

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
NOVEMBER 15, 2018**

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT AGENDA**

Thursday, November 15, 2018

1:00 P.M.

The Land O' Lakes Branch Library

Located at 2818 Collier Parkway Land O' lakes, FL 34639

| | | |
|--------------------------------------|----------------------------|-----------------|
| District Board of Supervisors | Chair | Brian Howell |
| | Assistant Secretary | Eric Davidson |
| | Vice-Chair | Debby Hukill |
| | | Vacant |
| | | Vacant |
| District Manager | Meritus | Brian Lamb |
| District Attorney | Straley Robin Vericker | Vivek K. Babbar |
| District Engineer | Florida Design Consultants | Paul Skidmore |

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

The meeting will begin at **1:00 p.m.** The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Agendas can be reviewed online at: <http://cypresspreserveccd.com/blog/> or by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Each individual is limited to **three (3) minutes** for public comments. The Board of Supervisors or Staff is not obligated to provide a response at the meeting and may need additional time to research issues or concerns brought up at the meeting.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

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

November 15, 2018
Board of Supervisors
Cypress Preserve Community Development District

Dear Board Members:

The Regular Meeting of Cypress Preserve Community Development District will be held on **November 15, 2018 at 1:00 p.m.** at the Land O' Lakes Branch Library located at 2818 Collier Parkway Land O' Lakes, FL 34639. The following is the Agenda for the Meeting:

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

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Discussion on Pool Patio Furniture Proposal..... Tab 01
 - B. Appointment of Audit Committee
 - C. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Public Hearing & Regular Board Meeting
August 7, 2018..... Tab 02
 - B. Consideration of Minutes of the Continued Public Hearing & Regular
Board Meeting August 21, 2018..... Tab 03
 - C. Consideration of Maintenance and Operations Expenditures July 2018..... Tab 04
 - D. Consideration of Maintenance and Operations Expenditures August 2018 Tab 05
 - E. Consideration of Maintenance and Operations Expenditures September 2018 Tab 06
 - F. Review of Financial Statements Month Ending September 30, 2018 Tab 07
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
 - C. District Engineer
- 6. SUPERVISORS REQUEST AND COMMENTS**
- 7. PUBLIC COMMENTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Howell

Patio Showcase
13655 belcher rd. south
Largo FL 33771
727-531-2260

Invoice

Number 35120

Date 10/31/2018

Bill To

Cypress preserve CDD
Attn.penny clark
813-245-7629

Ship To

Cypress preserve CDD
Attn.penny clark
813-245-7629

| PO Number | Terms | Customer # | Ship | Via | Project |
|-----------|-------|------------|---------|-----------|---------|
| | | | deliver | our truck | |

| Item # | Description | Quantity | Price Each | Tax1 | Amount |
|---------|------------------------------|----------|------------|------|------------|
| 350 | strap chair | 48 | \$92.00 | | \$4,416.00 |
| 342F | 42" fib table no hole | 12 | \$213.00 | | \$2,556.00 |
| 5214 | 14.5" chaise | 26 | \$154.00 | | \$4,004.00 |
| 318F | 18' fiberglass table | 8 | \$80.00 | | \$640.00 |
| 552 | strap balcony chair | 12 | \$95.00 | | \$1,140.00 |
| 330F-52 | 30" fiberglass balcony table | 6 | \$132.00 | | \$792.00 |
| DEL | deliver and set up | 1 | \$150.00 | | \$150.00 |
| | white frames | | \$0.00 | | \$0.00 |
| | main #250 charcoal | | \$0.00 | | \$0.00 |
| | acc #201 white | | \$0.00 | | \$0.00 |

Amount Paid \$0.00

Amount Due \$13,698.00

Discount \$0.00

Shipping Cost \$0.00

Sub Total \$13,698.00

Sales Tax 7.00% on \$0.00 \$0.00

Total \$13,698.00

| 0 - 30 days | 31 - 60 days | 61 - 90 days | > 90 days | Total |
|-------------|--------------|--------------|-----------|-------------|
| \$13,698.00 | \$0.00 | \$0.00 | \$0.00 | \$13,698.00 |

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

August 7, 2018 Minutes of the Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Board of Supervisors for the Cypress Preserve Community Development District was held on **Tuesday, August 7, 2018 at 2:30 p.m.** at The Land O' Lakes Branch Library, located at 2818 Collier Parkway, Land O' Lakes, FL 34639.

1. CALL TO ORDER/ROLL CALL

Eric Davidson called the Regular Meeting and Public Hearing of the Cypress Preserve Community Development District to order on **Tuesday, August 7, 2018 at 2:30 p.m.**

Board Members Present:

Eric Davidson Supervisor

There were no members of the general public in attendance.

Eric Davidson announced that the meeting would be continued to Tuesday, August 7, 2018 at 3:00 p.m. at the same location.

2. PUBLIC COMMENT ON AGENDA ITEMS

3. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2019 BUDGET AND ASSESSMENTS

A. Open Public Hearing on Adopting Fiscal Year 2018 Budget and Assessments

B. Staff Presentations

C. Public Comments

D. Close Public Hearing on Adopting Fiscal Year 2019 Budget and Assessments

E. Consideration of Resolution 2018-08; Adopting Fiscal Year 2019 Budget

F. Consideration of Resolution 2018-09; Assessment Resolution

4. BUSINESS ITEMS

A. Consideration of Resolution 2018-10; Setting Fiscal Year 2019 Meeting Schedule

B. Ratify Change Order – Universal Engineer Services

C. Ratify Change Order – Ecological Consults, Inc.

5. CONSENT AGENDA

A. Consideration of the Minutes of the Regular Board Meeting May 1, 2018

B. Consideration of Operations and Maintenance Expenditures April 2018

C. Consideration of Operations and Maintenance Expenditures May 2018

D. Consideration of Operations and Maintenance Expenditures June 2018

E. Review of Financial Statements Month Ending June 30, 2018

6. STAFF REPORTS

A. District Counsel

B. District Manager

C. District Engineer

7. SUPERVISOR COMMENTS

8. PUBLIC COMMENTS

9. CONTINUATION/ADJOURNMENT

Eric Davidson continued the meeting to August 21, 2018 at 3:00 p.m. at the same location.

DRAFT

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

August 21, 2018 Minutes of the Continued Meeting and Public Hearing

Minutes of the Continued Meeting and Public Hearing

The Continued Meeting and Public Hearing of the Board of Supervisors for the Cypress Preserve Community Development District was held on **Tuesday, August 21, 2018 at 3:00 p.m.** at The Land O' Lakes Branch Library, located at 2818 Collier Parkway, Land O' Lakes, FL 34639.

1. CALL TO ORDER/ROLL CALL

Debby Nussel called the Continued Meeting and Public Hearing of the Cypress Preserve Community Development District to order on **Tuesday, August 21, 2018 at approximately 3:06 p.m.**

Board Members Present and Constituting a Quorum:

| | |
|---------------|------------|
| Brian Howell | Supervisor |
| Eric Davidson | Supervisor |
| Debby Nussel | Supervisor |

Staff Members Present:

| | | |
|---------------|-------------------|----------------------------|
| Vivek Babbar | District Counsel | <i>via conference call</i> |
| Paul Skidmore | District Engineer | <i>via conference call</i> |

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2019 BUDGET AND ASSESSMENTS

A. Open Public Hearing on Adopting Fiscal Year 2019 Budget and Assessments

| | |
|--------------|---------------------------------|
| MOTION TO: | Open the public hearing. |
| MADE BY: | Supervisor Howell |
| SECONDED BY: | Supervisor Davidson |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

B. Staff Presentations

Supervisor Nussel went over the budget with the Board.

C. Public Comments

There were no public comments.

D. Close Public Hearing on Adopting Fiscal Year 2019 Budget and Assessments

| | |
|--------------|---------------------------------|
| MOTION TO: | Close the public hearing. |
| MADE BY: | Supervisor Davidson |
| SECONDED BY: | Supervisor Howell |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

E. Consideration of Resolution 2018-08; Adopting Fiscal Year 2019 Budget

The Board reviewed the resolution.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2018-08. |
| MADE BY: | Supervisor Howell |
| SECONDED BY: | Supervisor Davidson |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

F. Consideration of Resolution 2018-09; Assessment Resolution

The Board reviewed the resolution.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2018-09. |
| MADE BY: | Supervisor Davidson |
| SECONDED BY: | Supervisor Howell |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

4. BUSINESS ITEMS

A. Consideration of Resolution 2018-10; Setting Fiscal Year 2019 Meeting Schedule

Supervisor Nussel went over the resolution with the Board.

MOTION TO: Approve Resolution 2018-10.
MADE BY: Supervisor Howell
SECONDED BY: Supervisor Davidson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

B. Ratify Change Order – Universal Engineer Services

Supervisor Nussel went over the change order for Universal Engineer Services with the Board.

MOTION TO: Ratify the Change Order for Universal Engineer Services.
MADE BY: Supervisor Howell
SECONDED BY: Supervisor Davidson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

C. Ratify Change Order – Ecological Consults, Inc.

Supervisor Nussel went over the change order for Ecological Consults, Inc. with the Board.

MOTION TO: Ratify the Change Order for Ecological Consults, Inc.
MADE BY: Supervisor Davidson
SECONDED BY: Supervisor Howell
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

5. CONSENT AGENDA

- A. Consideration of the Minutes of the Regular Board Meeting May 1, 2018**
- B. Consideration of Operations and Maintenance Expenditures April 2018**
- C. Consideration of Operations and Maintenance Expenditures May 2018**
- D. Consideration of Operations and Maintenance Expenditures June 2018**
- E. Review of Financial Statements Month Ending June 30, 2018**

The Board reviewed the Consent Agenda items.

MOTION TO: Approve the Consent Agenda.
MADE BY: Supervisor Howell
SECONDED BY: Supervisor Davidson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

6. STAFF REPORTS

A. District Counsel

Supervisor Howell asked Mr. Babbar about ADA Compliance regarding websites. Supervisor Howell went over the initial cost for compliance and the yearly cost.

MOTION TO: Authorize the remediation work to be done on the CDD website in the amount of \$2,900 by ADA Site Compliance.
MADE BY: Supervisor Howell
SECONDED BY: Supervisor Davidson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

B. District Manager

C. District Engineer

7. SUPERVISOR COMMENTS

There were no supervisor comments.

8. PUBLIC COMMENTS

There were no public comments.

9. ADJOURNMENT

| | |
|--------------|---------------------------------|
| MOTION TO: | Adjourn. |
| MADE BY: | Supervisor Davidson |
| SECONDED BY: | Supervisor Howell |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion Passed Unanimously |

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

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

Official District Seal

Signature

Printed Name

Title:

☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|------------------|---|
| Monthly Contract | | | | |
| Meritus Districts | 8432 | \$ 2,933.33 | | Management Services - July |
| Monthly Contract Sub-Total | | \$ 2,933.33 | | |
| Variable Contract | | | | |
| Straley Robin Vericker | 15943 | \$ 467.50 | | Professional Services - General - thru 07/15/18 |
| Variable Contract Sub-Total | | \$ 467.50 | | |
| Utilities | | | | |
| Pasco County Utilities | 10659317 | \$ 216.09 | | Reclaim Water Service - thru 05/30/18 |
| Pasco County Utilities | 10773382 | 204.12 | \$ 420.21 | Reclaim Water Service - thru 06/29/18 |
| Withlacoochee River Electric | 2039647 070618 | 33.56 | | Electric Service - thru 07/02/18 |
| Withlacoochee River Electric | 2039650 070618 | 37.07 | | Electric Service - thru 07/02/18 |
| Withlacoochee River Electric | 2044854 070618 | 34.10 | \$ 104.73 | Electric Service - thru 07/02/18 |
| Utilities Sub-Total | | \$ 524.94 | | |
| Regular Services | | | | |
| Tampa Bay Times | 652492 072318 | \$ 319.00 | | Budget Hearing - 07/22/18 |
| Regular Services Sub-Total | | \$ 319.00 | | |
| Additional Services | | | | |
| Ecological Consultants, Inc. | 11334 | \$ 2,900.00 | | Cypress Preserve Maintenance - 07/09/18 |
| Florida Design Consultants, Inc. | 38724 | 1,836.25 | | Survey Staking for Amenity - 07/02/18 |
| Additional Services Sub-Total | | \$ 4,736.25 | | |
| TOTAL: | | \$ 8,981.02 | | |

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

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

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

INVOICE

Invoice Number: 8432

Invoice Date: Jul 1, 2018

Page: 1

Bill To:

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

Ship to:

| Customer ID | Customer PO | Payment Terms | |
|----------------------|-----------------|---------------|----------|
| Cypress Preserve CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | | | 7/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|---------------------|-------------------------------------|------------|-----------------|
| | District Management | District Management Services - July | | 2,833.33 |
| | Website Admin. | Website Maintenance | | 100.00 |
| Subtotal | | | | 2,933.33 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 2,933.33 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 2,933.33 |

Check/Credit Memo No:

REVIEWEDdthomas 7/3/2018

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

July 18, 2018
Client: 001490
Matter: 000001
Invoice #: 15943

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2018

SERVICES

| Date | Person | Description of Services | Hours |
|-----------|--------|---|-------|
| 5/24/2018 | LB | REVIEW FILE RE STATUS OF RECEIVING AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; PREPARE EMAIL TO DISTRICT MANAGER RE STATUS OF AUDITOR TRANSMITTING REQUEST LETTER FOR OUR RESPONSE. | 0.1 |
| 6/16/2018 | LB | PREPARE DRAFT PUBLICATION NOTICES RE FY 2018/2019 BUDGET HEARINGS. | 0.6 |
| 6/26/2018 | JMV | PREPARE LEGAL NOTICE FOR PUBLIC HEARING. | 0.5 |
| 6/26/2018 | LB | PREPARE EMAIL TO A. WOLFE RE STATUS OF RECEIVING AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; REVIEW EMAIL FROM A. WOLFE RE AUDIT LETTER NOT REQUIRED BY THE DISTRICT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017. | 0.1 |
| 7/5/2018 | LB | REVIEW DATE OF PUBLIC HEARING/MEETING FOR FY 2018/2019 BUDGET AND ASSESSMENTS; PREPARE EMAIL TO S. KENNESTON WITH DATES FOR PUBLICATION AND DATES OUR OFFICE WILL PROVIDE THE PUBLICATIONS AND RESOLUTIONS FOR SAME. | 0.2 |
| 7/6/2018 | LB | REVIEW EMAIL AND SPREADSHEET FROM S. KENNESTON WITH PUBLICATION DATES FOR BUDGET HEARING NOTICES. | 0.1 |

REVIEWEDdthomas 7/27/2018

July 18, 2018
Client: 001490
Matter: 000001
Invoice #: 15943

Page: 2

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|--|-------|----------|
| 7/9/2018 | LB | OFFICE CONFERENCE WITH J. VERICKER RE BUDGET PUBLICATIONS SENT TO THE TAMPA BAY TIMES; EMAILS TO AND FROM D. ALMEIDA, TAMPA BAY TIMES, RE SAME; OFFICE CONFERENCE WITH J. VERICKER AND REVIEW OF PUBLICATION FOR FY 2018/2019 BUDGET HEARING/MEETING; PREPARE EMAIL TO D. ALMEIDA RE SAME. | 0.2 | |
| 7/11/2018 | LB | PREPARE DRAFT RESOLUTION ADOPTING THE FY 2018/2019 BUDGET AND DRAFT RESOLUTION IMPOSING AND LEVYING ASSESSMENTS ON SAME. | 0.8 | |
| Total Professional Services | | | 2.6 | \$467.50 |

PERSON RECAP

| Person | Hours | Amount |
|----------------------|-------|----------|
| JMV John M. Vericker | 0.5 | \$152.50 |
| LB Lynn Butler | 2.1 | \$315.00 |

| | |
|-----------------------|----------|
| Total Services | \$467.50 |
| Total Disbursements | \$0.00 |
| Total Current Charges | \$467.50 |

| | |
|-----------------|----------|
| PAY THIS AMOUNT | \$467.50 |
|-----------------|----------|

Please Include Invoice Number on all Correspondence



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10004



226 1 1

CYPRESS PRESERVE CDD

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

Bill Number: 10659317

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

| 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 | 4/30/2018 | 741 | 5/30/2018 | 1084 | 30 | 343 |

Usage History

Reclaimed

May 2018 343
April 2018 741
March 2018 0

Transactions

Previous Bill 466.83
Past Due 466.83
Current Transactions
Reclaimed
Reclaimed 343 Thousand Gals X \$0.63 216.09
Total Current Transactions 216.09
TOTAL BALANCE DUE \$682.92

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

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 120
TAMPA FL 33607

Account # 0993870
Customer # 01372506
Past Due 466.83
Current Transactions 216.09

| | |
|--------------------------|------------------|
| Total Balance Due | \$682.92 |
| Due Date | 7/16/2018 |

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

013725066099387021065931740000682921



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10004



229 1 1

CYPRESS PRESERVE CDD

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

Bill Number: 10773382

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

| 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 | 5/30/2018 | 1084 | 6/29/2018 | 1408 | 30 | 324 |

Usage History
Reclaimed

| | |
|------------|-----|
| June 2018 | 324 |
| May 2018 | 343 |
| April 2018 | 741 |
| March 2018 | 0 |

Transactions

| | |
|-----------------------------------|-----------------------------------|
| Previous Bill | 682.92 |
| Payment 7/11/2018 | -216.09 CR |
| Payment 6/27/2018 | -466.83 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 324 Thousand Gals X \$0.63 204.12 |
| Total Current Transactions | 204.12 |
| TOTAL BALANCE DUE | \$204.12 |

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net



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

CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 120
TAMPA FL 33607

Account # 0993870
Customer # 01372506
Balance Forward 0.00
Current Transactions 204.12

| | |
|--------------------------|------------------|
| Total Balance Due | \$204.12 |
| Due Date | 8/13/2018 |

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

| | |
|------------------------------|--|
| Round Up Donation to Charity | |
| Amount Enclosed | |

☐ Check this box to participate in Round-Up.

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

013725066099387021077338230000204121

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

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

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

Bill Date 07/06/2018
Amount Due 33.56
Current Charges Due 07/26/2018

District Office Serving You
Bayonet Point

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Jul 2018 | 31 | 0 |
| Jun 2018 | 31 | 0 |
| Apr 2018 | 25 | 0 |

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

| From | To | Reading | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|-------|-------|---------|---------|------------|--------------|-----------|----------|
| 06/01 | 07/02 | 8 | 12 | | | | 4 |

Previous Balance 33.56
Payment 33.56 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 4 KWH @ 0.05191 0.21
Fuel Adjustment 4 KWH @ 0.03590 0.14
FL Gross Receipts Tax 0.84

Total Current Charges 33.56
Total Due 33.56
Please Pay 33.56

REVIEWEDdthomas 7/27/2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

District: BP 03

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 07/06/2018

Use above space for address change ONLY.



2039647 **0007406**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Make check payable to W.R.E.C

| | |
|---|-------------------|
| Current Charges Due Date | 07/26/2018 |
| TOTAL CHARGES DUE | 33.56 |
| Total Charges Due After Due Date | 38.56 |

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

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

Bill Date **07/06/2018**
Amount Due **37.07**
Current Charges Due **07/26/2018**

District Office Serving You
Bayonet Point

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

| Comparative Usage Information | | |
|-------------------------------|------|---------------------|
| Period | Days | Average kWh Per Day |
| Jul 2018 | 31 | 1 |
| Jun 2018 | 31 | 1 |
| Apr 2018 | 24 | 2 |

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

| From | To | | | | | |
|-------|---------|-------|---------|------------|--------------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | kWh Used |
| 06/01 | 127 | 07/02 | 170 | | | 43 |

Previous Balance **37.26**
Payment **37.26 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 43 KWH @ 0.05191 **2.23**
Fuel Adjustment 43 KWH @ 0.03590 **1.54**
FL Gross Receipts Tax **0.93**

Total Current Charges **37.07**
Total Due **37.07** Please Pay

REVIEWEDdthomas 7/27/2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **07/06/2018**

District: BP 03

Use above space for address change ONLY.



2039650 **0007404**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Make check payable to W.R.E.C

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 07/26/2018 |
| TOTAL CHARGES DUE | 37.07 |
| Total Charges Due After Due Date | 42.07 |

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Account Number **2044854** Cycle **03**
Meter Number **77110874**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **07/06/2018**
Amount Due **34.10**
Current Charges Due **07/26/2018**

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 |
|----------|------|------------------------|
| Jul 2018 | 31 | 0 |
| Jun 2018 | 21 | 0 |

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

| ELECTRIC SERVICE | | | | | | | |
|------------------|---------|-------|---------|------------|--------------|-----------|----------|
| From | Reading | To | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 06/01 | 3 | 07/02 | 13 | | | | 10 |

Previous Balance **98.48**
Payment **98.48 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 10 KWH @ 0.05191 **0.52**
Fuel Adjustment 10 KWH @ 0.03590 **0.36**
FL Gross Receipts Tax **0.85**

Total Current Charges **34.10**
Total Due **34.10** Please Pay

REVIEWEDdthomas 7/27/2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

District: BP 03

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **07/06/2018**

Use above space for address change ONLY.



2044854
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

0007405

Make check payable to W.R.E.C

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 07/26/2018 |
| TOTAL CHARGES DUE | 34.10 |
| Total Charges Due After Due Date | 39.10 |

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pasco County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in **Tampa Bay Times: 7/15/18, 7/22/18**, in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 07/22/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF
THE FISCAL YEAR 2018/2019 BUDGETS; AND NOTICE OF
REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Cypress Preserve Community Development District ("District") will hold a public hearing on August 7, 2018 at 2:30 p.m. at the Land O'Lakes Branch Library located at 2818 Collier Parkway, Land O'Lakes, FL 34639 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, (813) 397-5120 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Debby Nussel
District Manager

Run Date: 7/15/2018 & 7/22/2018

652492



Received

JUL 10 2018

ECOLOGICAL CONSULTANTS, INC.

5121 Ehrlich Road, Suite 103A • Tampa, Florida 33624

813-264-5859 • FAX 813-264-5957

scrub.eci@verizon.net

INVOICE

July 9, 2018

Cypress Preserve CDD
Meritus District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

RE: INVOICE #11334 CYPRESS PRESERVE MAINTENANCE

Dear Sir or Madam:

Please remit the sum of **TWO THOUSAND NINE HUNDRED DOLLARS (\$2,900.00)** for the regular scheduled maintenance event of the planting areas for the above referenced project. This maintenance includes area C5. Maintenance was completed on July 6, 2018. If you have any questions, please contact my office as soon as possible.

Sincerely,

Donald R. Richardson, Ph.D., CEP

DRR/sec

REVIEWEDdthomas 7/27/2018

Received

JUL 10 2018



ECOLOGICAL CONSULTANTS, INC.

5121 Ehrlich Road, Suite 103A • Tampa, Florida 33624

813-264-5859 • FAX 813-264-5957

scrub.eci@verizon.net

Date: 7/2 - 7/4/18

Project Name: Cypress Preserve

Arrival Time: 8:00

Weather: Good

Departure Time: 4:00

Technicians: Jamod / Miguel

Description of Work: sprayed cecropia, dog fennel, torpedo grass,
banyard grass, cattails, pin oak willow

Areas Treated: _____

Equipment:

Kubota RTV: _____

JD Gator: _____

ATV: X

ZTR Mower: _____

Tractor: _____

Other: _____

Backpack: X

Weedeater / Brushcutter: _____

Herbicides and Quantity Used: 26 TANKS

13 gallons Rodeo

3.25 gallons Baccata

Note(s): _____



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

INVOICE

Remit To:
3030 Starkey Boulevard
New Port Richey, FL 34655

Bill To: Cypress Preserve CDD
c/o Cypress Preserve 841, LLC
Penny Clark
1409 Tech Boulevard, Suite 1
Tampa, FL 33619

Date: July 2, 2018
Project Number: 2016-026E
Invoice Number: 38724
Invoice Period: 5/26/2018 to 6/29/2018

Project: Cypress Preserve - CDD Assistance

Approved

Please process

SERVICES PERFORMED:

AND pay Penny Clark 7/10/18

• Survey staking for AMENITY Bldg

Miscellaneous Services (0901)

1. Processing Construction Requisition Payment.
2. Stakeout of clubhouse building.

| Description | Hours | Rate | Cost |
|--|-------|----------|------------|
| Principal | 0.25 | \$185.00 | \$46.25 |
| District Engineer | 1.25 | \$160.00 | \$200.00 |
| Survey Manager | 2.00 | \$120.00 | \$240.00 |
| Survey Crew (see attached work requests) ✓ | 13.50 | \$100.00 | \$1,350.00 |
| Subtotal: | | | \$1,836.25 |

Total Invoice Amount: \$1,836.25

Paul E. Skidmore, P.E.

REVIEWED dthomas 7/27/2018

FLORIDA DESIGN CONSULTANTS, INC.
Engineers, Environmentalists, Surveyors & Planners
3030 Starkey Boulevard
New Port Richey, FL 34655

ADDITIONAL SERVICES ADDENDUM *AM*
CONFIRMATION OF SURVEY ORDER *6/22*
OUT OF CONTRACT ADDITIONAL WORK *OK*

No. 6599

THIS ADDENDUM TO THE AGREEMENT dated _____, by and between Florida Design Consultants, Inc., and the CLIENT identified herein is for the Professional Services described below:

CLIENT: CYPRESS PRESERVE 841 LLC

PROJECT NAME: CYPRESS PRESERVE FDC PROJECT NUMBER: 2016-026E

1. Description of Additional Professional Services to be provided by FDC.

STAKE CLUBHOUSE BUILDINGS

2. The compensation to be paid FDC for providing the requested services shall be unit cost/time charges.

Additional office hours associated with the above referenced additional services for coordination, supervision and quality control will be invoiced with the approved crew hours.

Date Services Provided 6-18-18

Crew Hours 3.5 Crew Size 2

IN WITNESS WHEREOF, this Addendum is accepted on the date first above written subject to the terms and conditions above stated and the provisions set forth in the above described Agreement.

CLIENT: CYP. PRES. 841 LLC

The undersigned indicates they have full authorization to approve out of contract additional services.

FLORIDA DESIGN CONSULTANTS, INC.

SIGNED: _____

SIGNED: Phil Langston

PRINTED NAME: _____

PRINTED NAME: Phil Langston

TITLE: _____

TITLE: SURVEY CREW CHIEF

DATE: _____

DATE: 6-18-18

J:\FDC Administration\asa confirmation of survey work.doc

(SURVEY DEPT. COPY)

FLORIDA DESIGN CONSULTANTS, INC.
Engineers, Environmentalists, Surveyors & Planners
3030 Starkey Boulevard
New Port Richey, FL 34655

ADDITIONAL SERVICES ADDENDUM
CONFIRMATION OF SURVEY ORDER
OUT OF CONTRACT ADDITIONAL WORK

No. 6600

THIS ADDENDUM TO THE AGREEMENT dated _____, by and between Florida Design Consultants, Inc., and the CLIENT identified herein is for the Professional Services described below:

CLIENT: CYPRESS PRESERVE 841 LLC

PROJECT NAME: CYPRESS PRESERVE FDC PROJECT NUMBER: 2016-026E

1. Description of Additional Professional Services to be provided by FDC.

- FINISH STAKING CLUBHOUSE BUILDINGS WITH OFFSETS
- STAKE CENTERLINE OF COLUMNS AT CLUBHOUSE
- SET (2) "BLUE TOPS" AT CLUBHOUSE BUILDINGS

2. The compensation to be paid FDC for providing the requested services shall be unit cost/time charges.

Additional office hours associated with the above referenced additional services for coordination, supervision and quality control will be invoiced with the approved crew hours.

Date Services Provided 6-20-18

Crew Hours 5 Crew Size C-3

IN WITNESS WHEREOF, this Addendum is accepted on the date first above written subject to the terms and conditions above stated and the provisions set forth in the above described Agreement.

CLIENT: CYP. PRES. 841 LLC

The undersigned indicates they have full authorization to approve out of contract additional services.

SIGNED: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

FLORIDA DESIGN CONSULTANTS, INC.

SIGNED: Phil Langston

PRINTED NAME: PHIL LANGSTON

TITLE: SURVEY CREW CHIEF

DATE: 6-20-18

FLORIDA DESIGN CONSULTANTS, INC.
Engineers, Environmentalists, Surveyors & Planners
3030 Starkey Boulevard
New Port Richey, FL 34655

ADDITIONAL SERVICES ADDENDUM
CONFIRMATION OF SURVEY ORDER
OUT OF CONTRACT ADDITIONAL WORK

No. 6631

THIS ADDENDUM TO THE AGREEMENT dated _____, by and between Florida Design Consultants, Inc., and the CLIENT identified herein is for the Professional Services described below:

CLIENT: CYPRESS PRESERVE 841 LLC

PROJECT NAME: CYPRESS PRESERVE FDC PROJECT NUMBER: 2016-026E

1. Description of Additional Professional Services to be provided by FDC.

— FOUNDATION (FORM BOARD ONLY) TIE IN AND ELEVATIONS ON (2) AMENITY CENTER BUILDINGS

2. The compensation to be paid FDC for providing the requested services shall be unit cost/time charges.

Additional office hours associated with the above referenced additional services for coordination, supervision and quality control will be invoiced with the approved crew hours.

Date Services Provided 6-29-18

Crew Hours 5.0 Crew Size C2

IN WITNESS WHEREOF, this Addendum is accepted on the date first above written subject to the terms and conditions above stated and the provisions set forth in the above described Agreement.

CLIENT: CYP. PRES. 841 LLC

The undersigned indicates they have full authorization to approve out of contract additional services.

FLORIDA DESIGN CONSULTANTS, INC.

SIGNED: _____

SIGNED: Phil Langston

PRINTED NAME: _____

PRINTED NAME: PHIL LANGSTON

TITLE: _____

TITLE: SURVEY CREW CHIEF

DATE: _____

DATE: 6-29-18

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|---|
| Monthly Contract | | | | |
| Cornerstone | 10 88483 | \$ 3,908.33 | | Lawn Maintenance - July |
| Meritus Districts | 8470 | 2,970.81 | | Management Services - August |
| Monthly Contract Sub-Total | | \$ 6,879.14 | | |
| Variable Contract | | | | |
| Florida Design Consultants, Inc. | 38778 | \$ 612.50 | | Professional Services - thru 07/27/18 |
| Straley Robin Vericker | 16071 | 884.00 | | Professional Services - General - thru 08/15/18 |
| Variable Contract Sub-Total | | \$ 1,496.50 | | |
| Utilities | | | | |
| Withlacoochee River Electric | 2039650 080618 | \$ 33.29 | | Electric Service - thru 08/01/18 |
| Utilities Sub-Total | | \$ 33.29 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| Additional Services Sub-Total | | \$ 0.00 | | |
| TOTAL: | | \$ 8,408.93 | | |

Approved (with any necessary revisions noted):

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

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

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Tree Farm 2, Inc.
DBA Cornerstone Solutions Group
14620 Bellamy Brothers Blvd Dade City, FL 33525
Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592
www.CornerstoneSolutionsGroup.com

Invoice

| Date | Invoice # |
|--------------------|-----------|
| 7/31/2018 | 10-88483 |
| Invoice Created By | kmcleod |

Bill To

Ripa & Associates
Penny Clark
Tampa, FL 33619

Field Mgr/Super:**Ship To**

Cypress Preserve CDD
c/o Meritus Districts
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|--|---|-----------|-----------|---------------|--|
| | | | | Net 30 | RIPA2669 - Cypress Preserve Maint, #MAI... |
| Quantity | Description | U/M | Rate | Serviced Date | Amount |
| 1 | Monthly lawn maintenance July 2018 - Cypress Preserve | | 3,908.33 | | 3,908.33 |
| <div>Job# _____ Code _____</div> <div>GL# _____ Category _____</div> <div>Recv'd AUG 13 2018</div> <div>Desc. _____</div> <div>Approved _____ Date _____</div> <div>PO or SC# _____</div> | | | | | |

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

| | |
|--------------------|-------------------|
| Total | \$3,908.33 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,908.33 |

REVIEWEDdthomas 8/22/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8470
Invoice Date: Aug 1, 2018
Page: 1


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

Bill To:

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

Ship to:

| Customer ID | Customer PO | Payment Terms | |
|----------------------|-----------------|---------------|----------|
| Cypress Preserve CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | | | 8/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|---|---------------------|---------------------------------------|------------|-----------------|
| | District Management | District Management Services - August | | 2,833.33 |
| | Website Admin. | Website Maintenance | | 100.00 |
| | Bank Fee | SunTrust acct analysis fee | | 37.48 |
|  | | | | |
| Subtotal | | | | 2,970.81 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 2,970.81 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 2,970.81 |

Check/Credit Memo No:

REVIEWEDthomas 7/27/2018



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

INVOICE

Remit To:
3030 Starkey Boulevard
New Port Richey, FL 34655

Bill To: Cypress Preserve CDD
c/o Cypress Preserve 841, LLC
Penny Clark
1409 Tech Boulevard, Suite 1
Tampa, FL 33619

Date: August 1, 2018
Project Number: 2016-026E
Invoice Number: 38778
Invoice Period: 6/30/2018 to 7/27/2018

Project: Cypress Preserve - CDD Assistance

SERVICES PERFORMED:

Miscellaneous Services (0901)

1. Processing Construction Requisition Payment.
2. Stakeout and tie in survey of clubhouse building.

*Site amenities (Not clubhouse bldg)
CDD*

| Description | Hours | Rate | Cost |
|-------------------|-------|------------------|-----------------|
| ✓ Principal | 0.50 | \$185.00 | \$92.50 |
| District Engineer | 1.00 | \$160.00 | \$160.00 |
| Survey Technician | 4.00 | \$90.00 | \$360.00 |
| | | Subtotal: | \$612.50 |

OK
PC 8/7/18

Total Invoice Amount: \$612.50

Paul E. Skidmore, P.E.

REVIEWED dthomas 8/22/2018

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

August 20, 2018
Client: 001490
Matter: 000001
Invoice #: 16071

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2018

SERVICES

| Date | Person | Description of Services | Hours |
|-----------|--------|--|-------|
| 7/16/2018 | JMV | PREPARE RESOLUTIONS FOR CDD BOARD MEETING. | 0.8 |
| 7/16/2018 | LB | FINALIZE RESOLUTIONS ADOPTING THE FY 2018/2019 BUDGET AND IMPOSING ASSESSMENTS; PREPARE EMAIL TO DISTRICT MANAGER TRANSMITTING RESOLUTIONS FOR ADOPTION AT THE BUDGET HEARING AND BOARD MEETING. | 0.2 |
| 7/26/2018 | VKB | REVIEW AND REPLY TO EMAIL FROM B. CRUTCHFIELD; REVIEW AND REVISE TENTATIVE AGENDA. | 0.2 |
| 7/26/2018 | LB | REVIEW DRAFT AGENDA FOR AUGUST 1ST BOARD MEETING; OFFICE CONFERENCE WITH J. VERICKER RE SAME. | 0.2 |
| 7/31/2018 | VKB | REVIEW AND REPLY TO EMAILS RE: BUDGET, ASSESSMENTS, AND FUNDING AGREEMENT; REVIEW BUDGET; REVIEW AND REVISE RESOLUTION LEVYING O/M ASSESSMENTS; REVIEW AND REVISE BUDGET FUNDING AGREEMENT. | 1.1 |
| 7/31/2018 | LB | REVIEW EMAIL FROM T. FARLOW RE BUDGET FUNDING AGREEMENT FOR FY 2018/2019; PREPARE DRAFT BUDGET FUNDING AGREEMENT. | 0.5 |
| 8/1/2018 | VKB | REVIEW AND REPLY TO EMAILS FROM B. HOWELL AND L. ANN ELLIOT. | 0.2 |
| 8/2/2018 | VKB | REVIEW EMAILS FROM B. HOWELL AND P. CLARK RE: O/M BUDGET AND MEETING. | 0.2 |
| 8/14/2018 | VKB | REVIEW AND REPLY TO EMAIL FROM B. CRUTCHFIELD. | 0.2 |

REVIEWED dthomas 8/27/2018

August 20, 2018

Client: 001490

Matter: 000001

Invoice #: 16071

Page: 2

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|---|-------|----------|
| 8/15/2018 | LB | REVIEW EMAIL FROM J. LAROCCA RE RESOLUTIONS FOR THEIR RECORDS; PREPARE EMAIL TO J. LAROCCA TRANSMITTING COPIES OF RESOLUTIONS 2018-01, 2018-02 AND 2018-04 FOR THEIR RECORDS; PREPARE EMAIL TO T. FARLOW RE RESOLUTION 2018-05. | 0.2 | |
| Total Professional Services | | | 3.8 | \$884.00 |

PERSON RECAP

| Person | | Hours | Amount |
|-----------------------|------------------|-------|----------|
| JMV | John M. Vericker | 0.8 | \$244.00 |
| VKB | Vivek K. Babbar | 1.9 | \$475.00 |
| LB | Lynn Butler | 1.1 | \$165.00 |
| Total Services | | | \$884.00 |
| Total Disbursements | | | \$0.00 |
| Total Current Charges | | | \$884.00 |

PAY THIS AMOUNT

\$884.00

Please Include Invoice Number on all Correspondence

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

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

Bill Date **08/06/2018**
Amount Due **33.29**
Current Charges Due **08/24/2018**

District Office Serving You
Bayonet Point

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

| ELECTRIC SERVICE | | | | | | |
|------------------|---------|-------|---------|------------|--------------|----------|
| From | To | | | | | |
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | kWh Used |
| 07/02 | 170 | 08/01 | 171 | | | 1 |

See Back Side For
More Information

Previous Balance **37.07**
Payment **37.07 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 1 KWH @ 0.05191 **0.05**
Fuel Adjustment 1 KWH @ 0.03590 **0.04**
FL Gross Receipts Tax **0.83**

Total Current Charges **33.29**
Total Due **33.29** Please Pay

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Aug 2018 | 30 | 0 |
| Jul 2018 | 31 | 1 |
| Apr 2018 | 24 | 2 |



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.

REVIEWEDdthomas 8/22/2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **08/06/2018**

District: BP 03

Use above space for address change ONLY.

2039650 0007386
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Make check payable to W.R.E.C

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 08/24/2018 |
| TOTAL CHARGES DUE | 33.29 |
| Total Charges Due After Due Date | 38.29 |

00020396500000003329000000382902

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------------|---|
| Monthly Contract | | | | |
| American Ecosystems, Inc. | 1807208 | \$ 505.00 | | Water Management Treatment - July |
| American Ecosystems, Inc. | 1808116 | 505.00 | \$ 1,010.00 | Water Management Treatment - August |
| Meritus Districts | 8523 | 2,953.37 | | Management Services - September |
| Monthly Contract Sub-Total | | \$ 3,963.37 | | |
| Variable Contract | | | | |
| Florida Design Consultants, Inc. | 38989 | \$ 1,475.00 | | Professional Services - thru 08/31/18 |
| Straley Robin Vericker | 16167 | 160.00 | | Professional Services - General - thru 09/15/18 |
| Variable Contract Sub-Total | | \$ 1,635.00 | | |
| Utilities | | | | |
| Pasco County Utilities | 10880996 | \$ 0.00 | | Reclaim Water Service - thru 07/31/18 |
| Withlacoochee River Electric | 2039647 090718 | 33.48 | | Electric Service - thru 09/04/18 |
| Withlacoochee River Electric | 2039650 090718 | 36.98 | | Electric Service - thru 09/04/18 |
| Withlacoochee River Electric | 2044854 090718 | 38.87 | \$ 109.33 | Electric Service - thru 09/04/18 |
| Utilities Sub-Total | | \$ 109.33 | | |
| Regular Services | | | | |
| Meritus Districts | 8633 | \$ 4,500.00 | | FY18 Construction Accounting Series 2017 - 09/18/18 |
| Tampa Bay Times | 684305 092118 | 114.40 | | FY19 Meetings - 09/21/18 |
| Regular Services Sub-Total | | \$ 4,614.40 | | |
| Additional Services | | | | |
| Ecological Consultants, Inc. | 11388 | \$ 2,900.00 | | Maintenance Event - 09/18/18 |
| Additional Services Sub-Total | | \$ 2,900.00 | | |

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------|---------------------------|--------------|-----------------|----------------------|
| TOTAL: | | \$ 13,222.10 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 7/1/2018 | 1807208 |

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

| | | P.O. NO. | TERMS | PROJECT |
|--|-----|----------|----------------|----------|
| | | | Due on receipt | |
| DESCRIPTION | QTY | RATE | | AMOUNT |
| WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE | 1 | 505.00 | | 505.00 |
| | | | Total | \$505.00 |

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

REVIEWEDdthomas 10/1/2018

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 8/1/2018 | 1808116 |

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

| | | P.O. NO. | TERMS | PROJECT |
|--|-----|----------|----------------|----------|
| | | | Due on receipt | |
| DESCRIPTION | QTY | RATE | | AMOUNT |
| WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE | 1 | 505.00 | | 505.00 |
| | | | Total | \$505.00 |

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

REVIEWEDdthomas 10/1/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8523
Invoice Date: Sep 1, 2018
Page: 1

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

Bill To:

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

Ship to:

| Customer ID | Customer PO | Payment Terms | |
|----------------------|-----------------|---------------|----------|
| Cypress Preserve CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | | | 9/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|---------------------|--|------------|-----------------|
| | District Management | District Management Services - September | | 2,833.33 |
| | Website Maint. | Website Maintenance | | 100.00 |
| | Bank Fee | SunTrust acct analysis fee | | 20.04 |
| Subtotal | | | | 2,953.37 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 2,953.37 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 2,953.37 |

Check/Credit Memo No:

REVIEWEDdthomas 8/22/2018



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

INVOICE

Remit To:

3030 Starkey Boulevard
New Port Richey, FL 34655

Bill To: Cypress Preserve CDD
c/o Cypress Preserve 841, LLC
Penny Clark
1409 Tech Boulevard, Suite 1
Tampa, FL 33619

Date: September 5, 2018
Project Number: 2016-026E
Invoice Number: 38989
Invoice Period: 7/28/2018 to 8/31/2018

Project: Cypress Preserve - CDD Assistance

SERVICES PERFORMED:

Miscellaneous Services (0901)

1. Processing Construction Requisition Payment and CDD meeting.
2. Stakeout revised pool location.

| Description | Hours | Rate | Cost |
|--------------------------|-------|-----------|------------|
| District Engineer | 1.75 | \$160.00 | \$280.00 |
| Survey Field Coordinator | 1.00 | \$95.00 | \$95.00 |
| Construction Survey Crew | 11.00 | \$100.00 | \$1,100.00 |
| | | Subtotal: | \$1,475.00 |

Total Invoice Amount: \$1,475.00

OK TO PAY
Work Done ✓
PC 9/14/18

Paul E. Skidmore, P.E.

REVIEWEDdthomas 10/1/2018

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

September 25, 2018
Client: 001490
Matter: 000001
Invoice #: 16167

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2018

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|---|-------|----------|
| 8/16/2018 | LB | REVIEW EMAIL FROM B. CRUTCHFIELD AND RESOLUTION FOR FINAL TERMS OF 2017 BONDS; PREPARE EMAIL TO J. LAROCCO TRANSMITTING COPY OF RESOLUTION FOR THEIR FILES. | 0.2 | |
| 8/21/2018 | VKB | PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE. | 0.4 | |
| 8/24/2018 | LB | REVIEW STATUS OF THE BOARD ADOPTING MEETING DATES FOR THE FY 2018/2019; PREPARE EMAIL TO B. CRUTCHFIELD RE SAME. | 0.2 | |
| Total Professional Services | | | 0.8 | \$160.00 |

PERSON RECAP

| Person | | Hours | Amount |
|--------|-----------------|-------|----------|
| VKB | Vivek K. Babbar | 0.4 | \$100.00 |
| LB | Lynn Butler | 0.4 | \$60.00 |

REVIEWEDdtomas 10/1/2018

September 25, 2018
Client: 001490
Matter: 000001
Invoice #: 16167

Page: 2

| | | |
|-----------------------|----------|----------|
| Total Services | \$160.00 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$160.00 |

| | |
|------------------------|-----------------|
| PAY THIS AMOUNT | \$160.00 |
|------------------------|-----------------|

Please Include Invoice Number on all Correspondence



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

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

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



235 1 1
29-10004

CYPRESS PRESERVE CDD

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

Bill Number: 10880996

Billing Date: 8/29/2018

Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 18035595 | 6/29/2018 | 1408 | 7/31/2018 | 1408 | 32 | 0 |

Usage History
Reclaimed

July 2018 0
June 2018 324
May 2018 343
April 2018 741
March 2018 0

Transactions

Previous Bill 204.12
Payment 8/8/2018 -204.12 CR
Balance Forward 0.00
TOTAL BALANCE DUE \$0.00

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional. To request a paper copy please call 727-847-8131.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

CYPRESS PRESERVE CDD
2005 PAN AM CIR SUITE 120
TAMPA FL 33607

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

013725066099387021088099690000000000

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

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

Bill Date **09/07/2018**
Amount Due **33.48**
Current Charges Due **09/26/2018**

District Office Serving You

Bayonet Point

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

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Sep 2018 | 34 | 0 |
| Aug 2018 | 30 | 0 |
| Apr 2018 | 25 | 0 |

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

| ELECTRIC SERVICE | | | | | | | |
|------------------|---------|------------|---------|------------|--------------|-----------|----------|
| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 08/01 | 14 | 09/04 | 17 | | | | 3 |

Previous Balance **33.37**
Payment **33.37 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 3 KWH @ 0.05191 **0.16**
Fuel Adjustment 3 KWH @ 0.03590 **0.11**
FL Gross Receipts Tax **0.84**

Total Current Charges **33.48**
Total Due **33.48** Please Pay

REVIEWEDdthomas 10/1/2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **09/07/2018**

District: BP 03

Use above space for address change ONLY



2039647 0007389

CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Make check payable to W.R.E.C

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 09/26/2018 |
| TOTAL CHARGES DUE | 33.48 |
| Total Charges Due After Due Date | 38.48 |

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

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

Bill Date **09/07/2018**
Amount Due **36.98**
Current Charges Due **09/26/2018**

District Office Serving You
Bayonet Point

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

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Sep 2018 | 34 | 1 |
| Aug 2018 | 30 | 0 |
| Apr 2018 | 24 | 2 |

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

| ELECTRIC SERVICE | | | | | |
|------------------|---------|------------|---------|------------|--------------|
| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading |
| 08/01 | 171 | 09/04 | 213 | | |

Previous Balance **33.29**
Payment **33.29 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 42 KWH @ 0.05191 **2.18**
Fuel Adjustment 42 KWH @ 0.03590 **1.51**
FL Gross Receipts Tax **0.92**

Total Current Charges **36.98**
Total Due **36.98**

Please Pay

REVIEWEDdthomas 10/1/2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **09/07/2018**

District: BP 03

Use above space for address change ONLY

Received
SEP 13 2018

2039650 0007391
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Make check payable to W.R.E.C

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 09/26/2018 |
| TOTAL CHARGES DUE | 36.98 |
| Total Charges Due After Due Date | 41.98 |

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Account Number **2044854** Cycle **03**
Meter Number **77110874**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **09/07/2018**
Amount Due **38.87**
Current Charges Due **09/26/2018**

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 |
| Sep 2018 | 34 | 2 |
| Aug 2018 | 30 | 1 |
| Jun 2018 | 21 | 0 |

**See Back Side For
More Information**



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

| ELECTRIC SERVICE | | | | | |
|------------------|---------|-------|---------|------------|--------------|
| From | To | | | | |
| Date | Reading | Date | Reading | Multiplier | Dem. Reading |
| 08/01 | 29 | 09/04 | 92 | | |

Previous Balance **34.64**
Payment **34.64 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 63 KWH @ 0.05191 **3.27**
Fuel Adjustment 63 KWH @ 0.03590 **2.26**
FL Gross Receipts Tax **0.97**

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

REVIEWEDdthomas 10/1/2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 09/07/2018

District: BP 03

Use above space for address change ONLY

2044854 0007390
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

| Make check payable to W.R.E.C | |
|----------------------------------|--------------|
| Current Charges Due Date | 09/26/2018 |
| TOTAL CHARGES DUE | 38.87 |
| Total Charges Due After Due Date | 43.87 |

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8633
Invoice Date: Sep 18, 2018
Page: 1

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

Bill To:

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

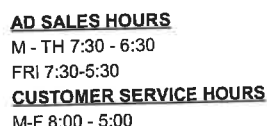
Ship to:

| Customer ID | Customer PO | Payment Terms | |
|----------------------|-----------------|---------------|----------|
| Cypress Preserve CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | | | 9/18/18 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|---------------------|---|------------|-----------------|
| | Accounting Services | Construction accounting services fiscal year 2018, Q2, Bond Series 2017 | | 4,500.00 |
| Subtotal | | | | 4,500.00 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 4,500.00 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 4,500.00 |

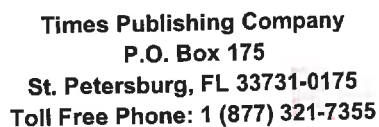
Check/Credit Memo No:

REVIEWEDthomas 10/1/2018



| | |
|------------------------------|-------------------------------|
| Advertising Run Dates | Advertiser/Client Name |
| 09/21/18 - 09/21/18 | CYPRESS PRESERVE |
| Billing Date | Customer Account |
| 09/21/18 | 163473 |
| Total Amount Due | Ad Number |
| \$114.40 | 684305 |

| Start | Stop | Ad Number | Class | Description PO Number | Insertions | Size | Net Amount |
|----------|----------|-----------|-------|--------------------------|------------|---------|------------|
| 09/21/18 | 09/21/18 | 684305 | 405 | FY 2018-19 Meetings | 2 | 16.28IN | 114.40 |



| Advertising Run Dates | | Advertiser/Client Name | |
|-----------------------|-----------------|------------------------|--|
| 09/21/18 - 09/21/18 | | CYPRESS PRESERVE | |
| Billing Date | Sales Rep | Customer Account | |
| 09/21/18 | Deirdre Almeida | 163473 | |
| Total Amount Due | Customer Type | Ad Number | |
| \$114.40 | AO | 684305 | |

Thank you for your business

CYPRESS PRESERVE
2005 PAN AM CIRCLE SUITE 120
TAMPA, FL 33607

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TAMPA BAY TIMES
DEPT 3396
P.O. BOX 123396
DALLAS, TX 75312-3396

[illegible]



ECOLOGICAL CONSULTANTS, INC.

5121 Ehrlich Road, Suite 103A • Tampa, Florida 33624
813-264-5859 • FAX 813-264-5957
scrub.eci@verizon.net

INVOICE

September 18, 2018

Cypress Preserve CDD
Meritus District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

RE: INVOICE #11388 CYPRESS PRESERVE MAINTENANCE

Dear Sir or Madam:

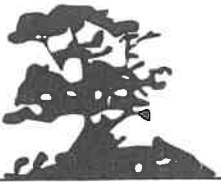
Please remit the sum of **TWO THOUSAND NINE HUNDRED DOLLARS (\$2,900.00)** for the regular scheduled maintenance event of the planting areas for the above referenced project. This maintenance includes area C5. Maintenance was completed on September 7, 2018. If you have any questions, please contact my office as soon as possible.

Sincerely,

Donald R. Richardson, Ph.D., CEP

DRR/sec

REVIEWEDdthomas 10/1/2018



ECOLOGICAL CONSULTANTS, INC.

5121 Ehrlich Road, Suite 103A • Tampa, Florida 33624
813-264-5859 • FAX 813-264-5957
scrub.eci@verizon.net

Date: 9/4 - 9/7

Project Name: Cypress Preserve
Weather: good

Arrival Time: 8:00
Departure Time: 4:00

Technicians: Tarrod, Miguel, Chico's crew

Description of Work: sprayed taro grass, Cestaria, prairie willow,
Cattails, dog fence, water hyacinth,

Areas Treated: _____

Equipment:
Kubota RTV: _____ JD Gator: _____ ATV: X
ZTR Mower: _____ Tractor: _____ Other: _____
Backpack: X Weedeater / Brushcutter: _____

Herbicides and Quantity Used: 24 tanks
12 gallons ~~Roundup~~ ^{Roundup}
~~3 gallons ~~Roundup~~~~ 3 gallons ~~Roundup~~

Note(s): _____

Cypress Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Cypress Preserve

Balance Sheet

As of 9/30/2018
(In Whole Numbers)

| | General Fund | Debt Service Fund - Series 2017 | Capital Projects Fund - Series 2017 | General Fixed Assets Account Group | General Long-Term Debt | Total |
|--|---------------|------------------------------------|--|---------------------------------------|---------------------------|-------------------|
| Assets | | | | | | |
| Cash - Operating Account | 9,971 | 0 | 0 | 0 | 0 | 9,971 |
| Investments - Revenue 2017 (2000) | 0 | 5,160 | 0 | 0 | 0 | 5,160 |
| Investments - Interest 2017 (2001) | 0 | 229,116 | 0 | 0 | 0 | 229,116 |
| Investments - Reserve 2017 (2003) | 0 | 310,678 | 0 | 0 | 0 | 310,678 |
| Investments - Construction 2017 (2005) | 0 | 0 | 1,039,847 | 0 | 0 | 1,039,847 |
| Investments - Cost of Issuance 2017 (2006) | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Off Roll | 2,827 | 0 | 0 | 0 | 0 | 2,827 |
| Prepaid Items | 505 | 0 | 0 | 0 | 0 | 505 |
| Prepaid General Liability Insurance | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| Prepaid Professional Liability | 2,250 | 0 | 0 | 0 | 0 | 2,250 |
| Construction Work In Progress | 0 | 0 | 0 | 9,723,283 | 0 | 9,723,283 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 9,630,000 | 9,630,000 |
| Total Assets | 19,553 | 544,955 | 1,039,847 | 9,723,283 | 9,630,000 | 20,957,638 |
| Liabilities | | | | | | |
| Accounts Payable | 16,949 | 0 | 0 | 0 | 0 | 16,949 |
| Due to Developer | 0 | 0 | 2,183,116 | 0 | 0 | 2,183,116 |
| Revenue Bonds Payable-2016 | 0 | 0 | 0 | 0 | 9,630,000 | 9,630,000 |
| Total Liabilities | 16,949 | 0 | 2,183,116 | 0 | 9,630,000 | 11,830,065 |
| Fund Equity & Other Credits | | | | | | |
| Fund Balance-All Other Reserves | 0 | 0 | (23,354) | 0 | 0 | (23,354) |
| Fund Balance-Unreserved | 7,335 | 0 | 0 | 0 | 0 | 7,335 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 9,723,283 | 0 | 9,723,283 |
| Other | (4,731) | 544,955 | (1,119,915) | 0 | 0 | (579,691) |
| Total Fund Equity & Other Credits | 2,604 | 544,955 | (1,143,268) | 9,723,283 | 0 | 9,127,573 |
| Total Liabilities & Fund Equity | 19,553 | 544,955 | 1,039,847 | 9,723,283 | 9,630,000 | 20,957,638 |

Cypress Preserve

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| O&M Assessments - Off Roll | 0 | 1,099 | 1,099 | 0 % |
| Special Assessments - Service Charges | | | | |
| O&M Assessments - Off Roll | 0 | 32,038 | 32,038 | 0 % |
| Contributions & Donations From Private Sources | | | | |
| Developer Contributions | 499,315 | 61,378 | (437,937) | (88)% |
| Total Revenues | 499,315 | 94,515 | (404,800) | (81)% |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| District Manager | 42,500 | 37,133 | 5,367 | 13 % |
| District Engineer | 5,000 | 10,516 | (5,516) | (110)% |
| Disclosure Report | 5,000 | 3,150 | 1,850 | 37 % |
| Trustees Fees | 6,000 | 0 | 6,000 | 100 % |
| Accounting Services | 0 | 6,750 | (6,750) | 0 % |
| Auditing Services | 5,500 | 0 | 5,500 | 100 % |
| Postage, Phone, Faxes, Copies | 150 | 0 | 150 | 100 % |
| Public Officials Insurance | 2,500 | 1,257 | 1,243 | 50 % |
| Legal Advertising | 750 | 3,783 | (3,033) | (404)% |
| Bank Fees | 400 | 522 | (122) | (30)% |
| Dues, Licenses & Fees | 175 | 200 | (25) | (14)% |
| Office Supplies | 150 | 215 | (65) | (43)% |
| Website Administration | 1,200 | 3,050 | (1,850) | (154)% |
| Legal Counsel | | | | |
| District Counsel | 5,000 | 12,756 | (7,756) | (155)% |
| Utility Services | | | | |
| Street Lights | 74,790 | 2,647 | 72,143 | 96 % |
| Other Electric Services | 18,000 | 2,458 | 15,542 | 86 % |
| Potable Water Utility Services | 5,000 | 481 | 4,519 | 90 % |
| Other Physical Environment | | | | |
| Waterway Management System | 19,000 | 4,420 | 14,580 | 77 % |
| General Liability & Property Casualty Insurance | 7,500 | 0 | 7,500 | 100 % |
| Landscape Maintenance | 225,000 | 9,908 | 215,092 | 96 % |
| Miscellaneous Repairs & Maintenance | 15,000 | 0 | 15,000 | 100 % |
| Hardscape Maintenance | 12,000 | 0 | 12,000 | 100 % |
| Plant Replacement Program | 15,000 | 0 | 15,000 | 100 % |
| Road & Street Facilities | | | | |
| Sidewalk & Pavement Repairs | 2,500 | 0 | 2,500 | 100 % |
| Parks & Recreation | | | | |
| Cabana Janitorial & Cleaning | 6,000 | 0 | 6,000 | 100 % |
| Recreation Facility Maintenance | 2,500 | 0 | 2,500 | 100 % |
| Recreation Equipment Maintenance | 3,500 | 0 | 3,500 | 100 % |
| Pool Operations & Maintenance | 18,000 | 0 | 18,000 | 100 % |
| Security System | 1,200 | 0 | 1,200 | 100 % |
| Total Expenditures | 499,315 | 99,246 | 400,069 | 80 % |
| Excess of Revenues Over (Under) Expenditures | 0 | (4,731) | (4,731) | 0 % |
| Fund Balance, Beginning of Period | 0 | 7,335 | 7,335 | 0 % |
| Fund Balance, End of Period | 0 | 2,604 | 2,604 | 0 % |

Cypress Preserve
Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2017
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|-----------------------|-------------------------------------|--|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 5,160 | 5,160 | 0 % |
| Total Revenues | 0 | 5,160 | 5,160 | 0 % |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payments | 0 | 159,093 | (159,093) | 0 % |
| Total Expenditures | 0 | 159,093 | (159,093) | 0 % |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 23 | 23 | 0 % |
| Debt Proceeds | | | | |
| Bond Proceeds | 0 | 698,865 | 698,865 | 0 % |
| Total Other Financing Sources | 0 | 698,887 | 698,887 | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 544,955 | 544,955 | 0 % |
| Fund Balance, End of Period | 0 | 544,955 | 544,955 | 0 % |

Cypress Preserve
Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2017
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|-----------------------|-------------------------------------|--|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 25,294 | 25,294 | 0 % |
| Total Revenues | 0 | 25,294 | 25,294 | 0 % |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| District Manager | 0 | 35,000 | (35,000) | 0 % |
| Trustees Fees | 0 | 10,593 | (10,593) | 0 % |
| Underwriter | 0 | 40,000 | (40,000) | 0 % |
| Miscellaneous Fees | 0 | 1,250 | (1,250) | 0 % |
| Legal Counsel | | | | |
| District Counsel | 0 | 35,500 | (35,500) | 0 % |
| Bond Counsel | 0 | 46,000 | (46,000) | 0 % |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 9,699,929 | (9,699,929) | 0 % |
| Total Expenditures | 0 | 9,868,272 | (9,868,272) | 0 % |
| Other Financing Sources | | | | |
| Debt Proceeds | | | | |
| Bond Proceeds | 0 | 8,723,086 | 8,723,086 | 0 % |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (23) | (23) | 0 % |
| Total Other Financing Sources | 0 | 8,723,063 | 8,723,063 | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | (1,119,915) | (1,119,915) | 0 % |
| Fund Balance, Beginning of Period | 0 | (23,354) | (23,354) | 0 % |
| Fund Balance, End of Period | 0 | (1,143,268) | (1,143,268) | 0 % |

Cypress Preserve
Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2017 Through 9/30/2018
 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| Fund Balance, Beginning of Period | | | | |
| Investment In General Fixed Assets | | | | |
| | 0 | 9,723,283 | 9,723,283 | 0 % |
| Total Fund Balance, Beginning of Period | 0 | 9,723,283 | 9,723,283 | 0 % |
| Fund Balance, End of Period | 0 | 9,723,283 | 23,354 | 0 % |

Cypress Preserve
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 09/30/18
Reconciliation Date: 9/30/2018
Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 9,971.10 |
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 9,971.10 |
| Balance Per Books | <u>9,971.10</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 09/30/18

Reconciliation Date: 9/30/2018

Status: Locked

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-------------------------|---------------|-----------------------------------|------------------|---|
| 83249555 | 8/7/2018 | August Bank Activity | 0.00 | Kaesar & Blair Incorporated |
| 1297 | 9/1/2018 | System Generated Check/Voucher | 2,953.37 | Meritus Districts |
| 1298 | 9/13/2018 | System Generated Check/Voucher | 1,010.00 | American Ecosystems, Inc. |
| 1299 | 9/20/2018 | System Generated Check/Voucher | 505.00 | American Ecosystems, Inc. |
| 1300 | 9/20/2018 | System Generated Check/Voucher | 1,475.00 | Florida Design Consultants, Inc. |
| 1301 | 9/20/2018 | System Generated Check/Voucher | 4,500.00 | Meritus Districts |
| 1302 | 9/20/2018 | System Generated Check/Voucher | 109.33 | Withlacoochee River Electric Cooperative, Inc. |
| CD022 | 9/21/2018 | Bank Fee | <u>43.05</u> | |
| Cleared Checks/Vouchers | | | <u>10,595.75</u> | |

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 09/30/18

Reconciliation Date: 9/30/2018

Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|---|------------------------|
| | 130088 | 9/5/2018 | Off Roll - Blk 04 06 08 Lot 13 06 10 | 2,198.67 |
| | 130147 | 9/5/2018 | Off Roll - Blk 01 Lot 25 26 | 1,099.32 |
| | 130344 | 9/10/2018 | Off Roll - Blk 05 06 Lot 07 05 | 1,570.48 |
| | 13593 | 9/24/2018 | Off Roll - Blk 04 05 06 Lot 16 15 09 | 2,355.72 |
| | | | | <hr/> |
| Cleared Deposits | | | | 7,224.19 |
| | | | | <hr/> <hr/> |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 1
36/E00/0175/0/42

09/30/2018



Account Statement

CYPRESS PRESERVE COMMUNITY DE
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Questions? Please call
1-800-786-8787

As required by the State of Florida, this is your annual confirmation statement for this public fund account.
If this information does not agree with your records, please contact us at (404) 588-7173.
SunTrust Bank EIN #58-0466330.

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|-------------------------------|----------------|-------------------------|
| | PUBLIC FUNDS PRIMARY CHECKING | | 09/01/2018 - 09/30/2018 |

| Description | Amount | Description | Amount |
|--------------------|-------------|------------------------------------|-------------|
| Beginning Balance | \$13,342.66 | Average Balance | \$12,767.30 |
| Deposits/Credits | \$7,224.19 | Average Collected Balance | \$12,202.10 |
| Checks | \$10,552.70 | Number of Days in Statement Period | 30 |
| Withdrawals/Debits | \$43.05 | | |
| Ending Balance | \$9,971.10 | | |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|---------------------|-------|----------|----------|--------------------------|-------|----------|----------|-------------|
| | 09/07 | 3,297.99 | | DEPOSIT | 09/26 | 2,355.72 | | DEPOSIT |
| | 09/14 | 1,570.48 | | DEPOSIT | | | | |
| Deposits/Credits: 3 | | | | Total Items Deposited: 4 | | | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|-----------|--------------|----------|-----------|--------------|----------|-----------|--------------|----------|-----------|
| | 1297 | 2,953.37 | 09/05 | 1299 | 505.00 | 09/24 | 1301 | 4,500.00 | 09/24 |
| | 1298 | 1,010.00 | 09/18 | 1300 | 1,475.00 | 09/25 | 1302 | 109.33 | 09/25 |
| Checks: 6 | | | | | | | | | |

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|-----------------------|-----------|--------|----------|----------------------|
| | 09/21 | 43.05 | | ACCOUNT ANALYSIS FEE |
| Withdrawals/Debits: 1 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|-----------|-------------------|-------|-----------|-------------------|
| | 09/01 | 13,342.66 | 13,342.66 | 09/18 | 14,247.76 | 14,247.76 |
| | 09/05 | 10,389.29 | 10,389.29 | 09/21 | 14,204.71 | 14,204.71 |
| | 09/07 | 13,687.28 | 10,390.28 | 09/24 | 9,199.71 | 9,199.71 |
| | 09/10 | 13,687.28 | 13,687.28 | 09/25 | 7,615.38 | 7,615.38 |
| | 09/14 | 15,257.76 | 13,687.76 | 09/26 | 9,971.10 | 7,616.10 |
| | 09/17 | 15,257.76 | 15,257.76 | 09/27 | 9,971.10 | 9,971.10 |

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.