remaining / (Budget overage)	\$12,000.00
% of Budget	0.0%

**Account Name: R&M-Pools**

10/01/23	546074-57201-5000	9712	VENDOR	SUNCOAST POOL SERVICE	POOL SERVICE - OCTOBER 2023	1,240.00
11/01/23	546074-57201-5000	9793	VENDOR	SUNCOAST POOL SERVICE	POOL SERVICE - NOVEMBER 2023	1,240.00
11/27/23	546074-57201-5000	9867	VENDOR	SUNCOAST POOL SERVICE	POOL SERVICE - DECEMBER 2023	1,240.00

<b>YTD Total</b>	3,720.00
<b>Annual Budget</b>	\$20,000.00
Amount Remaining / (Budget overage)	\$16,280.00
% of Budget	18.6%

**Account Name: Recreation / Park Facility Maintenance**

10/12/23	546414-57201-5000	5887	VENDOR	SPEAREM ENTERPRISES	LABOR - 09/16/23-10/16/23 - CLEANING & DOG WASTE S	870.00
10/16/23	546414-57201-5000	3039	VENDOR	DON HARRISON ENTERPRISES	ROUTINE MAINT. - OCTOBER 2023	250.00
10/20/23	546414-57201-5000	W425 102023 ACH	VENDOR	WASTE CONNECTIONS	BASIC CONTAINER - 11/01/23-11/30/23	124.89
10/20/23	546414-57201-5000	7103466W425	VENDOR	WASTE CONNECTIONS	WASTE SERVICE - 11/01/23-11/30/23	124.89
11/02/23	546414-57201-5000	5894	VENDOR	SPEAREM ENTERPRISES	PLAYGROUND GATE LOCK VANDALIZED / FENCE REPAIR	150.00
11/17/23	546414-57201-5000	5909	VENDOR	SPEAREM ENTERPRISES	LABOR - 10/16/23-11/16/23 - CLEANING - PAPER GOODS	845.00
11/20/23	546414-57201-5000	W425 112023 ACH	VENDOR	WASTE CONNECTIONS	CONTAINER CHARGE - DECEMBER 2023	123.75
11/20/23	546414-57201-5000	3055	VENDOR	DON HARRISON ENTERPRISES	ROUTINE MAINT. - NOVEMBER 2023	250.00
12/15/23	546414-57201-5000	5923	VENDOR	SPEAREM ENTERPRISES	LABOR - WEEKLY CLEANING - TRASH/DOG WASTE	845.00
12/20/23	546414-57201-5000	W425 122023 ACH	VENDOR	WASTE CONNECTIONS	WASTE SERVICE - JANUARY 2024	147.29
12/20/23	546414-57201-5000	7223269W425	VENDOR	WASTE CONNECTIONS	WASTE SERVICE - JANUARY 2024	147.29
12/21/23	546414-57201-5000	5934	VENDOR	SPEAREM ENTERPRISES	DOG STATION SERVICE	325.00

<b>YTD Total</b>	4,203.11
<b>Annual Budget</b>	\$5,000.00
Amount Remaining / (Budget overage)	\$796.89
% of Budget	84.1%

**Account Name: Security System Monitoring & Maint.**

10/17/23	546479-57201-5000	13596	VENDOR	SOUTHERN AUTOMATED	CELLULAR USAGE	32.95
11/17/23	546479-57201-5000	13755	VENDOR	SOUTHERN AUTOMATED	CELL USAGE	32.95
11/20/23	546479-57201-5000	20230043	VENDOR	MPS INVESTIGATIONS & GUARD SERVICES	SECURITY - 11/18/23	192.00
11/27/23	546479-57201-5000	20230046	VENDOR	MPS INVESTIGATIONS & GUARD SERVICES	SECURITY - 11/19/23-11/25/23	1,120.00
12/19/23	546479-57201-5000	13882	VENDOR	SOUTHERN AUTOMATED	CALLULAR USAGE	32.95
12/26/23	546479-57201-5000	20230056	VENDOR	MPS INVESTIGATIONS & GUARD SERVICES	SECURITY - 12/23/23	192.00

<b>YTD Total</b>	1,602.85
<b>Annual Budget</b>	\$9,975.00
Amount Remaining / (Budget overage)	\$8,372.15
% of Budget	16.1%

**Account Name: Recreation Equip. Maint.**

10/01/23	546484-57201-5000	1422940100123	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE - OCTOBER 2023	157.98
11/01/23	546484-57201-5000	1422940110123	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE - 11/01/23-11/30/23	157.98
12/01/23	546484-57201-5000	1422940120123	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE - DECEMBER 2023	157.98

<b>YTD Total</b>	473.94
<b>Annual Budget</b>	\$1,000.00
Amount Remaining / (Budget overage)	\$526.06
% of Budget	47.4%

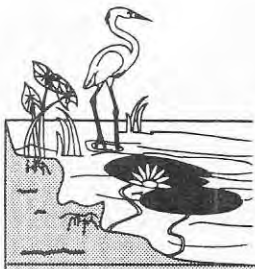
Parks And Recreation Department Total:	\$9,999.90
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 153,487.83
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## **Sixth Order of Business**



**6Ai**



# American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

**TREATMENT REPORT**

P.O. Box 40517

St. Petersburg, FL 33743-0517

Phone (727) 545-4404

CUSTOMER: Cypress Preserve ACCOUNT # \_\_\_\_\_BIOLOGIST: James Jentel DATE: 12/08/23 TIME: \_\_\_\_\_

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>	<u>X</u>	<u>X</u>			<u>X</u>	<u>Ø</u>

**OTHER SERVICES PROVIDED**

SITE	BACTERIAL TEST (FECAL COLIFORM)	FISH STOCKING	MECHANICAL WEED REMOVAL	AQUATIC PLANT INSTALLATION	CLARIFICATION	POND DYE	AERATION SYSTEM SERVICING
<u>2, 3, 4, 7, 13</u>					<u>X</u>		

COMMENTS: Treated all sites for algae and invasion  
Shoreline growth. Dye given to sites 2, 3, 4, 7, 13.Customers Signature Email Date \_\_\_\_\_

Serving Florida Statewide



# American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

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

## TREATMENT REPORT

CUSTOMER: Cypress Preserve ACCOUNT # \_\_\_\_\_  
BIOLOGIST: James Justice DATE: 01/16/24 TIME: \_\_\_\_\_

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		<u>X</u>			<u>X</u>	<u>Ø</u>
<u>11</u>	<u>X</u>		<u>X</u>			<u>Ø</u>
<u>7</u>				<u>X</u>		<u>Ø</u>
<u>13</u>			<u>X</u>			<u>Ø</u>

SITE	OTHER SERVICES PROVIDED						
	BACTERIAL TEST (FECAL COLIFORM)	FISH STOCKING	MECHANICAL WEED REMOVAL	AQUATIC PLANT INSTALLATION	CLARIFICATION	POND DYE	AERATION SYSTEM SERVICING
<u>2, 3, 4, 7, 13</u>					<u>X</u>		

COMMENTS: Treated all sites as needed for nuisance shoreline growth. Sites 2, 3, 4, 7, 13 Provided with dye treatment. 7 treated for floating. 11 treated for residual growth & algae. Results may vary due to scattered showers. 13 treated for underwater.

Customers Signature Email Date \_\_\_\_\_

**6Aii**

# CYPRESS PRESERVE CDD

Field Inspection -January 2024

Wednesday, January 17, 2024

Prepared For Cypress Preserve Board Of Supervisors

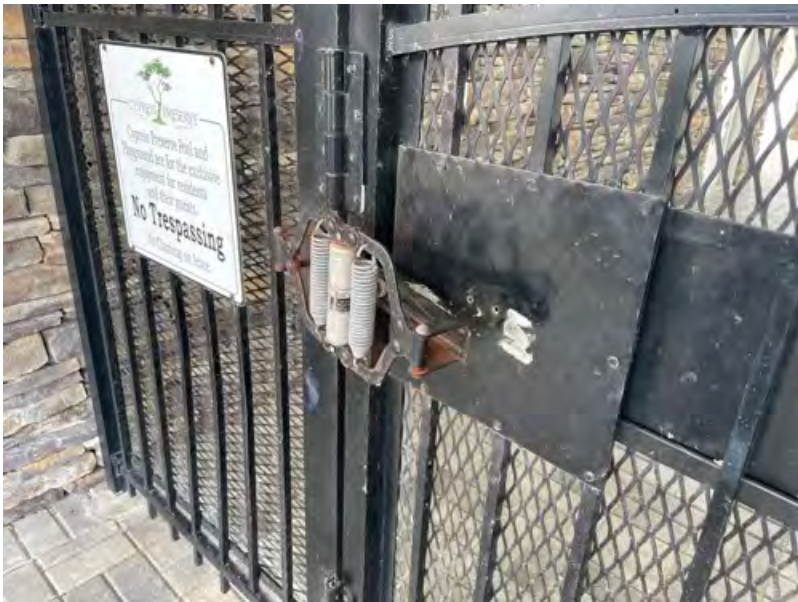
32 Items Identified



### Item 1

Assigned To Jayman

Bricks will be reattached at the front of the clubhouse.



### Item 2

Assigned To Jayman

Gate hinge will be fixed.





### Item 3

Assigned To Jayman

Sinks will be reattached and caulked.



### Item 4

Assigned To Jayman

Cover will be installed over the timer.



### Item 5

Assigned To Jayman

Another sink to be tightened.



### Item 6

Assigned To Jayman

Toilet will be fixed.





**Item 7**

Assigned To Jayman

Dog park fence issues will be repaired.



**Item 8**

Assigned To Jayman

PVC Fences will be repaired.



### Item 9

Assigned To Jayman

Nature trail fence will be repaired.



### Item 10

Assigned To Jayman

Extension for the fence will be quoted.





### Item 11

Assigned To Jayman

Mailbox bolts will be tightened.



### Item 12

Assigned To Jayman

PVC fence repairs to be made.



**Item 13**

Assigned To Jayman

More PVC Fence repairs.



**Item 14**

Discoloration starting to form  
around the drains in the pool.



### Item 15

Fountain is off.



### Item 16

Assigned To Yellowstone

Some turf weeds and patches that are still recovering from past irrigation issues around the clubhouse.





### Item 17

Assigned To American Ecosystems

Pond 6 has some Filamentous algae.



### Item 18

Assigned To American Ecosystems

Pond 13 looks good.



**Item 19**

Assigned To American Ecosystems  
Pond 2 looks good.



**Item 20**

Assigned To Yellowstone  
Edging needed along Heron  
Hideaway Lp.



### Item 21

Assigned To Yellowstone

Turf weeds are overgrown at the pocket park along Heron Hideaway Lp.



### Item 22

Assigned To Yellowstone

Dead White Star Jasmine needs to be pulled along Mossy Timber Blvd. Also needs to be diagnosed for pests/disease to prevent further loss.





### Item 23

Assigned To Yellowstone

Shore erosion is continuing at pond 10. Recommend putting in a no-mow buffer zone to prevent further erosion.



### Item 24

Construction at the end of Grand Live Oak Blvd. Possibly sewer line installation.



### Item 25

Assigned To American Ecosystems  
Pond 18 looks good.



### Item 26

Assigned To Yellowstone  
Plant replacements will be counted  
and should be quoted in the spring  
along Grand Live Oak Blvd.



**Item 27**

Assigned To American Ecosystems  
Some Filamentous algae in pond 15.



**Item 28**

Assigned To Yellowstone  
Holly trees need trimming on  
Turning Leaf Cir.





### Item 29

Assigned To Yellowstone

Possible fertility issue or fungus in the Liriope at the Grand Live Oak Blvd Entrance. Diagnosis needed.



### Item 30

Assigned To Yellowstone

Overgrowth by the downed fence by Grand Live Oak Blvd needs to be cleared out so fence repairs can be made.



### Item 31

Assigned To Yellowstone

The Grand Live Oak monument looks great.



### Item 32

Assigned To Yellowstone

Proposal has been submitted to fix the ruts along Bulloch Blvd.