

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
AUDIT COMMITTEE MEETING
& REGULAR MEETING
JANUARY 11, 2019**

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT AGENDA

Friday, January 11, 2019

2:30 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 **2:30 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.

January 11, 2019
Board of Supervisors
Cypress Preserve Community Development District

Dear Board Members:

The Audit Committee Meeting & Regular Meeting of Cypress Preserve Community Development District will be held on **January 11, 2019 at 2:30 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. RECESS TO AUDIT COMMITTEE MEETING**
- 3. AUDIT COMMITTEE MEETING**
 - A. Open the Audit Committee Meeting
 - B. Evaluate and Rank the Audit Proposals
 - i. *Grau & Associates*Tab 01
 - C. Finalize the Ranking and Consideration of Audit Committee Recommendation
 - D. Close the Audit Committee Meeting
- 4. RETURN AND PROCEED TO REGULAR MEETING**
- 5. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 6. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
- 7. BUSINESS ITEMS**
 - A. Consideration of Audit Committee Recommendations and Evaluation
 - B. General Matters of the District
- 8. CONSENT AGENDA**
 - A. Consideration of Board of Supervisor Regular Meeting Minutes November 15, 2018 Tab 02
 - B. Consideration of Operations and Maintenance Expenditures October 2018 Tab 03
 - C. Consideration of Operations and Maintenance Expenditures November 2018 Tab 04
 - D. Review of Financial Statements through November 30, 2018..... Tab 05
- 9. SUPERVISORS REQUESTS**
- 10. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 11. 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,

Ben L. Lu

Brian Howell



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Proposal to Provide Financial Auditing Services

CYPRESS PRESERVE

COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: December 28, 2018 - 12:00PM

Submitted to:

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

Submitted by:

Antonio J. Grau, Partner
Grau & Associates
951 Yamato Road, Suite 280
Boca Raton, Florida 33431
Tel (561) 994-9299 / (800) 229-4728
Fax (561) 994-5823
tony@graucpa.com / www.graucpa.com

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December 28, 2018

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

Re: Request for Proposal for Professional Auditing Services for the fiscal years ended September 30, 2018 with an option for two additional annual renewals.

Grau & Associates (Grau) is pleased to respond to Cypress Preserve Community Development District's (the "District") Request for Proposal (RFP), and look forward to working with you on your audit. We are a team of knowledgeable professionals with extensive experience in audits for organizations just like yours, and we know how to work with you to complete an effective and efficient audit.

Since our focus is on government, we fully understand the professional services and work products required to meet your RFP requirements. Our team provided services in excess of 19,000 hours for our public sector clients last year, and we currently audit over 300 governmental entities. Our practice is unique as 98% of work is either audit or work related to government and non-profit entities.

In addition to our firm's focus, Grau & Associates is a great fit for your audit for a variety of other reasons, including:

- **Experience**

Grau is proud of the fact that the personnel we assign to your audit are some of the most experienced auditors in the field. Unlike many other firms, our auditors work almost exclusively with governmental entities, which mean they are more knowledgeable and efficient on audits like yours. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you. Also, due to Grau's very low turnover rate for our industry, you won't have to worry about retraining your auditors from year to year.

- **Service**

Our clients are pleased with the level of personalized service they receive from our talented professionals. Because of our extensive experience, we are adept at making the transition to a new firm as smooth as possible. We work with you to resolve any issues and keep in regular contact so there are no surprises when the final report delivers. In fact, your engagement team will report any potential audit adjustments to you on a regular basis so you will have adequate time to research and respond. Additionally, we have a disaster recovery plan that includes daily data back-ups and offsite file storage, so in the case of an emergency, your records would be safe.

- **Responsiveness**

We pride ourselves on our high level of responsiveness. We answer emails and telephone calls within 24 hours, and usually right away. We are always accessible to clients during business hours, and make every effort to answer any questions as they arise. Additionally, we don't just complete your audit and disappear. We understand the "big picture" and think beyond the traditional auditor's perspective. We remain in touch for the entire year, suggesting ways you can improve your District's performance, procedures and controls. We will update, advise and educate you on new or revised reporting requirements so you are sure to always remain compliant.

- **Reputation**

Our reputation in our field is impeccable. **We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort.** We have the professional staff available to perform the engagement and resources required to complete the work. We are financially stable and have never been involved in any bankruptcy proceedings.

- **Standards**

Grau & Associates is a professional association / licensed certified public accounting firm serving clients through the state of Florida. We are a member of the American Institute of Certified Public Accountants (AICPA) and the Florida Institute of Certified Public Accountants (FICPA). Additionally, individuals are members of both the (GFOA) and (FGFOA). Grau is also a member of the Governmental Audit Quality Center (GAQC). Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts, and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or provide additional information as needed. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or Racquel McIntosh, CPA (rmcintosh@graucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience, and look forward to serving you.

Very truly yours,

Grau & Associates



Antonio J. Grau



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Firm Qualifications & Experience

Grau & Associates is a medium-sized accounting firm providing comprehensive financial and compliance auditing, attestation and accounting, and other management consulting services and we are properly registered and licensed by the State of Florida. The Partners, Consultant and Managers of Grau are members of the American Institute of Certified Public Accountants and the Florida Institute of Certified Public Accountants.

Grau & Associates is a properly registered/licensed State of Florida professional corporation and all assigned supervisory professional staff are properly registered/licensed to practice in the State of Florida.

Grau's Focus and Experience

- We are dedicated to serving **Special Districts**.
- We currently audit over **300 Special Districts**.
- Last year, Grau performed in excess of 19,000 **hours** of services for our Public Sector Clients under *Governmental Auditing Standards*.
- Grau currently **only** provides **audit and attestation** services principally for governmental and non-profit entities under government auditing standards. The firm and staff are 100% dedicated to the audit practice.

During Grau's history we have consistently focused on providing service to the public sector. By focusing our resources on this industry, we provide the highest level of services to our Public Sector Clients.

Grau & Associates has a total of 17 employees, 15 professional staff, including 2 *Partners* and 13 *professionals* who *specialize in providing auditing, accounting, consulting, and monitoring services to the Public Sector and 2 administrative professionals*. The number of professional staff by employee classification is as follows:

Team Member	Total Professional Staff	Total CPAs	Total Government Audit Staff
Partners *	2	2	2
Managers *	3	3	3
Advisory Consultant	1	1	1
Supervisor / Seniors *	4	2	4
Staff Accountants *	5	1	5
Total	15	9	15

***ALL FULL TIME EMPLOYEES**

Compliance with Government Education Requirements

In order to maintain our high level of technical competence, we provide continuing professional education programs for all partners and professional staff members, which exceed national and state standards. **All of the audit professionals of Grau & Associates exceed the education requirements as set forth in *Government Auditing Standards*, published by the Comptroller General of the United States, and our continuing professional education programs ensure that all audit professionals meet the requirements to participate in audits of government agencies.**

Professional Staff Training

Partners - All of our Partners are CPA's and have diversified public accounting experience. They are responsible for overall engagement performance, policy, direction and quality control and have ***far exceeded minimum CPE requirements***.

Managers - All of our Audit Managers are CPA's who have demonstrated the ability to plan audit engagements, supervise personnel and maintain frequent contact with clients. They continually upgrade their skills through the firm's continuing education programs and courses sponsored by the AICPA, FICPA and GFOA. They have ***far exceeded minimum CPE Requirements***.

Seniors - All of our Seniors have a minimum of 3 years of diversified public accounting experience. They perform audits, evaluate staff, review findings and prepare audit reports. They possess the potential for upward mobility and have ***far exceeded minimum CPE requirements***.

Memberships

All of the firm's CPA's are properly licensed as CPA's and members in good standing of both the American Institute of Certified Public Accountants and the Florida Institute of Certified Public Accountants. In addition, certain firm professionals are members or have been members of the following professional groups:

- FICPA Committee on State and Local Government
- Florida Government Finance Officers Association (FGOA)
- Special Review Committee of the Government Finance Officers Association
- Florida Institute of CPA Non-Profit Conference Committee
- Florida Association of Special Districts (FASD)
- FGFOA Annual Conference Program Committee
- FASD Finance Committee
- FICPA Young CPAs Committee
- FICPA Accounting Careers Committee

In addition, we have an ongoing recruitment program that seeks only those accountants with a proven record of academic success. When we recruit at the senior and manager level, we select CPA's with proven governmental accounting and auditing experience.

Quality Control and Confidentiality

Grau participates in an external quality review program requiring an on-site independent examination of our auditing practice. Grau has consistently received an unqualified opinion on the quality of our audit practice. During our firm's last external quality control review, six audits were reviewed, including five government audits. *A copy of the report on the firm's most recent quality review can be found on the following page.*

In addition to scheduled Peer Reviews, our firm continually monitors performance to ensure the highest quality of services. Under the supervision of the Audit Partner, an Audit Manager is responsible for monitoring quality control of all appropriate engagements.

Results of State and Federal Reviews

All state and federal reviews of the firm's reports and working papers have been accepted without change or revision to issued reports.



FICPA Peer Review Program
Administered in Florida by the
Florida Institute of CPAs



AICPA Peer Review Program
Administered in Florida by the
Florida Institute of CPAs

March 2, 2017

Antonio Jose Grau Jr, CPA
Grau & Associates
2700 N Military Trl Ste 350
Boca Raton, FL 33431

Dear Mr. Grau:

It is my pleasure to notify you that on March 2, 2017 the Florida Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is December 31, 2019. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

Paul N. Brown, CPA, CGMA
Director of Technical Services

cc: Daniel Joseph Hevia, CPA

Firm Number: 4390114

Review Number: 474720

325 W. College Ave. | P.O. Box 5437 | Tallahassee, FL 32314 | (850) 224-2727 | (800) 342-3197 | Fax: (850) 222-8190 | www.ficpa.org



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

Anita Ford, Chair
AICPA Peer Review Board
2016

Partial List of Clients

The following is a partial list of clients served and related experience:

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Aberdeen Community Development District	✓			9/30
Allen Plantation Community Development District	✓			9/30
Amelia Concourse Community Development District	✓			9/30
Amelia National Community Development District	✓			9/30
Amelia Walk Community Development District	✓			9/30
Anthem Park Community Development District	✓			9/30
Antigua at St. Augustine Community District	✓			9/30
Aqua One Community Development District	✓			9/30
Arbor Green Community Development District	✓		✓	9/30
Arbor Green Community Development District	✓		✓	9/30
Arlington Ridge Community Development District	✓			9/30
Armstrong Community Development District	✓		✓	9/30
Artisan Lakes Community Development District	✓			9/30
Asturia Community Development District	✓		✓	9/30
Ave Maria Stewardship Community Development District	✓		✓	9/30
Aventura Isles Community Development District	✓		✓	9/30
Bahia Lakes Community Development District	✓		✓	9/30
Ballantrae Community Development District	✓		✓	9/30
Ballantrae Hillsborough Community Development District	✓		✓	9/30
Bartram Park Community Development District	✓		✓	9/30
Bartram Springs Community Development District	✓		✓	9/30
Bay Creek Community Development District	✓		✓	9/30
Bay Laurel Community Development District	✓	✓	✓	9/30
Bay Tree Community Development District	✓		✓	9/30
Bayside Improvement Development District	✓		✓	9/30
Baywinds Community Development District	✓			9/30
Beach Community Development District	✓			9/30
Beacon Tradeport Community Development District	✓			9/30
Beeline Community Development District	✓		✓	9/30
Bella Verda East Community Development District	✓			9/30
Bella Verda Lake Community Development District	✓			9/30
Bella Vida Community Development District	✓		✓	9/30
Bellagio Community Development District	✓		✓	9/30
Belmont Community Development District	✓			9/30
Belmont Lakes Community Development District	✓		✓	9/30
Bexley Community Development District	✓		✓	9/30
Blackburn Creek Community Development District	✓			9/30
Bluewaters Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Bobcat Trail Community Development District	✓		✓	9/30
Boggy Creek Community Development District	✓			9/30
Bonita Landing Community Development District	✓		✓	9/30
Bonita Village Community Development District	✓		✓	9/30
Bonnett Creek Resort Community Development District	✓		✓	9/30
Bonterra Community Development District	✓		✓	9/30
Brandy Creek Community Development District	✓		✓	9/30
Bridgewater Community Development District	✓		✓	9/30
Bridgewater of Wesley Chapel Community Development District	✓			9/30
Briger Community Development District	✓		✓	9/30
Brighton Lakes Community Development District	✓		✓	9/30
Brooks of Bonita Springs I Community Development District	✓		✓	9/30
Brooks of Bonita Springs II Community Development District	✓		✓	9/30
Bull Frog Creek Community Development District	✓		✓	9/30
Candler Hills East Community Development District	✓			9/30
Capital Region Community Development District	✓			9/30
Captain's Key Dependent District	✓		✓	9/30
Caribe Palm Community Development District	✓		✓	9/30
Carlton Lakes Community Development District	✓		✓	9/30
Cascades at Groveland Community Development District	✓			9/30
Catalina at Winkler Preserve Community Development District	✓		✓	9/30
CBL/BM Port Orange West Community Development District	✓			9/30
Cedar Pointe Community Development District	✓			9/30
Celebration Point Community Development District	✓		✓	9/30
Central Lake Community Development District	✓		✓	9/30
Century Gardens Community Development District	✓		✓	9/30
Century Gardens at Tamiami Community Development District	✓		✓	9/30
Century Gardens Village Community Development District	✓		✓	9/30
Century Parc Community Development District	✓		✓	9/30
CFM (Coolidge Fort Myers) Community Development District	✓			9/30
Chapel Creek Community Development District	✓			9/30
Champions Gate Community Development District	✓		✓	9/30
Champion's Reserve Community Development District	✓		✓	9/30
Channing Park Community Development District	✓			9/30
City Center Community Development District	✓			9/30
City Place Community Development District	✓		✓	9/30
Clearwater Cay Community Development District	✓			9/30
Coastal Lake Community Development District	✓			9/30
Cocot Palms Community Development District	✓		✓	9/30
Coconut Cay Community Development District	✓		✓	9/30
Concorde Estates Community Development District	✓			9/30
Concorde Station Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Connerton West Community Development District	✓			9/30
Copper Creek Community Development District	✓		✓	9/30
Copper Oaks Community Development District	✓		✓	9/30
Copperstone Community Development District	✓		✓	9/30
Coral Bay Community Development District	✓		✓	9/30
Coral Keys Homes Community Development District	✓			9/30
Coral Town Park Community Development District	✓			9/30
Cordoba Ranch Community Development District	✓		✓	9/30
Corkscrew Farms Community Development District	✓		✓	9/30
Coronado Community Development District	✓		✓	9/30
Cory Lakes Community Development District	✓		✓	9/30
Country Club of Mount Dora Community Development District	✓			9/30
Country Greens Community Development District	✓		✓	9/30
Country Walk Community Development District	✓		✓	9/30
Covington Park Community Development District	✓		✓	9/30
Creeside Community Development District	✓		✓	9/30
Crestview II Community Development District	✓		✓	9/30
Crestview West Community Development District	✓		✓	9/30
Cross Country Home Services Community Development District	✓			9/30
Cross Creek Community Development District	✓			9/30
Cutler Cay Community Development District	✓			9/30
Cypress Cove Community Development District	✓		✓	9/30
Cypress Grove Community Development District	✓		✓	9/30
Cypress Lakes Community Development District	✓		✓	9/30
Cypress Shadows Community Development District	✓		✓	9/30
Deer Island Community Development District	✓			9/30
Deer Run Community Development District	✓			9/30
Diamond Hill Community Development District	✓			9/30
Double Branch Community Development District	✓		✓	9/30
Dove Pond Community Development District	✓			9/30
Downtown Doral Community Development District	✓		✓	9/30
Dunes Community Development District	✓	✓	✓	9/30
Dupree Lakes Community Development District	✓		✓	9/30
Eagle Point Community Development District	✓			9/30
East Bonita Bridge Road Community Development District	✓		✓	9/30
East Park Community Development District	✓		✓	9/30
Easton Park Community Development District	✓			9/30
Enclave at Black Point Marina Community Development District	✓		✓	9/30
Encore Community Development District	✓		✓	9/30
Enterprise Community Development District	✓	✓	✓	9/30
Epperson Ranch Community Development District	✓		✓	9/30
Estancia at Wiregrass Community Development District	✓			9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Estates at Cherry Lake Community Development District	✓		✓	9/30
Estuary Community Development District	✓			9/30
Falcon Trace Community Development District	✓		✓	9/30
Fallschase Community Development District	✓		✓	9/30
Fiddler's Creek Community Development District	✓			9/30
Fishhawk I Community Development District	✓		✓	9/30
Fishhawk II Community Development District	✓		✓	9/30
Fishhawk III Community Development District	✓			9/30
Fishhawk IV Community Development District	✓		✓	9/30
Fleming Island Plantation Community Development District	✓		✓	9/30
Florida Green Finance Authority	✓		✓	9/30
Founder's Ridge Community Development District	✓			9/30
Fountainbleau Lakes Community Development District	✓		✓	9/30
Forest Creek Community Development District	✓			9/30
Gardens at Millenia Community Development District	✓			9/30
Glen St. Johns Community Development District	✓			9/30
Gramercy Farms Community Development District	✓			9/30
Grand Bay at Doral Community Development District	✓		✓	9/30
Grand Hampton Community Development District	✓		✓	9/30
Grand Haven Community Development District	✓		✓	9/30
Greater Lakes/Sawgrass Community Development District	✓		✓	9/30
Green Corridor PACE District	✓		✓	9/30
Greyhawk Landing Community Development District	✓			9/30
Groves Community Development District	✓		✓	9/30
Habitat Community Development District	✓			9/30
Hacienda Lakes Community Development District	✓		✓	9/30
Hamal Community Development District	✓		✓	9/30
Hammocks Community Development District	✓		✓	9/30
Harbor Bay Community Development District	✓			9/30
Harbour Isles Community Development District	✓			9/30
Harbourage at Braden River Community Development District	✓		✓	9/30
Harmony Community Development District	✓			9/30
Harrison Ranch Community Development District	✓			9/30
Hawk's Point Community Development District	✓			9/30
Hemmingway Point Community Development District	✓		✓	9/30
Heritage Bay Community Development District	✓		✓	9/30
Heritage Greens Community Development District	✓		✓	9/30
Heritage Harbor Community Development District	✓			9/30
Heritage Harbor at Braden River Community Development District	✓			9/30
Heritage Harbour Market Place Community Development District	✓			9/30
Heritage Harbour South Community Development District	✓			9/30
Heritage Isles at Viera Community Development District	✓			9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Heritage Isles Community Development District	✓			9/30
Heritage Landing Community Development District	✓		✓	9/30
Heritage Oak Park Community Development District	✓		✓	9/30
Heritage Park Community Development District	✓		✓	9/30
Heritage Plantation Community Development District	✓		✓	9/30
Heritage Springs Community Development District	✓		✓	9/30
Heron Isles Community Development District	✓			9/30
Hickory Hammock Community Development District	✓			9/30
High Ridge/Quantum Community Development District	✓			9/30
Highlands Community Development District	✓		✓	9/30
Hollywood Beach Community Development District	✓		✓	9/30
Homestead 50 Community Development District	✓			9/30
Hypoluxo-Haverhill Community Development District	✓		✓	9/30
Independence Park Community Development District	✓			9/30
Indigo Community Development District	✓		✓	9/30
Indigo East Community Development District	✓		✓	9/30
Interlaken Community Development District	✓			9/30
Islands at Doral III Community Development District	✓		✓	9/30
Islands at Doral (NE) Community Development District	✓		✓	9/30
Islands at Doral (SW) Community Development District	✓		✓	9/30
Islands at Doral Townhomes Community Development District	✓		✓	9/30
Isles of Bartram Park Community Development District	✓		✓	9/30
Journey's End Community Development District	✓		✓	9/30
Jurlington Creek Plantation Community Development District	✓			9/30
K-Bar Ranch Community Development District	✓		✓	9/30
Kendall Breeze Community Development District	✓		✓	9/30
Kendall Breeze West Community Development District	✓		✓	9/30
Key Marco Community Development District	✓		✓	9/30
Keys Cove Community Development District	✓		✓	9/30
Keys Cove II Community Development District	✓		✓	9/30
La Collina Community Development District	✓		✓	9/30
Laguna Estates Community Development District	✓			9/30
Laguna Lakes Community Development District	✓		✓	9/30
Lake Ashton Community Development District	✓		✓	9/30
Lake Ashton II Community Development District	✓		✓	9/30
Lake Francis Community Development District	✓		✓	9/30
Lake Padgett Estates Independent District	✓		✓	9/30
Lake Powell Residential Golf Community Development District	✓			9/30
Lakes by the Bay South Community Development District	✓		✓	9/30
Lakeshore Ranch Community Development District	✓			9/30
Lakeside Community Development District	✓			9/30
Lakeside Landings Community Development District	✓			9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Lakeside Plantation Community Development District	✓		✓	9/30
Lakewood Ranch 1 Community Development District	✓			9/30
Lakewood Ranch 2 Community Development District	✓			9/30
Lakewood Ranch 3 Community Development District	✓			9/30
Lakewood Ranch 4 Community Development District	✓			9/30
Lakewood Ranch 5 Community Development District	✓			9/30
Lakewood Ranch 6 Community Development District	✓			9/30
Legacy Springs Community Development District	✓			9/30
Legends Bay Community Development District	✓			9/30
Lexington Community Development District	✓		✓	9/30
Live Oak Lake Community Development District	✓		✓	9/30
Live Oak No. 1 Community Development District	✓		✓	9/30
Long Lake Ranch Community Development District	✓		✓	9/30
Longleaf Community Development District	✓			9/30
Lucaya Community Development District	✓		✓	9/30
Madeira Community Development District	✓			9/30
Magnolia Park Community Development District	✓			9/30
Magnolia West Community Development District	✓			9/30
Main Street Community Development District	✓			9/30
Mainstreet Community Development District	✓			9/30
Majorca Isles Community Development District	✓		✓	9/30
Maple Ridge Community Development District	✓		✓	9/30
Marsh Harbour Community Development District	✓			9/30
Marshall Creek Community Development District	✓			9/30
Mayfair Community Development District	✓			9/30
Meadow Pines Community Development District	✓		✓	9/30
Meadow Point I Community Development District	✓		✓	9/30
Meadow Point III Community Development District	✓			9/30
Meadow Point IV Community Development District	✓			9/30
Meadow Woods Community Development District	✓			9/30
Mediterra North Community Development District	✓		✓	9/30
Mediterra South Community Development District	✓		✓	9/30
Mediterranea Community Development District	✓		✓	9/30
Middle Village Community Development District	✓		✓	9/30
Mira Lago West Community Development District	✓			9/30
Mirada Community Development District	✓		✓	9/30
Miromar Lakes Community Development District	✓			9/30
Montecito Community Development District	✓		✓	9/30
Monterey/Congress Community Development District	✓		✓	9/30
Myakka Community Development District	✓		✓	9/30
Moody River Estates Community Development District	✓			9/30
Myakka Ranch Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Myrtle Creek Community Development District	✓			9/30
Naples Heritage Community Development District	✓		✓	9/30
Narcoossee Community Development District	✓			9/30
Newport Tampa Bay Community Development District	✓			9/30
North Dade Community Development District	✓		✓	9/30
Northern Riverwalk Community Development District	✓		✓	9/30
Northwood Community Development District	✓			9/30
Oak Creek Community Development District	✓		✓	9/30
Oakridge Community Development District	✓		✓	9/30
Oaks at Shady Creek, The Community Development District	✓		✓	9/30
Oakstead Community Development District	✓		✓	9/30
Old Palm Community Development District	✓		✓	9/30
Orchid Grove Community Development District	✓		✓	9/30
Osprey Oaks Community Development District	✓		✓	9/30
OTC Community Development District	✓		✓	9/30
Palm Bay Community Development District	✓		✓	9/30
Palm Beach Plantation Community Development District	✓			9/30
Palm Coast Park Community Development District	✓		✓	9/30
Palm Glades Community Development District	✓			9/30
Palma Sola Trace Community Development District	✓		✓	9/30
Palms of Terra Ceia Bay Community Development District	✓		✓	9/30
Pan American West Community Development District	✓			9/30
Panther Trace I Community Development District	✓		✓	9/30
Panther Trace II Community Development District	✓			9/30
Panther Trails Community Development District	✓		✓	9/30
Parker Road Community Development District	✓			9/30
Parklands Lee Community Development District	✓		✓	9/30
Parklands West Community Development District	✓		✓	9/30
Parkway Center Community Development District	✓			9/30
Paseo Community Development District	✓			9/30
PBR Community Development District	✓			9/30
Pebblewalk Village Community Development District	✓			9/30
Pelican Marsh Community Development District	✓			9/30
Pembroke Harbor Community Development District	✓		✓	9/30
Pentathlon Community Development District	✓		✓	9/30
Pine Air Lakes Community Development District	✓		✓	9/30
Pine Island Community Development District	✓			9/30
Pine Island South Community Development District	✓			9/30
Piney-Z Community Development District	✓			9/30
Pioneer Community Development District	✓			9/30
Poinciana Community Development District	✓			9/30
Poinciana West Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Portico Community Development District	✓		✓	9/30
Portofino Cove Community Development District	✓		✓	9/30
Portofino Isles Community Development District	✓		✓	9/30
Portofino Landings Community Development District	✓		✓	9/30
Portofino Shores Community Development District	✓		✓	9/30
Portofino Springs Community Development District	✓			9/30
Portofino Vineyards Community Development District	✓			9/30
Portofino Vista Community Development District	✓		✓	9/30
Preserve at Wilderness Lake Community Development District	✓			9/30
Principal One Community Development District	✓		✓	9/30
Quantum Community Development District	✓			9/30
Quantum Park Overlay Community Development District	✓		✓	9/30
Quarry Community Development District	✓		✓	9/30
Randal Park Community Development District	✓		✓	9/30
Remington Community Development District	✓			9/30
Renaissance Community Development District	✓		✓	9/30
Reserve Community Development District	✓			9/30
Reserve 2 Community Development District	✓		✓	9/30
Reunion East Community Development District	✓			9/30
Reunion West Community Development District	✓			9/30
River Bend Community Development District	✓			9/30
River Glen Community Development District	✓			9/30
River Hall Community Development District	✓			9/30
River Place on the St. Lucie Community Development District	✓			9/30
River Ridge Community Development District	✓		✓	9/30
Rivercrest Community Development District	✓			9/30
Rivers Edge Community Development District	✓			9/30
Sable Palm Community Development District	✓		✓	9/30
Sail Harbour Community Development District	✓		✓	9/30
Sampson Creek Community Development District	✓			9/30
Sandy Creek Community Development District	✓		✓	9/30
Sausalito Bay Community Development District	✓		✓	9/30
Seven Oaks I Community Development District	✓			9/30
Seven Oaks II Community Development District	✓			9/30
Silver Palms Community Development District	✓		✓	9/30
Silverado Community Development District	✓		✓	9/30
Six Mile Creek Community Development District	✓		✓	9/30
Somerset Community Development District	✓			9/30
Sonoma Bay Community Development District	✓		✓	9/30
South Bay Community Development District	✓			9/30
South Fork Community Development District	✓			9/30
South Fork East Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
South Fork III Community Development District	✓		✓	9/30
South Kendall Community Development District	✓			9/30
South Shore Corporate Park Industrial Community Development District	✓		✓	9/30
South-Dade Venture Development District	✓		✓	9/30
South Village Community Development District	✓			9/30
Southaven Community Development District	✓			9/30
Southern Hills Plantation I Community Development District	✓			9/30
Southern Hills Plantation II Community Development District	✓			9/30
Southern Hills Plantation III Community Development District	✓			9/30
Spicewood Community Development District	✓		✓	9/30
Split Pine Community Development District	✓			9/30
Springridge Community Development District (formerly Killarney)	✓		✓	9/30
St. John's Forest Community Development District	✓			9/30
Sterling Hill Community Development District	✓			9/30
Stevens Plantation Community Development District	✓		✓	9/30
Stonebrier Community Development District	✓			9/30
Stonegate Community Development District	✓		✓	9/30
Stoneybrook at Venice Community Development District	✓		✓	9/30
Stoneybrook Community Development District	✓		✓	9/30
Stoneybrook Oaks Community Development District	✓			9/30
Storey Park Community Development District	✓		✓	9/30
Summerville Community Development District	✓		✓	9/30
Summit at Fern Hill Community Development District	✓		✓	9/30
Sunny Hills Units 12-15 Dependent District	✓			9/30
SWI Community Development District	✓			9/30
Talavera Community Development District	✓		✓	9/30
Talis Park Community Development District	✓		✓	9/30
Tampa Palms Community Development District	✓		✓	9/30
Tampa Palms Open Space and Transport Community Development District	✓		✓	9/30
Tapestry Community Development District	✓		✓	9/30
Tara Community Development District	✓			9/30
Terra Bella Community Development District	✓			9/30
Tesoro Community Development District	✓		✓	9/30
Thousand Oaks Community Development District	✓		✓	9/30
Tison's Landing Community Development District	✓			9/30
Tolomato Community Development District	✓		✓	9/30
Tomoka Community Development District	✓		✓	9/30
Toscana Isles Community Development District	✓			9/30
Town Center at Palm Coast Community Development District	✓		✓	9/30
Tradition Community Development District	✓			9/30
Trails Community Development District	✓			9/30
Trails at Monterey Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Treaty Oaks Community Development District	✓			9/30
Tree Island Estates Community Development District	✓		✓	9/30
Treeline Preserve Community Development District	✓			9/30
Trevesta Community Development District	✓		✓	9/30
Triple Creek Community Development District	✓		✓	9/30
TSR Community Development District	✓		✓	9/30
Turnbull Creek Community Development District	✓		✓	9/30
Turtle Run Community Development District	✓			9/30
Tuscany Reserve Community Development District	✓			9/30
Twelve Oaks Community Development District	✓			9/30
Two Creeks Community Development District	✓		✓	9/30
University Place Community Development District	✓		✓	9/30
University Square Community Development District	✓			9/30
Urban Orlando Community Development District	✓		✓	9/30
Valencia Acres Community Development District	✓			9/30
Vasari Community Development District	✓		✓	9/30
Venetian Community Development District	✓			9/30
Venetian Isles Community Development District	✓		✓	9/30
Venetian Parc Community Development District	✓		✓	9/30
Verandah Community Development District	✓		✓	9/30
Verandah East Community Development District	✓		✓	9/30
Verandah West Community Development District	✓		✓	9/30
Verandahs Community Development District	✓		✓	9/30
Verano #1 Community Development District	✓		✓	9/30
Verano Center Community Development District	✓		✓	9/30
Verona Walk Community Development District	✓			9/30
Viera East Community Development District	✓		✓	9/30
Villa Portofino East Community Development District	✓		✓	9/30
Villa Portofino West Community Development District	✓		✓	9/30
Villa Vizcaya Community Development District	✓		✓	9/30
Village Walk of Bonita Springs Community Development District	✓			9/30
Villages at Bloomingdale Community Development District	✓			9/30
Village at Gulfstream Park Community Development District	✓		✓	9/30
Villages of Glen Creek Community Development District	✓		✓	9/30
Villages of Westport Community Development District	✓			9/30
Vista Community Development District	✓		✓	9/30
Vista Lakes Community Development District	✓		✓	9/30
Vizcaya in Kendall Community Development District	✓		✓	9/30
Walnut Creek Community Development District	✓		✓	9/30
Waterchase Community Development District	✓		✓	9/30
Waterford Estates Community Development District	✓		✓	9/30
Waterford Landing Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Watergrass Community Development District	✓		✓	9/30
Waterlefe Community Development District	✓			9/30
Water's Edge Community Development District	✓		✓	9/30
Waterset North Community Development District	✓			9/30
Waterstone Community Development District	✓		✓	9/30
Wentworth Estates Community Development District	✓			9/30
West Lake Community Development District	✓		✓	9/30
West Villages Independent District	✓		✓	9/30
Westchase Community Development District	✓		✓	9/30
Westchester Community Development District	✓			9/30
Westridge Community Development District	✓			9/30
Willow Creek Community Development District	✓			9/30
Winding Cypress Community Development District	✓		✓	9/30
Windsor at Westside Community Development District	✓		✓	9/30
Winston Trails East Community Development District	✓			9/30
Winter Garden Village at Fowler Groves Community Development District	✓			9/30
Woodlands Community Development District	✓			9/30
World Commerce Community Development District	✓			9/30
Wyndam Park Community Development District	✓		✓	9/30
Wynnfield Lakes Community Development District	✓			9/30
Wynnmere West Community Development District	✓		✓	9/30
TOTAL	437	3	255	

OTHER GOVERNMENTAL ENTITIES	Attestation Services	Consulting Services	Governmental Audit	Single Audit	CAFR	Current Client	Year End
Broward County School District (Joint Venture) (Assessment of Maintenance Operations)		✓					N/A
Broward County School District (Joint Venture, 20%)			✓	✓	✓		6/30
Florida Community College at Jacksonville (Internal Audit)	✓						6/30
Florida Transit Association Finance Corporation		✓	✓			✓	6/30
Highland County School District (Internal Funds Audit)			✓				6/30
Palm Beach County School District (Assessment of maintenance for Facility and Property Management) (Internal Funds Audit)		✓	✓				6/30
Palm Beach County School District (Joint Venture, 20%)			✓	✓	✓		6/30
Migrant Health Services of Palm Beach County			✓	✓			N/A
South Florida Water Management District				✓			9/30
South Florida Water Management District CERP Program Management Services (Joint Venture)	✓						N/A
State of Florida Department of Management Services (Construction)			✓				N/A
State of Florida Department of Transportation (Overhead Audits - Various)			✓			✓	N/A
TOTAL	2	3	8	4	2	2	

NON-PROFIT CLIENTS SERVED AND RELATED EXPERIENCE	Attestation Services	Financial Audit	Consulting Services	Governmental Audit	Single Audit	Tax Services	Current Client	Year End
Aid to Victims of Domestic Abuse, Inc.		✓		✓	✓	✓	✓	6/30
Alliance for Human Services, Inc.		✓				✓		6/30
Brevard Workforce Development Board, Inc.				✓	✓			6/30
Broward County Human Rights Board/Division (Joint Venture, 30%)	✓		✓					N/A
Broward Education Foundation		✓		✓	✓	✓		6/30
CareerSource Broward		✓					✓	9/30
Christian Manor	✓	✓	✓	✓	✓	✓		12/31
Delray Beach Community Land Trust				✓		✓		9/30
Family Promise	✓			✓				12/31
Florida Public Transportation Association, Inc.	✓	✓				✓		9/30
Florida Transit Association Finance Corporation		✓				✓		9/30
Hispanic Human Resources Council	✓	✓	✓	✓	✓	✓	✓	9/30
Mae Volen Senior Center	✓	✓		✓	✓	✓	✓	6/30
National Board for Registration of Registrars		✓				✓		3/31
National Cancer Registration Board		✓				✓		6/30
North Lauderdale Academy High School	✓			✓				6/30
Northwood Development Corporation	✓	✓	✓	✓	✓	✓		9/30
Palm Beach Community College Foundation			✓	✓		✓		6/30
Palm Beach County Workforce Development Board (Joint Venture, 25%)	✓							6/30
Pasco-Hernando Workforce Board		✓					✓	6/30
Southwest Florida Workforce Development Board				✓	✓		✓	6/30
Urban League of Palm Beach County				✓	✓			6/30
TOTAL	9	13	5	13	9	13	6	

RETIREMENT PLANS	Financial Audit	ERISA/DOL	Current Client	Year End
Campbell Property Management 401(k)	✓	✓	✓	12/31
City of Cooper City General Employee Retirement Plan	✓		✓	9/30
City of Lauderhill General Employee Retirement Plan	✓		✓	9/30
City of Parkland Police Pension Fund	✓		✓	9/30
City of Sunrise General Employees' Retirement System	✓		✓	9/30
Cross County Home Services and Affiliates 401(k) Plan	✓	✓	✓	9/30
Danmar Corporation 401(k) Plan	✓	✓		12/31
Florida Public Utilities 401(k) and Pension Plans	✓	✓		12/31
Jacksonville Police and Fire Pension Fund	✓			9/30
Pinetree Water Control District Defined Contribution Retirement Plan	✓			9/30
San Carlos Park Fire Protection and Rescue Service District	✓		✓	9/30
Town of Davie General Employees Retirement Plan	✓			9/30
Town of Hypoluxo Defined Contribution Retirement Plan	✓		✓	9/30
Town of Lauderdale By The Sea Volunteer Firefighters Pension Plan	✓		✓	9/30
TOTAL	14	4	9	

SPECIAL DISTRICTS	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Belle Fontaine Improvement District	✓				9/30
Boca Raton Airport Authority	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Central County Water Control District	✓				9/30
Citrus County Mosquito Control District	✓				9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓	✓	9/30
East Naples Fire Control and Rescue District	✓			✓	9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greeneway Improvement District	✓				9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Homestead Educational Facilities Benefits District	✓				9/30
Horizons Improvement District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Waste Water Treatment District	✓	✓	✓	✓	9/30
Lake Padgett Estates Independent Special District	✓				9/30
Lakewood Ranch Inter-District Authority	✓				9/30
Lost Rabbit Public Improvement District	✓				9/30
Loxahatchee Groves Water Control District	✓			✓	9/30
Myakka City Fire Control District	✓				9/30
Old Plantation Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Palm Beach Soil and Water Conservation District	✓				9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓			✓	9/30
Ranger Drainage District	✓			✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
South Central Regional Wastewater Treatment and Disposal Board	✓	✓		✓	9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
St. Lucie West Services District	✓			✓	9/30
Sun 'N Lake of Sebring Improvement District	✓		✓		9/30
Sunshine Water Control District	✓			✓	9/30
Twelve Oaks Improvement District	✓				9/30
West Lakeland Water Control District	✓				9/30
West Villages Independent District	✓			✓	9/30
TOTAL	38	3	3	24	



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Staff Qualifications, Experience & Resumes

QUALITY AND EXPERIENCE OF FIRM'S ASSIGNED AUDITING PERSONNEL

You will have two partners available and our consultant for any technical assistance. In addition, an audit manager will be available for the engagement and a senior will be assigned to the engagement that will perform the majority of fieldwork. Additional staff are available to assist with the engagement should the need arise.

Name	Years performing government audits	CPE within last 2 years	Professional Memberships
ANTONIO J. GRAU, CPA (Partner)	Over 30	Government Accounting, Auditing: 63 hours Accounting, Auditing and Other: 62 hours	AICPA FICPA FGFOA GFOA
ANTONIO S. GRAU, CPA (Concurring Review Consultant)	Over 40	Government Accounting and Auditing: 32 hours Accounting, Auditing and Other: 62 hours	AICPA FICPA ICPA
RACQUEL MCINTOSH, CPA (Partner)	Over 13	Government Accounting and Auditing hours:62 Accounting, Auditing and Other: 20 hours	AICPA FICPA FGFOA FASD

POSITION DESCRIPTIONS

Engagement Partner

The engagement will be performed under the direct supervision of an Engagement Partner. The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel.

The Engagement Partner will also be involved in:

- ❖ coordinating all services;
- ❖ directing the development of the overall audit approach and plan;
- ❖ performing an overriding review of work papers;
- ❖ resolving technical accounting and reporting issues;
- ❖ reviewing, approving and signing reports, management letters, and other audit engagement products; and,
- ❖ ascertaining client satisfaction with all aspects of our engagement, such as services and the personnel assigned.



Concurring Review and Advisory Consultant

A Concurring Review Consultant will be available as a sounding board to advise in those areas where problems are encountered. He will also perform a second review of all reports to be issued by Grau & Associates.

Audit Manager and Senior

The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include:

- ❖ planning the audit;
- ❖ preparing or modifying audit programs, as needed;
- ❖ evaluating internal control and assessing risk;
- ❖ communicating with the client and the partners the progress of the audit; and
- ❖ determining that financial statements and all reports issued by the firm for accuracy, completeness and that they are prepared in accordance with professional standards and firm policy.

Information Technology Consultants and Personnel

In addition to the assigned personnel above, Grau and Associates has staff with significant IT auditing experience that will assist in the evaluation and testing of internal controls. Because our staff has both a financial audit and IT background, they are able to communicate effectively all IT related concerns to management. In addition, Grau contracts with an outside group of IT management consultants to assist with matters including, but not limited to; network and database security, internet security and vulnerability testing.

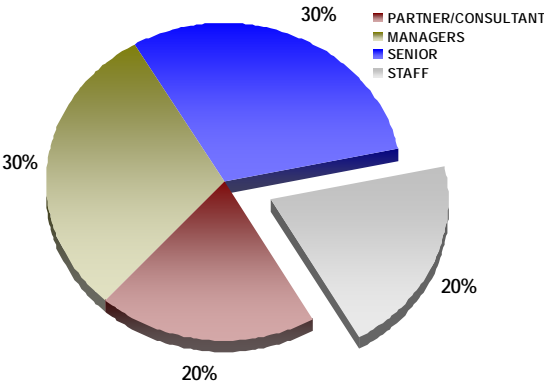
CONTINUITY OF STAFF AND AUDIT TEAM

Grau's engagement team's workload is organized in such a way that additional activities brought about by this engagement will not impact our current commitments to our clients. We have sufficient staff capacity to integrate these professional services into our present operations, while continuing to maintain the highest standards of quality and time lines for our clients.

COMPOSITION OF ENGAGEMENT TEAM

*In contrast to the majority of both national and local firms, **Grau’s proposed engagement team is comprised** of an exceptionally large percentage of high-level audit professionals. This gives us the ability to quickly recognize problems and be more efficient as a result of our Team’s **DECADES** of governmental auditing experience.*

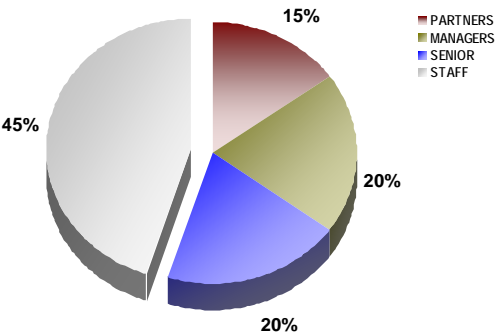
Grau & Associates



80 percent of engagement will be performed by
Partners, Management and Senior Staff

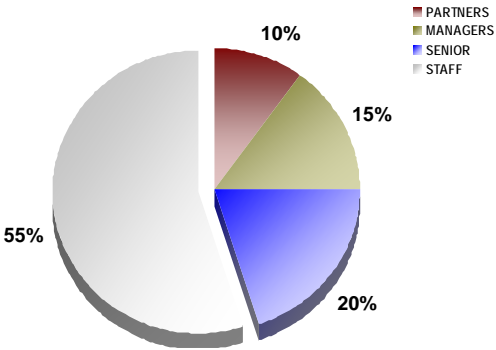
VS.

Typical Local CPA Firm:



Fifty-five percent of engagement is performed by “Management”

Typical National CPA Firm



Forty-five percent of engagement is performed by “Management”

Antonio J. Grau, CPA, Partner

e-mail: tgrau@graucpa.com

Education

Bachelor of Arts, Business Administration, 1983 University of South Florida; Certificate of Educational Achievement from the AICPA in Governmental Single Audits, 2016

Professional History

CPA, in Florida since February 28, 1985, Certificate No. 15330

Grau & Associates	Partner	2005-Present
Grau & Company	Partner	1995-2005
Grau & Company	Audit Manager	1987-1995
International Firm	Auditor	1985-1986
Grau & Company	Staff Accountant	1983-1984

Clients Served (partial list)

(>300) Various Special Districts	Key Largo Water Treatment District
Brevard Workforce Board	Mae Volen Senior Center, Inc.
Broward Education Foundation	North Lauderdale Academy High School
City of Cooper City	Orlando Housing Authority
City of Lauderdale Lakes	Palm Beach County Workforce Development Board
City of Lauderhill	Peninsula Housing Programs
City of Lauderhill General Pension	School Board of Broward County
City of North Lauderdale	School Board of Miami-Dade County
City of Oakland Park	School Board of Palm Beach County
City of Weston	South Florida Water Management District
Delray Beach Housing Authority	Southwest Florida Workforce Development Board
East Central Regional Wastewater Treatment Fac.	Town of Davie
Florida Community College at Jacksonville	Town of Highland Beach
Florida Department of Management Services	Town of Hypoluxo
Greater Boca Raton Park & Beach District	Village of Golf
Highland County School District	Village of Wellington
Hispanic Human Resource Council	West Palm Beach Housing Authority

Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	63
Accounting, Auditing and Other	62
Total Hours	<u>125</u> (includes of 4 hours of Ethics CPE)

Other Qualifications

As a member of the Government Finance Officers Association Special Review Committee, Mr. Grau participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Mr. Grau was the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County.

Professional Associations/Memberships

American Institute of Certified Public Accountants	Florida Government Finance Officers Association
Florida Institute of Certified Public Accountants	Government Finance Officers Association Member
City of Boca Raton Financial Advisory Board Member	

Antonio S. Grau, CPA, Concurring Review Consultant

e-mail: asgrau@graucpa.com

Education

Bachelor Degree, Business Administration, 1966, University of Miami, Certificate of Educational Achievement from the AICPA in Governmental and Not-For-Profit Accounting and Auditing, 1994/1995

Professional History

CPA in Florida since April 29, 1970, Certificate No. 2623

Grau & Company	Partner	1977-2004
Public Company	Financial Officer	1972-1976
International Firm	Auditor	1966-1972

Clients Served (partial list)

Mr. Grau was the head of the governmental audit department of Grau & Company, and performs the concurring review and advises on all the governmental audits of the firm.

Atlanta Housing Authority	Hispanic Human Resource Council
Broward County Housing Authority	Mae Volen Senior Center, Inc.
City of Dania Beach	Miami Beach Housing Authority
City of Lauderdale Lakes	North Lauderdale Academy High School
City of Lauderhill	Palm Beach County Workforce Development Board
City of Lauderhill General Pension	School Board of Miami-Dade County
City of Miami Springs	South Florida Water Management District
City of Oakland Park	Town of Hypoluxo
City of Sweetwater Pension	Town of Lauderdale-By-The-Sea
Florida Community College at Jacksonville	Town of Miami Lakes
Highland County School District	Town of Southwest Ranches
Downtown Development Authority of the City of	Village of Biscayne Park
Miami / Community Development Block Grants	West Palm Beach Housing Authority

Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	32
Accounting, Auditing and Other	62
Total Hours	94 (includes of 4 hours of Ethics CPE)

Other Qualifications

Mr. Grau was the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County.

Professional Associations/Memberships

Member, American Institute of Certified Public Accountants
Member, Florida Institute of Certified Public Accountants
Past member, State and Local Government Committee, Florida
Past member, Quality Review Acceptance Committee, Florida
Past member of BKR International Committee on Government and Non-Profit Accounting and Auditing

Racquel C. McIntosh, CPA, Partner

e-mail: rmcintosh@graucpa.com / 561-939-6669

Education

Master of Accounting, MACC; Florida Atlantic University, December 2004;

Bachelor of Arts – Majors: Accounting and Finance; Florida Atlantic University, May 2003

Professional History

Grau & Associates	Partner	2014-Present
Grau & Associates	Manager	2009-2014
Grau & Associates	Senior Auditor	2007-2009
Grau & Associates	Staff Auditor	2006-2007
Grau & Company	Staff Auditor	2005-2006

Clients Served *(partial list)*

(>300) Various Special Districts	Pinetree Water Control District (Broward/Palm Beach)
Boca Raton Airport Authority	Ranger Drainage District
Brevard Workforce Development Board	San Carlos Park Fire Protection & Rescue District
Broward Education Foundation	South Central Reg. Wastewater Treatment & Disposal Bd.
Central Broward Water Control District	South Trail Fire Protection & Rescue
City of Cooper City	Southwest Florida Workforce Development Board
City of Pompano Beach (Joint Venture)	Sun N Lake of Sebring Improvement District
City of West Park	Town of Highland Beach
City of Weston	Town of Hypoluxo
East Central Reg. Wastewater Treatment Fac.	Town of Lantana
East Naples Fire Control & Rescue District	Town of Hillsboro Beach
Greater Boca Raton Beach & Park District	Village of Golf
Key Largo Wastewater Treatment District	Village of Wellington

Professional Education *(over the last two years)*

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	62
Accounting, Auditing and Other	<u>20</u>
Total Hours	<u>82</u> <i>(includes of 4 hours of Ethics CPE)</i>

Professional Associations/ Memberships

American Institute of Certified Public Accountants	FICPA State & Local Government Committee
Florida Institute of Certified Public Accountants	FICPA Atlantic Chapter Board Member
FICPA Young CPAs Committee	FGFOA Palm Beach Chapter



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

References

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Two Creeks Community Development District

Scope of Work	Financial audit
Engagement Partner	Racquel McIntosh
Dates	Annually since 2007
Client Contact	William Rizzetta, President 12750 Citrus Park Lane, Suite 115 Tampa, Florida 33625 813-933-5571

Dunes Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 1998
Client Contact	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

Journey's End Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2004
Client Contact	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Cost of Services

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2018-2020 are as follows:

<u>Year Ended September 30,</u>	<u>Fee</u>
2018	\$4,500
2019	\$4,600
2020	\$4,700
TOTAL	<u>\$13,800</u>

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned.



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Supplemental Information

Specific Audit Approach

SCOPE / WORK PRODUCTS / RESULTS

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations.*** Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State or Local regulations. **We will deliver our reports in accordance with your requirements.**

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:

Phase I - Preliminary Planning

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements.
- Read minutes of meetings.
- Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems.
- Obtain an understanding of fraud detection and prevention systems.
- Obtain and document an understanding of internal control. Consider the methods that are used to process accounting information which influence the design of the internal control. This understanding includes knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation.
- Assess risk and determine what controls we are to rely upon and what tests we are going to perform. Perform test of controls.
- Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives.
- Discuss and resolve any accounting, auditing and reporting matters which have been identified.

Phase II – Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions.
- Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures.
- Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- Perform final analytical procedures.
- Review information and make inquiries for subsequent events.
- Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- Significant audit adjustments;
- Significant deficiencies or material weaknesses;
- Disagreements with management; and,
- Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

- The recommendation must be cost effective;
- The recommendations are to be the simplest to effectuate in order to correct a problem;
- The recommendation must go to the heart of the problem and not just correct symptomatic matter; and
- The corrective action must take into account why the deficiency occurred.

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no “surprises” in the management letter and fosters a professional, cooperative atmosphere.

Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We typically begin our audit process with an entrance conference before the onsite fieldwork begins. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis. Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal. We strive to continue to keep an open line of communication through the fieldwork and ending with an exit conference.

Additional Services

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds. Please find a partial list of clients served on the following pages.

***GRAU HAS PROVIDED ARBITRAGE SERVICES FOR
GOVERNMENTAL CLIENTS INCLUDING:***

- Aberdeen Community Development District
- Amelia Walk Community Development District
- Arlington Ridge Community Development District
- Bartram Park Community Development District
- Bartram Springs Community Development District
- Bayside Improvement District
- Baywinds Community Development District
- Beacon Lakes Community Development District
- Beacon Tradeport Community Development District
- Bobcat Trail Community Development District
- Boynton Village Community Development District
- Brandy Creek Community Development District
- Briger Community Development District
- Brighton Lakes Community Development District
- Brooks of Bonita Springs Community Development District
- Candler Hills East Community Development District
- Capital Region Community Development District
- Cedar Pointe Community Development District
- Championsgate Community Development District
- Chevel West Community Development District
- City Place Community Development District
- Coconut Cay Community Development District
- Colonial Country Club Community Development District
- Cory Lakes Community Development District
- Country Greens Community Development District
- Creekside Community Development District
- Double Branch Community Development District
- Dunes Community Development District
- Durbin Crossing Community Development District
- East Bonita Beach Road Plantation Comm. Development District
- East Homestead Community Development District
- East Park Community Development District
- Enclave at Black Point Marina Community Development District
- Falcon Trace Community Development District
- Fiddler's Creek Community Development District I
- Fiddler's Creek Community Development District II
- Fleming Island Plantation Comm. Dev. District
- Grand Haven Community Development District
- Griffin Lakes Community Development District
- Habitat Community Development District
- Hamal Community Development District
- Hammocks Community Development District
- Harbour Lakes Estates Comm. Development District
- Harmony Community Development District
- Heritage Bay Community Development District
- Heritage Palms Community Development District
- Heritage Pines Community Development District
- Heritage Springs Community Development District
- Huntington Community Development District
- Indigo East Community Development District
- Islands of Doral III Community Development District
- Julington Creek Plantation Comm. Dev. District
- Laguna Lakes Community Development District
- Lake Ashton Community Development District
- Lake Ashton II Community Development District
- Lake Powell Residential Golf Community Dev. District
- Lakes By The Bay South Community Dev. District
- Lakewood Ranch 1 Community Development District
- Landmark at Doral Community Development District
- Jurlington Creek Plantation Community Dev. District
- Lakewood Ranch 2 Community Development District
- Lakewood Ranch 3 Community Development District
- Lakewood Ranch 4 Community Development District
- Lakewood Ranch 5 Community Development District
- Lakewood Ranch 6 Community Development District
- Legacy Springs Improvement District No. 1
- Live Oak Community Development District
- Main Street Community Development District
- Marshall Creek Community Development District
- Meadow Pointe II Community Development District
- Mediterra North Community Development District
- Mediterra South Community Development District
- Mediterranean Community Development District
- Midtown Miami Community Development District
- Moody River Community Development District
- Monterra Community Development District
- Narcossee Community Development District
- North Springs Improvement District
- Oakstead Community Development District
- Old Palm Community Development District
- Orchid Grove Community Development District
- OTC Community Development District
- Overoaks Community Development District
- Palm Glades Community Development District
- Parklands Lee Community Development District
- Parklands West Community Development District
- Parkway Center Community Development District
- Pine Air Lakes Community Development District
- Pine Island Community Development District
- Pine Ridge Plantation Community Development District

ARBITRAGE SERVICES (Continued)

- Portofino Cove Community Development District
- Portofino Isles Community Development District
- Portofino Landings Community Development District
- Portofino Shores Community Development District
- Portofino Vista Community Development District
- Reunion East Community Development District
- Reunion West Community Development District
- Ridgewood Trails Community Development District
- River Place on the St. Lucie Community Dev. District
- Rolling Hills Community Development District
- Sampson Creek Community Development District
- South Dade Venture Community Development District
- South Village Community Development District
- Spicewood Community Development District
- Split Pine Community Development District
- Stonegate Community Development District
- Stoneybrook Community Development District
- Stoneybrook West Community Development District
- The Crossings at Fleming Island Comm. Dev. District
- Tison's Landing Community Development District
- Treeline Preserve Community Development District
- Turnbull Creek Community Development District
- Tuscany Reserve Community Development District
- University Place Community Development District
- Urban Orlando Community Development District
- Vasari Community Development District
- Verandah East Community Development District
- Verandah West Community Development District
- Verano Center Community Development District
- Villa Portofino East Community Development District
- Villa Vizcaya Community Development District
- Villages of Westport Comm. Development District
- Villasol Community Development District
- Vista Lakes Community Development District
- Vizcaya Community Development District
- Vizcaya in Kendall Community Development District
- Walnut Creek Community Development District
- Waterchase Community Development District
- Waterford Estates Community Development District
- Waterstone Community Development District
- Wentworth Estates Community Development District
- Westchester Community Development District #1
- Woodlands Community Development District
- Wynnfield Lakes Community Development District

**Grau provides value and services
above and beyond
the traditional auditor's "product"**

We look forward to providing **Cypress Preserve Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!**

**For even more information on Grau & Associates
please visit us on www.graucpa.com.**

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

November 15, 2018 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Cypress Preserve Community Development District was held on **Tuesday, November 15, 2018 at 1:00 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 Regular Meeting of the Cypress Preserve Community Development District to order on **Tuesday, November 15, 2018 at approximately 1:00 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>

Penny Clark

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. BUSINESS ITEMS

A. Discussion on Pool Patio Furniture Proposal

The Board reviewed the proposal.

MOTION TO:	Ratify the pool furniture proposal.
MADE BY:	Supervisor Davidson
SECONDED BY:	Supervisor Howell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

B. Appointment of Audit Committee

The Board discussed appointing the Audit Committee.

MOTION TO:	Appoint the Board as the Audit Committee.
MADE BY:	Supervisor Howell
SECONDED BY:	Supervisor Davidson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

C. General Matters of the District

4. CONSENT AGENDA

A. Consideration of the Minutes of the Public Hearing & Regular Board Meeting August 7, 2018

B. Consideration of the Minutes of the Continued Public Hearing & Regular Board Meeting August 21, 2018

B. Consideration of Operations and Maintenance Expenditures July 2018

C. Consideration of Operations and Maintenance Expenditures August 2018

D. Consideration of Operations and Maintenance Expenditures September 2018

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

The Board reviewed the Consent Agenda items.

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

5. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

There was nothing to report at this time from District Counsel, the Engineer, or the District Manager.

89
90 **6. SUPERVISOR COMMENTS**
91

92 There were no supervisor comments.
93
94

95 **7. PUBLIC COMMENTS**
96

97 Penny Clark said the Board will have the Phase 1B landscaping to ratify at the next meeting.
98
99
100

DRAFT

8. 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

Signature

Printed Name

Printed Name

Title:

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

Title:

☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	1809695	\$ 505.00		Water Management Treatment - October
Meritus Districts	8582	2,954.22		Management Services - October
Monthly Contract Sub-Total		\$ 3,459.22		
Variable Contract				
Straley Robin Vericker	16338	\$ 60.15		Professional Services - General - thru 10/15/18
Variable Contract Sub-Total		\$ 60.15		
Utilities				
Pasco County Utilities	11020734	\$ 66.15		Reclaim Water Service - thru 08/30/18
Withlacoochee River Electric	2039647 100418	33.48		Electric Service - thru 10/01/18
Withlacoochee River Electric	2039650 100418	37.07		Electric Service - thru 10/01/18
Withlacoochee River Electric	2044854 100418	47.43	\$ 117.98	Electric Service - thru 10/01/18
Utilities Sub-Total		\$ 184.13		
Regular Services				
DEO	72936	\$ 175.00		FY19 Special District Fee - 10/01/18
Meritus Districts	8648	3,150.00		FY18 Dissemination Services Series 2017 - 09/14/18
Mike Fasano	2017 28	700.00		Non-Ad Valorem Assessment - 04/19/18
Regular Services Sub-Total		\$ 4,025.00		
Additional Services				
Florida Design Consultants, Inc.	39087	\$ 320.00		Professional Services - thru 09/28/18
Additional Services Sub-Total		\$ 320.00		

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL:		\$ 8,048.50		

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 #
10/1/2018	1809695

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

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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

Invoice Number: 8582
Invoice Date: Oct 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
			10/1/18

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - October		2,833.33
	Website Maint.	Website Maintenance		100.00
	Bank Fee	SunTrust acct analysis fee		20.89

Subtotal	2,954.22
Sales Tax	
Total Invoice Amount	2,954.22
Payment/Credit Applied	
TOTAL	2,954.22

Check/Credit Memo No:

REVIEWED dthomas 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

October 23, 2018
Client: 001490
Matter: 000001
Invoice #: 16338

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
10/1/2018	LB	REVIEW NOTICE TO OWNER/CONTRACTOR FROM SYNERGY RENTS LLC RELATING TO IMPROVEMENTS FOR CLUBHOUSE, MAIL KIOSK, POOL AND RELATED ITEMS; PREPARE EMAIL TO B. LAMB TRANSMITTING THE NOTICE.	0.2	
10/9/2018	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED SEPTEMBER 30, 2018.	0.2	
Total Professional Services			0.4	\$60.00

PERSON RECAP

Person	Hours	Amount
LB Lynn Butler	0.4	\$60.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
10/15/2018	Photocopies (1 @ \$0.15)	\$0.15
Total Disbursements		\$0.15

REVIEWEDthomas 10/30/2018

October 23, 2018

Client: 001490

Matter: 000001

Invoice #: 16338

Page: 2

Total Services	\$60.00	
Total Disbursements	\$0.15	
Total Current Charges		\$60.15

PAY THIS AMOUNT

\$60.15

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



228 1 1
29-10004

CYPRESS PRESERVE CDD

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

Bill Number: 11020734

Billing Date: 9/27/2018

Billing Period: 7/31/2018 to 8/30/2018

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	7/31/2018	1408	8/30/2018	1513	30	105

Usage History

Reclaimed

August 2018
July 2018
June 2018
May 2018
April 2018
March 2018

105
0
324
343
741
0

Transactions

Current Transactions

Reclaimed

Reclaimed 105 Thousand Gals X \$0.63 66.15

Total Current Transactions 66.15

TOTAL BALANCE DUE \$66.15

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

OCT 01 2018

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

Account # 0993870
Customer # 01372506

Balance Forward 0.00
Current Transactions 66.15

Total Balance Due \$66.15
Due Date 10/15/2018

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

**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 10/04/2018
Amount Due 33.48
Current Charges Due 10/24/2018

District Office Serving You
Bayonet Point

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2018	27	0
Sep 2018	34	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	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	17	10/01	20				3

Previous Balance 33.48
Payment 33.48 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 33.48

REVIEWEDthomas 10/30/2018

**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: 10/04/2018

District: BP 03

Use above space for address change ONLY.



2039647 0007380
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	10/24/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

Received
OCT 09 2018

000203964700000334800000384800

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

Service Address 18931 MOSSY TIMBER BLVD

Service Description SIGN

Service Classification General Service Non-Demand

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

Bill Date 10/04/2018
Amount Due 37.07
Current Charges Due 10/24/2018

District Office Serving You
Bayonet Point

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2018	27	2
Sep 2018	34	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 Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
09/04	213	10/01	256			43

Previous Balance 36.98
Payment 36.98 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** 37.07

REVIEWEDthomas 10/30/2018

**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: 10/04/2018

District: BP 03

Use above space for address change ONLY.



2039650 **0007382**
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	10/24/2018
TOTAL CHARGES DUE	37.07
Total Charges Due After Due Date	42.07

Received
OCT 09 2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33528-0278

Your Touchstone Energy Partner

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

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

Bill Date 10/04/2018
Amount Due 47.43
Current Charges Due 10/24/2018

District Office Serving You
Bayonet Point

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2018	27	6
Sep 2018	34	2
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 Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	92	10/01	250				158

Previous Balance 38.87
Payment 38.87 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 158 KWH @ 0.05191 8.20
Fuel Adjustment 158 KWH @ 0.03590 5.67
FL Gross Receipts Tax 1.19

Total Current Charges 47.43
Total Due 47.43
Please Pay 47.43

REVIEWEDthomas 10/30/2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33528-0278

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: 10/04/2018

District: BP 03

Use above space for address change ONLY.



2044854 **0007379**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Received
OCT 09 2018

Make check payable to W.R.E.C

Current Charges Due Date	10/24/2018
TOTAL CHARGES DUE	47.43
Total Charges Due After Due Date	52.43

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2018/2019 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 72936			Date Invoiced: 10/01/2018
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/03/2018: \$175.00

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

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

Cypress Preserve Community Development District
 Mr. Brian Lamb
 Meritus
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607



OCT 04 2018

- 2. Telephone: (813) 397-5121
- 3. Fax: (813) 873-7070
- 4. Email: brian.lamb@merituscorp.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: cypresspreserveccd.com/blog
- 8. County(ies): Pasco
- 9. Function(s): Community Development
- 10. Boundary Map on File: 05/15/2017
- 11. Creation Document on File: 05/15/2017
- 12. Date Established: 04/27/2017
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Pasco County
- 15. Creation Document(s): County Ordinance 17-17
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 01/22/2018

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

Registered Agent's Signature: _____ Date 10.5.18

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

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

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

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

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

REVIEWED dthomas 10/30/2018



Received

APR 23 2018

MIKE FASANO
TAX COLLECTOR
PASCO COUNTY FLORIDA

POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276

April 19, 2018

Anna Lyalina
Meritus Districts
2005 Pan Am Circle Suite 120
Tampa, FL 33607

Re: Agreement for Cypress Preserve CDD
Resolution #2017-28

Dear Ms. Lyalina *Anna -*

This will acknowledge receipt of the District's above referenced resolution dated July 11, 2017.

Chapter 197.3632(2) F.S. provides that a written agreement be executed by the Tax Collector and local governing board as a prerequisite to the collection of a non-ad valorem assessment. Our policy requires payment of a non-refundable administrative fee in the amount of \$700.00 with the submission of the contract.

Enclosed are two original contracts. Please execute and return to me together with your check in the amount of \$700.00. I will execute and return an original to you. We must receive the contracts and payment no later than March 1, 2019 in order to collect the assessments on the 2019 tax roll.

Thank you for your cooperation.

Best wishes,

Mike Fasano
Mike Fasano
Tax Collector

MF/jlo
Enclosure

cc: Billy Poulos, Assistant Tax Collector - Administration
Abby Noyes, Director of Finance
Jody Grove, Director of IT
Jill Cardillo, Tax Manager

*Do not
mail.
Pls give to
Anna
Thany*

*Please process \$700
to the Tax Collector
for Cypress Preserve CDD
51300 - 3106 Tax Collee Fees
FY 2019
Do Not mail the check,
pls give to Anna
Thany.*

FOR YOUR CONVENIENCE:

EAST PASCO GOVERNMENT CENTER
DADE CITY
TELEPHONE 352.521.4360

CENTRAL PASCO GOVERNMENT CENTER
LAND O' LAKES
TELEPHONE 813.235.6020

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE 727.847.8165

COMPARK 75 BUSINESS PARK
WESLEY CHAPEL
TELEPHONE 813.235.6020

TAX COLLECTOR BUILDING
GULF HARBORS
TELEPHONE 727.847.8165



**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: October 2, 2018
Project Number: 2016-026E
Invoice Number: 39087
Invoice Period: 9/1/2018 to 9/28/2018

Project: Cypress Preserve - CDD Assistance

SERVICES PERFORMED:

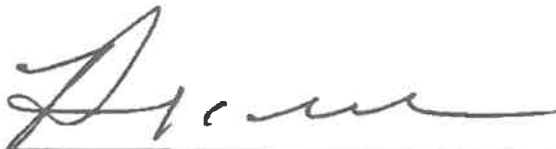
OK TO pay PC 10/8/18

Miscellaneous Services (0901)

1. Processing Construction Requisition Payment.

Description	Hours	Rate	Cost
District Engineer	2.00	\$160.00	\$320.00
		Subtotal:	\$320.00

Total Invoice Amount: \$320.00


Paul E. Skidmore, P.E.

REVIEWEDthomas 10/30/2018

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cornerstone	10 91263	\$ 3,908.33		Lawn Maintenance - October
Meritus Districts	8687	2,959.44		Management Services - November
Monthly Contract Sub-Total		\$ 6,867.77		

Variable Contract				
Variable Contract Sub-Total		\$ 0.00		

Utilities				
Pasco County Utilities	11130752	\$ 222.39		Reclaim Water Service - thru 09/27/18
Withlacoochee River Electric	2039647 110518	33.56		Electric Service - thru 10/31/18
Withlacoochee River Electric	2039650 110518	37.79		Electric Service - thru 10/31/18
Withlacoochee River Electric	2044854 110518	36.36	\$ 107.71	Electric Service - thru 10/31/18
Utilities Sub-Total		\$ 330.10		

Regular Services				
Regular Services Sub-Total		\$ 0.00		

Additional Services				
Cement Treated Base	CTB10696	\$ 37,410.19		Cement Treated Base - 11/06/18
Central State Aggregates, LLC	25715	875.07		Professional Services - 11/06/18
Danielle Fence Mfg. Co., Inc.	62774	1,668.00		Install PVC Fence - 11/14/18
Danielle Fence Mfg. Co., Inc.	62775	5,311.00		Install PVC Fence - 11/14/18
Danielle Fence Mfg. Co., Inc.	62776	760.00		Install PVC Fence - 11/14/18
Danielle Fence Mfg. Co., Inc.	62777	2,700.00		Install PVC Fence - 11/14/18
Danielle Fence Mfg. Co., Inc.	62778	375.20	\$ 10,814.20	Install PVC Fence - 11/14/18
Ecological Consultants, Inc.	11415	2,900.00		Planting Areas Maintenance - 11/08/18
Florida Design Consultants, Inc.	39236	640.00		Professional Services - thru 10/26/18

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Meritus Districts	8744	5.78		Express Delivery Service - 10/31/18
Miracle	805185	36,671.93		Recreation Equipment - 10/16/18
Miracle	805186	22,571.93	\$ 59,243.86	Recreation Equipment - 10/16/18
Ripa	01 1826 103118	134,309.71		Professional Services - 11/02/18
Sunrise Homes	SH101818	202,654.23		Professional Services - 10/23/18
Universal	00317312	304.50		Professional Services - thru 07/31/18
Universal	00322033	945.00		Professional Services - thru 08/31/18
Universal	00331620	3,370.50	\$ 4,620.00	Professional Services - thru 10/31/18
Additional Services Sub-Total		\$ 453,473.04		

TOTAL:	\$ 460,670.91		
---------------	----------------------	--	--

Approved (with any necessary revisions noted):

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



Date	Invoice #
10/31/2018	10-91263

Invoice Created By

kmcleod

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

Field Mgr/Super:	
Ship To	
Cypress Preserve CDD c/o Meritus Districts 2005 Pan Am Circlce, 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 October 2018 - Cypress Preserve		3,908.33	10/31/2018	3,908.33

53900
4604
HA

Cornerstone

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 12/7/2018

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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

Invoice Number: 8687
Invoice Date: Nov 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	
	Shipping Method	Ship Date	Due Date
	Best Way		11/1/18

Quantity	Item	Description	Unit Price	Amount
		District Management Services - November		2,833.33
		Website Maintenance		100.00
		SunTrust acct analysis fee		20.47
		Postage - September		5.64
		H		

Subtotal	2,959.44
Sales Tax	
Total Invoice Amount	2,959.44
Payment/Credit Applied	
TOTAL	2,959.44

REVIEWED by dthomas 10/30/2018



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



241 1 1
29-10004

CYPRESS PRESERVE CDD

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

Bill Number: 11130752

Billing Date: 10/29/2018

Billing Period: 8/30/2018 to 9/27/2018

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	8/30/2018	1513	9/27/2018	1866	28	353

Usage History
Reclaimed

September 2018
August 2018
July 2018
June 2018
May 2018
April 2018
March 2018

353
105
0
324
343
741
0

Transactions

Previous Bill 66.15
Payment 10/10/2018 -66.15 CR
Balance Forward 0.00
Current Transactions
Reclaimed 353 Thousand Gals X \$0.63 222.39
Total Current Transactions 222.39
TOTAL BALANCE DUE \$222.39

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Account # 0993870
Customer # 01372506
Balance Forward 0.00
Current Transactions 222.39

Total Balance Due \$222.39
Due Date 11/15/2018

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

**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 **11/05/2018**
Amount Due **33.56**
Current Charges Due **11/26/2018**

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
Nov 2018	30	0
Oct 2018	27	0
Apr 2018	25	0

**See Back Side For
More Information**



ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/01	20	10/31	24				4

Previous Balance **33.48**
Payment **33.48 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

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 12/7/2018

**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: **11/05/2018**

District: BP 03

Use above space for address change ONLY.



2039647 **0007397**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Received
NOV 08 2018

Make check payable to W.R.E.C

Current Charges Due Date	11/26/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

000203964700000335600000385606

**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 **11/05/2018**
Amount Due **37.79**
Current Charges Due **11/26/2018**

District Office Serving You
Bayonet Point

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2018	30	2
Oct 2018	27	2
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	Reading	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Date						
10/01	10/31	256	307				51

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

Customer Charge **32.37**
Energy Charge 51 KWH @ 0.05191 **2.65**
Fuel Adjustment 51 KWH @ 0.03590 **1.83**
FL Gross Receipts Tax **0.94**

Total Current Charges **37.79**
Total Due **37.79** Please Pay

REVIEWEDdthomas 12/7/2018

**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: **11/05/2018**

District: BP 03

Use above space for address change ONLY.



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

Received
NOV 08 2018

Make check payable to W.R.E.C

Current Charges Due Date	11/26/2018
TOTAL CHARGES DUE	37.79
Total Charges Due After Due Date	42.79



000203965000000377900000427901

**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 **11/05/2018**
Amount Due **36.36**
Current Charges Due **11/26/2018**

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
Nov 2018	30	1
Oct 2018	27	6
Jun 2018	21	0

See Back Side For
More Information



ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/01	250	10/31	285				35

Previous Balance **47.43**
Payment **47.43 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 35 KWH @ 0.05191 **1.82**
Fuel Adjustment 35 KWH @ 0.03590 **1.26**
FL Gross Receipts Tax **0.91**

Total Current Charges **36.36**
Total Due **36.36** Please Pay

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 12/7/2018

**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: **11/05/2018**

District: BP 03

Use above space for address change ONLY.



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	11/26/2018
TOTAL CHARGES DUE	36.36
Total Charges Due After Due Date	41.36

Received
NOV 08 2018

000204485400000363600000413602

01-1826



INVOICE SUMMARY

01-1826-001 -OPO	01-1826
VENDOR NAME:	Cement Treated Base

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
CTB10696	\$ 37,410.19	\$ 2,244.61	\$ 39,654.80	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
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		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ 50.00	\$ 50.00	
Subtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	\$ 37,410.19	\$ 2,294.61	\$ 39,704.80	

Summary	
Original PO Amount	\$ 91,450.00
<i>Increase/Decrease Change</i>	\$ -
<i>Revised PO Amount</i>	\$ 91,450.00
Total Previously Submitted Invoices	\$ -
Current Invoices Total (w/o tax)	\$ 37,410.19
Remaining Balance	\$ 54,039.81

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature

REVIEWED dthomas 12/7/2018

**INVOICE**

To: Cypress Preserve CDD
C/O Ripa & Associates, LLC
1409 Tech Blvd., Suite 1
Tampa, FL 33619

Date: 10/26/18
Job # 01-1826
Inv. No. CTB10696

Attn: Accounts Payable

Ref: Cypress Preserve CDD Ph 2A

Due: 30 Days Net[illegible]

Invoice	Date	P.O.	Order	Location	Product	Qty
1094488	10/16/18		15884	1	Cement Tres	22.33
1094489	10/16/18		15884	1	Cement Tres	21.29
1094490	10/16/18		15884	1	Cement Tres	22.48
1094482	10/16/18		15884	1	Cement Tres	23.38
1094493	10/16/18		15884	1	Cement Tres	21.17
1094495	10/16/18		15884	1	Cement Tres	23.31
1094502	10/16/18		15884	1	Cement Tres	22.41
1094504	10/16/18		15884	1	Cement Tres	23.70
1094539	10/16/18		15884	1	Cement Tres	21.24
1094541	10/16/18		15884	1	Cement Tres	22.68
1094542	10/16/18		15884	1	Cement Tres	23.51
1094544	10/16/18		15884	1	Cement Tres	21.32
1094552	10/16/18		15884	1	Cement Tres	22.40
1094555	10/16/18		15884	1	Cement Tres	23.22
1094556	10/16/18		15884	1	Cement Tres	23.27
1094561	10/16/18		15884	1	Cement Tres	22.37
1094565	10/16/18		15884	1	Cement Tres	20.82
1094569	10/16/18		15884	1	Cement Tres	21.89
1094582	10/16/18		15884	1	Cement Tres	23.31
1094599	10/16/18		15884	1	Cement Tres	20.95
1094602	10/16/18		15884	1	Cement Tres	22.88
1094606	10/16/18		15884	1	Cement Tres	22.74
1094613	10/16/18		15884	1	Cement Tres	21.60
1094617	10/16/18		15884	1	Cement Tres	21.88
1094633	10/16/18		15884	1	Cement Tres	20.51
1094636	10/16/18		15884	1	Cement Tres	21.96
1094639	10/16/18		15884	1	Cement Tres	23.06
1094641	10/16/18		15884	1	Cement Tres	20.14
1094651	10/16/18		15884	1	Cement Tres	22.68
1094652	10/16/18		15884	1	Cement Tres	21.86
1094709	10/17/18		15884	1	Cement Tres	24.23
1094712	10/17/18		15884	1	Cement Tres	22.56
1094719	10/17/18		15884	1	Cement Tres	23.55
1094720	10/17/18		15884	1	Cement Tres	23.49
1094737	10/17/18		15884	1	Cement Tres	23.39
1095098	10/19/18		15884	1	Cement Tres	21.52
1095109	10/19/18		15884	1	Cement Tres	21.73
1095110	10/19/18		15884	1	Cement Tres	20.51

666.96

117.22

Ticket	Date	P.O.	Order	Location	Product	Qty
1095112	10/19/18		15884	1	Cement Tres	20.92
1095114	10/19/18		15884	1	Cement Tres	22.74
1095115	10/19/18		15884	1	Cement Tres	20.61
1095116	10/19/18		15884	1	Cement Tres	21.25
1095117	10/19/18		15884	1	Cement Tres	21.47
1095119	10/19/18		15884	1	Cement Tres	22.34
1095121	10/19/18		15884	1	Cement Tres	21.49
1095129	10/19/18		15884	1	Cement Tres	20.40
1095144	10/19/18		15884	1	Cement Tres	20.41
1095165	10/19/18		15884	1	Cement Tres	20.10
1095169	10/19/18		15884	1	Cement Tres	22.02
1095170	10/19/18		15884	1	Cement Tres	20.76
1095171	10/19/18		15884	1	Cement Tres	21.41
1095177	10/19/18		15884	1	Cement Tres	22.88
1095179	10/19/18		15884	1	Cement Tres	22.98
1095181	10/19/18		15884	1	Cement Tres	21.75
1095185	10/19/18		15884	1	Cement Tres	20.82
1095188	10/19/18		15884	1	Cement Tres	22.83
1095189	10/19/18		15884	1	Cement Tres	21.74
1095192	10/19/18		15884	1	Cement Tres	20.46
1095207	10/19/18		15884	1	Cement Tres	21.89
1095227	10/19/18		15884	1	Cement Tres	20.31
1095228	10/19/18		15884	1	Cement Tres	20.94
1095234	10/19/18		15884	1	Cement Tres	22.02
1095235	10/19/18		15884	1	Cement Tres	21.38
1095255	10/19/18		15884	1	Cement Tres	22.55
1095255	10/19/18		15884	1	Cement Tres	22.57
1095257	10/19/18		15884	1	Cement Tres	21.53
1095257	10/19/18		15884	1	Cement Tres	20.61
1095257	10/19/18		15884	1	Cement Tres	22.29
1095261	10/19/18		15884	1	Cement Tres	21.37
1095267	10/19/18		15884	1	Cement Tres	20.16
1095278	10/19/18		15884	1	Cement Tres	21.87
1095282	10/19/18		15884	1	Cement Tres	20.67
1095300	10/19/18		15884	1	Cement Tres	20.21
1095302	10/19/18		15884	1	Cement Tres	21.32
1095304	10/19/18		15884	1	Cement Tres	21.68
1095325	10/19/18		15884	1	Cement Tres	22.49

Ticket	Date	P.O.	Order	Location	Product	Qty
1085327	10/19/18	1006.07	15884	1	Cement Trees	21.18
1095331	10/19/18		15884	1	Cement Trees	20.32
1085336	10/19/18		15884	3	Cement Trees	22.26
1085337	10/19/18		15884	1	Cement Trees	21.31
1095344	10/19/18		15884	1	Cement Trees	22.32
1085350	10/19/18		15884	1	Cement Trees	19.83
Subtotal						1,790.25 T
Invoice Total						1,790.25 T

INVOICE	DATE	P.O.	Order	Location	Product	Qty	I
1095403	10/22/18		15884	1	Cement Tree	20.88	
1095407	10/22/18		15884	1	Cement Tree	22.13	
1095408	10/22/18		15884	1	Cement Tree	20.79	
1095410	10/22/18		15884	1	Cement Tree	21.55	
1095412	10/22/18		15884	1	Cement Tree	20.85	
1095414	10/22/18		15884	1	Cement Tree	22.24	
1095417	10/22/18		15884	1	Cement Tree	22.23	
1095419	10/22/18		15884	1	Cement Tree	22.11	
1095437	10/22/18		15884	1	Cement Tree	22.00	
1095458	10/22/18		15884	1	Cement Tree	22.91	
1095481	10/22/18		15884	1	Cement Tree	21.18	
1095482	10/22/18		15884	1	Cement Tree	22.08	
1096108	10/26/18		15884	1	Cement Tree	22.78	
1096110	10/26/18		15884	1	Cement Tree	20.74	
1096114	10/26/18		15884	1	Cement Tree	20.86	
1096122	10/26/18		15884	1	Cement Tree	22.91	
1096124	10/26/18		15884	1	Cement Tree	21.05	
1096130	10/26/18		15884	1	Cement Tree	21.84	
1096138	10/26/18		15884	1	Cement Tree	21.90	
1096143	10/26/18		15884	1	Cement Tree	20.87	
1096145	10/26/18		15884	1	Cement Tree	21.11	
1096173	10/26/18		15884	1	Cement Tree	19.85	
1096178	10/26/18		15884	1	Cement Tree	22.65	
1096179	10/26/18		15884	1	Cement Tree	20.33	
1096185	10/26/18		15884	1	Cement Tree	21.23	
1096188	10/26/18		15884	1	Cement Tree	21.51	
1096201	10/26/18		15884	1	Cement Tree	21.89	
1096210	10/26/18		15884	1	Cement Tree	21.10	
1096231	10/26/18		15884	1	Cement Tree	21.05	
Subtotal						623.31	Ton

260.43

362.88

01-1826

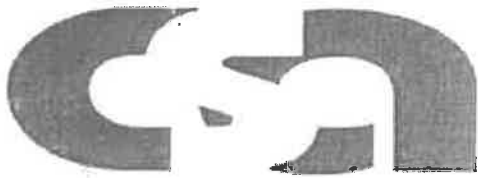


01-1826-001 - OPO	Cypress Preserve 2A
VENDOR NAME:	CSA

Summary	
Original PO Amount	\$ 8,400.00
Increase/Decrease Change	\$ -
Revised PO Amount	\$ 8,400.00
Total Previously Submitted Invoices	\$ 6,999.40
Current Invoices Total (w/o tax)	\$ 875.07
Remaining Balance	\$ 525.53

Authorized Signature

REVIEWED dthomas 12/7/2018



CentralStateAggregates

1102, Hwy 160 E. Crystal Springs, FL 33514
Office: 813.768.0191 | Fax: 813.762.1778
www.csafla.com

CYPR

Cypress Preserve CDD
C/O RIPA & ASSOCIATES
1409 TECH BLVD SUITE 1
TAMPA, FL 33619

INVOICE 25715

1

10/19/18

Net 30 Days

Cypress Preserve 2A

Ticket	Date	P.O.	Order	Location	Product	Qty	Material		Freight		Fee Amount	Tax Amount	Total
							Rate	Amount	Rate	Amount			
1094570	10/16/18	01-1826-001-O	15777	1	#57 Stone	20.95	21.00	439.95	0.00	0.00	0.00	0.00	439.95
1094579	10/16/18	01-1826-001-O	15777	1	#57 Stone	20.72	21.00	435.12	0.00	0.00	0.00	0.00	435.12
Subtotal:						41.67	Ton	\$875.07		\$0.00	\$0.00	\$0.00	\$875.07
Invoice Total						41.67		\$875.07		\$0.00	\$0.00	\$0.00	\$875.07

Total Invoice ---- > \$875.07

Central State Aggregates, LLC

P.O. Box 100
Crystal Springs, FL 33524
813-788-0454

NON-FDOT

Date: 10/16/2018 Time: 10:07:44AM

Location: Pit #14-262

Customer: RIPA RIPA & ASSOCIATES

Order: 15887 CYPRESS PRESERVE PH2A

P.O.:

Product: 57 #57 Stone 20.72 Ton

Carrier: 868 CARIBBEAN HAULING, INC.

Vehicle: CH7079 CH7079

Received:

COPY 1 CUSTOMER

Ticket No.: 1094579

REPRINT

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	68940	34.47	31.27
Tare	27500 *	13.75 *	12.47 *
Net	41440	20.72	18.80

* P.T.

Ordered	0.00	
Received	0.00	
Remaining	0.00	4.35
Today:	41.67	Loads: 2

Weighmaster: Nancy Riley

Central State Aggregates, LLC

P.O. Box 100
Crystal Springs, FL 33524
813-788-0454

NON-FDOT

Date: 10/16/2018 Time: 10:07:44AM

Location: Pit #14-262

Customer: RIPA RIPA & ASSOCIATES

Order: 15887 CYPRESS PRESERVE PH2A

P.O.:

Product: 57 #57 Stone 20.72 Ton

Carrier: 868 CARIBBEAN HAULING, INC.

Vehicle: CH7079 CH7079

Received:

COPY 2 CARRIER

Ticket No.: 1094579

REPRINT

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	68940	34.47	31.27
Tare	27500 *	13.75 *	12.47 *
Net	41440	20.72	18.80

* P.T.

Ordered	0.00	
Received	0.00	
Remaining	0.00	4.35
Today:	41.67	Loads: 2

Weighmaster: Nancy Riley

Central State Aggregates, LLC

P.O. Box 100
Crystal Springs, FL 33524
813-788-0454

NON-FDOT

Date: 10/16/2018 Time: 10:07:44AM

Location: Pit #14-262

Customer: RIPA RIPA & ASSOCIATES

Order: 15887 CYPRESS PRESERVE PH2A

P.O.:

Product: 57 #57 Stone 20.72 Ton

Carrier: 868 CARIBBEAN HAULING, INC.

Vehicle: CH7079 CH7079

Received:

COPY 3 FILE

Ticket No.: 1094579

REPRINT

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	68940	34.47	31.27
Tare	27500 *	13.75 *	12.47 *
Net	41440	20.72	18.80

* P.T.

Ordered	0.00	
Received	0.00	
Remaining	0.00	4.35
Today:	41.67	Loads: 2

Weighmaster: Nancy Riley

Central State Aggregates, LLC

P.O. Box 100
Crystal Springs, FL 33524
813-788-0454

NON-FDOT

Date: 10/16/2018 Time: 9:45:55AM
Location: Pit #14-262
Customer: RIPA RIPA & ASSOCIATES
Order: 15887 CYPRESS PRESERVE PH2A
P.O.:
Product: 57 #57 Stone

20.95 Ton

Carrier: 868 CARIBBEAN HAULING, INC.
Vehicle: CH7079 CH7079

Received:

COPY 1 CUSTOMER

Ticket No.: **1094570**

REPRINT

	Pounds	Tons	Metric
Gross	69400 [^]	34.70 [^]	31.48 [^]
Tare	27500 [*]	13.75 [*]	12.47 [*]
Net	41900 [^]	20.95 [^]	19.01 [^]

[^] Manual Weight, ^{*} P.T.

Ordered	0.00
Received	0.00
Remaining	0.00
	4.40

Today: 20.95 Loads: 1

Weighmaster: Nancy Riley

Central State Aggregates, LLC

P.O. Box 100
Crystal Springs, FL 33524
813-788-0454

NON-FDOT

Date: 10/16/2018 Time: 9:45:55AM
Location: Pit #14-262
Customer: RIPA RIPA & ASSOCIATES
Order: 15887 CYPRESS PRESERVE PH2A
P.O.:
Product: 57 #57 Stone

20.95 Ton

Carrier: 868 CARIBBEAN HAULING, INC.
Vehicle: CH7079 CH7079

Received:

COPY 2 CARRIER

Ticket No.: **1094570**

REPRINT

	Pounds	Tons	Metric
Gross	69400 [^]	34.70 [^]	31.48 [^]
Tare	27500 [*]	13.75 [*]	12.47 [*]
Net	41900 [^]	20.95 [^]	19.01 [^]

[^] Manual Weight, ^{*} P.T.

Ordered	0.00
Received	0.00
Remaining	0.00
	4.40

Today: 20.95 Loads: 1

Weighmaster: Nancy Riley

Central State Aggregates, LLC

P.O. Box 100
Crystal Springs, FL 33524
813-788-0454

NON-FDOT

Date: 10/16/2018 Time: 9:45:55AM
Location: Pit #14-262
Customer: RIPA RIPA & ASSOCIATES
Order: 15887 CYPRESS PRESERVE PH2A
P.O.:
Product: 57 #57 Stone

20.95 Ton

Carrier: 868 CARIBBEAN HAULING, INC.
Vehicle: CH7079 CH7079

Received:

COPY 3 FILE

Ticket No.: **1094570**

REPRINT

	Pounds	Tons	Metric
Gross	69400 [^]	34.70 [^]	31.48 [^]
Tare	27500 [*]	13.75 [*]	12.47 [*]
Net	41900 [^]	20.95 [^]	19.01 [^]

[^] Manual Weight, ^{*} P.T.

Ordered	0.00
Received	0.00
Remaining	0.00
	4.40

Today: 20.95 Loads: 1

Weighmaster: Nancy Riley

Invoice

Danielle Fence Mfg. Co., Inc.

4855 State Road 60 W
Mulberry, FL 33860

Phone: 863-3182
Fax: 863-425-5676

Invoice: **0062774**

Sales Order No: 075510

Purchase Order No:

Date: 11/14/18

Sold To

CYPRESS PRESERVE COMM. DEV. DIST.
1409 TECH BOULEVARD
SUITE 1
Tampa, FL FL 33619
(813) 623-6777

Ship To

CYPRESS PRESERVE COMM. DEV. DIST.
AREA-A
MOSSY TIMBER BLVD
LAND O LAKES FL 34638

Due Date	Ship Via	FOB	REP	Invoice Terms
11/14/18	COMPLETE 1/8/2018		MARC GLOGOWER	PRE-PAID

Qty	Description	Unit price	Gross amount
1	25-PVCINSTALL PVC FENCE INSTALLED AREA A TAKE DOWN 56' DAMAGED PVC FENCE AND REPLACE WITH FOLLOWING 4-5" X 5" X 9' LINE POST 5-1-1/2" x 5-1/2" x 95" TOP RAIL 5-2" x 7" x 95" BOTTOM RAIL 3 ADDITIONAL TOP RAILS	1590.00	1590.00
			78.00

539w
4/605

NOV 19 2018

Job# _____ Code _____
 GL# _____ Category _____
 Rec'd _____
 Date _____
 Approved _____ Date _____
 PO or SO# _____

NOTES

Subtotal:	1668.00
Total discount:	0.00
Total freight:	0.00
Sales Tax:	0.00
TOTAL:	1668.00

Approved By: _____ Date: _____

District Invoices

From: Anna Lyalina
Sent: Wednesday, November 21, 2018 10:11 AM
To: District Invoices
Subject: FW: Cypress Preserve CDD - Fencing Repairs from Storm Damage - O&M Expenses
Attachments: SKMBT_C554e18112108250.pdf

Morning,
Attached for processing.
Please print the email below as part of back-up as well.
Thank you.

REGARDS,
ANNA LYALINA

SENIOR ASSESSMENTS SPECIALIST
MERITUS DISTRICTS
2005 PAN AM CIRCLE, SUITE 120, TAMPA, FL 33607
TEL: 813.873.7300 EXT. 301 FAX: 813.873.7070
ANNA.LYALINA@MERITUSCORP.COM

www.merituscorp.com

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From: Penny Clark <pclark@ripaconstruction.com>
Sent: Wednesday, November 21, 2018 8:36 AM
To: Anna Lyalina <anna.lyalina@merituscorp.com>; Alexandra Wolfe <alexandra.wolfe@merituscorp.com>
Subject: Cypress Preserve CDD - Fencing Repairs from Storm Damage - O&M Expenses

Anna and Alex: Attached are the proposals, map of areas of damage from recent storm damage and invoicing for fence repairs. I have been on-site and all of the work has been completed. I have reviewed the proposals versus actual invoices and they are all approved. Please process for payment from Operations and Maintenance of the CDD.

Thank you and Happy Thanksgiving!

Penny Clark
Project Coordinator



RIPA & Associates 1409 Tech Boulevard . Suite 1 . Tampa, FL 33619
Main (813) 623-6777 . Direct (813) 620-6966 . Fax (813) 663-6722 . Cell (813) 714-1957
Email: pclark@ripaconstruction.com . Web Site: www.ripaconstruction.com

From: Jennifer Rivenbark [<mailto:JenniferR@daniellefence.net>]
Sent: Tuesday, November 06, 2018 2:43 PM
To: Penny Clark

Cc: Stephanie Warren; Paul Miller; Marc Glogower
Subject: RIPA - Cypress Preserve repair quote

Penny, please see the attached as per our conversation yesterday, let me know if I need to make any changes to the billing, much appreciated

Jennifer Rivenbark

Commercial Sales Manager



Toll Free: 800.255.6794 Ext. 1224

Polk: 863.425.3182 | Hillsborough: 813.681.6181 | Fax: 863.425.5676

JenniferR@DanielleFence.net • www.DanielleFence.com

Invoice

Danielle Fence Mfg. Co., Inc.

4855 State Road 60 W
Mulberry, FL 33860

Phone: 863-3182

Fax: 863-425-5676

Invoice: **0062775**

Sales Order No: 075561

Purchase Order No:

Date: 11/14/18

Sold To

CYPRESS PRESERVE COMM. DEV. DIST.
1409 TECH BOULEVARD
SUITE 1
Tampa, FL FL 33619
(813) 623-6777

Ship To

CYPRESS PRESERVE COMM. DEV. DIST.
AREA-B
MOSSY TIMBER BLVD
LAND O LAKES FL 34638

Due Date	Ship Via	FOB	REP	Invoice Terms
11/14/18	COMPLETE 1/8/2018		MARC GLOGOWER	PRE-PAID

Qty	Description	Unit price	Gross amount
1	25-PVCINSTALL PVC FENCE INSTALLED AREA-B TAKE DOWN 240' DAMAGED PVC FENCE AND REPLACE WITH FOLLOWING NEW MATERIAL AND INSTALL BACK UP 24-5" X 5" X 9' LAKELAND ALMOND LINE POST 25-2" x 7" x 95" LAKELAND ALMOND BOTTOM RAILS 2 ADDITIONAL LAKELAND LINE POST	5141.00	5141.00
			170.00

53900
4065
D

Date: _____
Qty: _____
Price: _____
Total: _____
Date: NOV 13 2018
Approved: _____
FO or SOI: _____

NOTES

Subtotal: 5311.00
Total discount: 0.00
Total freight: 0.00
Sales Tax: 0.00
TOTAL: 5311.00

Approved By: _____

Date: _____

Invoice

Danielle Fence Mfg. Co., Inc.

4855 State Road 60 W
Mulberry, FL 33860

Phone: 863-3182
Fax: 863-425-5676

Invoice: **0062776**

Sales Order No: 075562

Purchase Order No:

Date: 11/14/18

Sold To

CYPRESS PRESERVE COMM. DEV. DIST.
1409 TECH BOULEVARD
SUITE 1
Tampa, FL FL 33619
(813) 623-6777

Ship To

CYPRESS PRESERVE COMM. DEV. DIST.
AREA-C
MOSSY TIMBER BLVD
LAND O LAKES FL 34638

Due Date	Ship Via	FOB	REP	Invoice Terms
11/14/18	COMPLETE 1/8/2018		MARC GLOGOWER	PRE-PAID

Qty	Description	Unit price	Gross amount
1	25-PVCINSTALL PVC FENCE INSTALLED AREA C INSTALL 48' OF DAMAGED PVC ENCE AND REPLACE WITH THE FOLLOWING NEW MATERIAL 2-1-1/2" x 5-1/2" x 95" LAKELAND ALMOND TOP RAIL	760.00	760.00

53900
4605 BV

Job# _____ Code _____
GL# _____ Category _____
Rec'd _____ NOV 14 2018
Disc _____
Approved _____ Date _____
PO or SO# _____

NOTES

Subtotal: 760.00
Total discount: 0.00
Total freight: 0.00
Sales Tax: 0.00
TOTAL: 760.00

Approved By: _____

Date: _____

Invoice

Danielle Fence Mfg. Co., Inc.

4855 State Road 60 W
Mulberry, FL 33860

Phone: 863-3182
Fax: 863-425-5676

Invoice: **0062777**
Sales Order No: 075563
Purchase Order No:
Date: 11/14/18

Sold To

CYPRESS PRESERVE COMM. DEV. DIST.
1409 TECH BOULEVARD
SUITE 1
Tampa, FL FL 33619
(813) 623-6777

Ship To

CYPRESS PRESERVE COMM. DEV. DIST.
AREA-D
MOSSY TIMBER BLVD
LAND O LAKES FL 34638

Due Date	Ship Via	FOB	REP	Invoice Terms
11/14/18	COMPLETE 1/8/2018		MARC GLOGOWER	PRE-PAID

Qty	Description	Unit price	Gross amount
1	25-PVCINSTALL PVC FENCE INSTALLED AREA D TAKE DOWN 88" DAMAGED PVC FENCE AND REPLACE WITH FOLLOWING NEW MATERIALS AND INSTALL BACK UP 11-5" X 5" X 9' LAKELAND ALMOND LINE POST 2-1-1/2" x 5-1/2" x 95" LAKELAND ALMOND TOP RAILS 7-2" x 7" x 95" LAKELAND ALMOND BOTTOM RAIL	2700.00	2700.00

Handwritten: 4605 539W

Job# _____ Code _____
GL# _____ Category _____
Rev'd _____
Date _____
Approved _____ Date _____
PG of 508 _____

NOV 19 2018

NOTES

Subtotal: 2700.00
Total discount: 0.00
Total freight: 0.00
Sales Tax: 0.00
TOTAL: 2700.00

Approved By: _____

Date: _____

Invoice

Danielle Fence Mfg. Co., Inc.

4855 State Road 60 W
Mulberry, FL 33860

Phone: 863-3182
Fax: 863-425-5876

Invoice: **0062778**

Sales Order No: 075564

Purchase Order No:

Date: 11/14/18

Sold To

CYPRESS PRESERVE COMM. DEV. DIST.
1409 TECH BOULEVARD
SUITE 1
Tampa, FL FL 33619
(813) 623-6777

Ship To

CYPRESS PRESERVE COMM. DEV. DIST.
AREA-E
MOSSY TIMBER BLVD
LAND O LAKES FL 34638

Due Date	Ship Via	FOB	REP	Invoice Terms
11/14/18	COMPLETE 1/8/2018		MARC GLOGOWER	PRE-PAID

Qty	Description	Unit price	Gross amount
1	25-PVCINSTALL PVC FENCE INSTALLED AREA E INSTALL 24' OF DAMAGED PVC FENCE AND REPLACE WITH FOLLOWING NEW MATERIAL	375.20	375.20

2-1-1/2" x 5-1/2" x 95" LAKELAND ALMOND TOP RAIL

Job# _____ Code _____
Est# _____ Company _____
Rec'd _____
Date _____
Approved _____ Date _____
PO or S/O _____

53900
4600
RS

NOV 19 2018

NOTES

Subtotal:	375.20
Total discount:	0.00
Total freight:	0.00
Sales Tax:	0.00
TOTAL:	375.20

Approved By: _____

Date: _____



ECOLOGICAL CONSULTANTS, INC.

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

INVOICE

November 8, 2018

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

Received

NOV 13 2018

RE: INVOICE #11415 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 November 7, 2018. If you have any questions, please contact my office as soon as possible.

Sincerely,

Donald R. Richardson, Ph.D., CEP

DRR/sec

53900
4307
M

REVIEWEDdthomas 12/7/2018



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

INVOICE

Remit To:

3030 Starkey Boulevard
New Port Richey, FL 34655

CDP
OK TO Pay
PC 11/13/18

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

Date: October 30, 2018
Project Number: 2016-026E
Invoice Number: 39236
Invoice Period: 9/29/2018 to 10/26/2018

Project: Cypress Preserve - CDD Assistance

SERVICES PERFORMED:

Miscellaneous Services (0901)

1. Processing Construction Requisition Payment.
2. Breakdown of lot types for each sub-phase. ✓

Description	Hours	Rate	Cost
District Engineer	4.00	\$160.00	\$640.00
		Subtotal:	\$640.00

Total Invoice Amount: \$640.00

51300
3103
M

Paul E. Skidmore, P.E.

REVIEWEDdthomas 12/7/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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

INVOICE

Invoice Number: 8744
Invoice Date: Oct 31, 2018
Page: 1

Bill To:

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

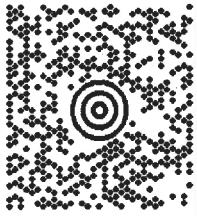

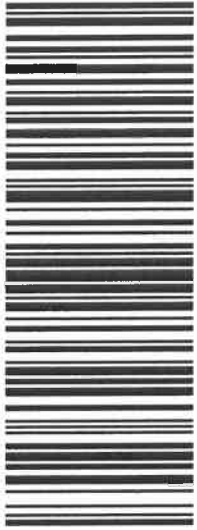

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		10/31/18

Quantity	Item	Description	Unit Price	Amount
		Express Delivery Service - 10/12/18		5.78

Subtotal	5.78
Sales Tax	
Total Invoice Amount	5.78
Payment/Credit Applied	
TOTAL	5.78

REVIEWEDthomas 12/7/2018

ANNA LYALINA 8133975120 MERITUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607	0.5 LBS LTR	1 OF 1
SHIP TO: LOCKBOX SERVICES-12-2657 8138737300 US BANK, NA - CDD 1200 ENERGY PARK DRIVE EP-MN-01LB SAINT PAUL MN 55108		
	MN 554 9-02 	
UPS 2ND DAY AIR A.M. 2A TRACKING #: 1Z A7E 454 07 9727 2824		
		
BILLING: P/P		
Reference No.1: ups 10.12.18		
XOL 18-09-09 NW45 03.0A 07/2018 		

5.78

INVOICE



Ship CYPRESS PRESERVE
To: 18728 MOSSY TIMBER BLVD
LAND O LAKES FL 34638
USA

Received
OCT 22 2018

Ph: (417) 354-2241

ISO 9001 Certified

Tax I.D. 431595099

Bill CYPRESS PRESERVE CDD
To: C/O MERITUS DISTRICTS
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607
USA

Remit To:
MIRACLE RECREATION
PO BOX 734154
DALLAS, TX 75373-4154

Sold By: R0093 - MILLER RECREATION EQUIP.		Account Terms: Net 30		Currency: USD
Customer Acct#	Customer PO #	Invoice No.	Work Order	Invoice Date
3360K02		805185	MR00108815	10/16/2018
Qty	Part #	Line Description	Unit Price	Ext Price
1	714999	INSTALLATION KIT KC	\$ 0.00	\$ 0.00
9	7145494	POST 5"OD 11 GA WALL X 124" 4' DECKS	\$ 264.00	\$ 2,376.00
10	714552	POST 5"OD X 136" 3'-5' DECKS	\$ 281.00	\$ 2,810.00
2	7145029	DECK SQUARE ATTACHES TO 4 POSTS	\$ 908.00	\$ 1,816.00
1	7147234W9	BRIDGE WIDE BURMA 4' MT II	\$ 1,561.00	\$ 1,561.00
2	7145019	DECK TRIANGLE ATTACHES TO 3 POSTS MT II	\$ 634.00	\$ 1,268.00
1	714856L9A	RAMP 90 DEG LEVEL BETWEEN DECKS W/ARCH	\$ 2,438.00	\$ 2,438.00
1	714719	CLIMBER CLIFF 3' & 5' DECK	\$ 724.00	\$ 724.00
1	7149765	LADDER BUMPER 5' DECK	\$ 1,294.00	\$ 1,294.00
1	71485149	TRANSFER POINT SQUARE 4' DECK	\$ 2,917.00	\$ 2,917.00
1	7146384	SLIDE GROOVE II 4' DECK	\$ 1,486.00	\$ 1,486.00
1	7148161	WIRE MESH ENCLOSURE	\$ 339.00	\$ 339.00
1	7147284	SLIDE BUMP & GLIDE ONE PIECE 4'	\$ 1,873.00	\$ 1,873.00
1	7146474	ALPHA CLIMBER (4' DECK)	\$ 1,048.00	\$ 1,048.00
1	7148109	STAIR BETWEEN DECKS ADA 1' RISE MT II	\$ 1,001.00	\$ 1,001.00
1	71486345	LADDER HORIZONTAL ONLY 4' LONG	\$ 657.00	\$ 657.00
2	7148135	DECK ENCLOSURE FOR OH CLIMBER ONLY	\$ 423.00	\$ 846.00
2	71481553	END LADDER 3' TOP RUNG FOR OH CLIMBER	\$ 453.00	\$ 906.00
1	7147115	TRY-RING HORIZ "L" ONLY	\$ 929.00	\$ 929.00
1	71475385	OVERHEAD GLIDER 8'	\$ 1,727.00	\$ 1,727.00
1	714782	CRUNCH STATION	\$ 97.00	\$ 97.00
1	714796P1	BELL (POST MOUNT)	\$ 146.00	\$ 146.00
2	714672FR	PLAYCOVER UMBRELLA 12' FR FAB	\$ 2,449.00	\$ 4,898.00
1	7148173B	SINGLE POD SEAT	\$ 434.00	\$ 434.00
2	7145505	POST 5" OD X 219" FOR 5' DECK W/TOPPER	\$ 390.00	\$ 780.00
1	INSTALL	CONTRACT INSTALLATION	\$ 12,672.93	\$ 12,672.93

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES - PLEASE ENCLOSE DUPLICATE COPY OF TERMS INVOICE WITH PAYMENT

Remit To: MIRACLE RECREATION
PO BOX 734154
DALLAS, TX 75373-4154

For questions or to request a copy of an invoice, please email us at accounts.receivable@playpower.com; to expedite your request, please include reference to your customer account number or invoice number in the subject line.

For a copy of product terms and conditions, please visit our website: <http://www.miracle-recreation.com>

Thank you for your business!

INVOICE



Ship CYPRESS PRESERVE
To: 18728 MOSSY TIMBER BLVD
LAND O LAKES FL 34638
USA

Ph: (417) 354-2241

ISO 9001 Certified

Tax I.D. 431595099

Bill CYPRESS PRESERVE CDD
To: C/O MERITUS DISTRICTS
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607
USA

Remit To:
MIRACLE RECREATION
PO BOX 734154
DALLAS, TX 75373-4154

Sold By: R0093 - MILLER RECREATION EQUIP.		Account Terms: Net 30		Currency: USD
Customer Acct#	Customer PO #	Invoice No.	Work Order	Invoice Date
3360K02		805185	MR00108815	10/16/2018
Qty	Part #	Line Description	Unit Price	Ext Price

SALES AMOUNT	\$	47,043.93
DISCOUNT	\$	-10,372.00
TOTAL	\$	36,671.93

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES - PLEASE ENCLOSE DUPLICATE COPY OF TERMS INVOICE WITH PAYMENT

Remit To: MIRACLE RECREATION
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DALLAS, TX 75373-4154

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Thank you for your business!

INVOICE



Ship CYPRESS PRESERVE
To: 18728 MOSSY TIMBER BLVD
LAND O LAKES FL 34638
USA

Ph: (417) 354-2241

ISO 9001 Certified

Tax I.D. 431595099

Bill CYPRESS PRESERVE CDD
To: C/O MERITUS DISTRICTS
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607
USA

Received
OCT 22 2018

Remit To:
MIRACLE RECREATION
PO BOX 734154
DALLAS, TX 75373-4154

Sold By:		R0093 - MILLER RECREATION EQUIP.		Account Terms:		Net 30		Currency:		USD	
Customer Acct#		Customer PO #		Invoice No.		Work Order		Invoice Date			
3360K02				805186		MR00108816		10/16/2018			
Qty	Part #	Line Description					Unit Price	Ext Price			
1	718999	INSTALLATION KIT TC					\$ 0.00	\$ 0.00			
2	7185029	DECK SQUARE ATTACHES TO 4 POSTS MT II					\$ 730.00	\$ 1,460.00			
1	718700	SLIDE SIDE-BY-SIDE W/CANOPY 3' DECK					\$ 1,478.00	\$ 1,478.00			
1	7188153	LADDER VERTICAL 3' DECK					\$ 411.00	\$ 411.00			
1	71877431	BONGO STEPS TO 3' DECK W/HAND SUPPORTS					\$ 1,114.00	\$ 1,114.00			
1	7189763	LADDER BUMPER 3' DECK					\$ 808.00	\$ 808.00			
1	7189071	SLIDE "L" RH 3' DECK					\$ 993.00	\$ 993.00			
1	71885139	TRANSFER POINT SQUARE 3' DECK					\$ 2,423.00	\$ 2,423.00			
1	71866912P	PLAYCOVER PYRAMID 12 X 12 F/TC SQ DK					\$ 4,100.00	\$ 4,100.00			
1	718796P1	BELL (POST MOUNT)					\$ 146.00	\$ 146.00			
1	718900P1	STEERING WHEEL (POST MOUNT)					\$ 146.00	\$ 146.00			
4	7185503	POST 3-1/2"OD X 200" FOR 3' DK W/TOPPER					\$ 199.00	\$ 796.00			
2	7185493	POST 3-1/2"OD X 106" 3' DECKS					\$ 137.00	\$ 274.00			
1	INSTALL	CONTRACT INSTALLATION					\$ 12,672.93	\$ 12,672.93			
							SALES AMOUNT	\$ 26,821.93			
							DISCOUNT	\$ -4,250.00			
							TOTAL	\$ 22,571.93			

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES - PLEASE ENCLOSE DUPLICATE COPY OF TERMS INVOICE WITH PAYMENT

Remit To: MIRACLE RECREATION
PO BOX 734154
DALLAS, TX 75373-4154

For questions or to request a copy of an invoice, please email us at accounts.receivable@playpower.com; to expedite your request, please include reference to your customer account number or invoice number in the subject line.

For a copy of product terms and conditions, please visit our website: <http://www.miracle-recreation.com>

Thank you for your business!



EFFECTIVE: OCTOBER 1, 2018

Please note that effective October 1, 2018 our remittance address for payments is changing. Please make all appropriate updates to your records.

**Miracle Recreation Equipment
PO Box 734154
Dallas, TX 75373-4154**

We encourage all customers to remit by ACH/EFT and will provide that information upon request.

Please email us at accounts.receivable@playpower.com to coordinate electronic payment transfer or if you have any questions.

Thank you for your business!

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO:	3	Distribution to:
Cypress Preserve CDD	Cypress Preserve Phs 2A			<input type="checkbox"/> OWNER
2005 Pan Am Circle Dr, Ste 120				<input type="checkbox"/> ENGINEER
Tampa, FL 33607		PERIOD TO:	10/31/18	<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	VIA ENGINEER:			<input type="checkbox"/>
RIPA & Associates, LLC	Florida Design Consultants	PROJECT NOS:	01-1826	<input type="checkbox"/>
1409 Tech Blvd., Ste. 1	3030 Starkey Blvd.			
Tampa, FL 33619	New Port Richey, FL 34655	CONTRACT DATE:	RA181060	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

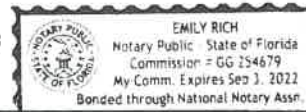
1. ORIGINAL CONTRACT SUM	\$ 2,060,487.20
2. NET CHANGES BY CHANGE ORDERS	\$ (255,141.60)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,805,345.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,319,073.10
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 131,907.34
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 131,907.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,187,165.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,052,856.05
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 134,309.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 618,179.84
10. PREVIOUS APPLICATIONS UNPAID	\$ 0.00
11. TOTAL AMOUNT UNPAID TO DATE	\$ 134,309.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$255,141.60
TOTALS	\$0.00	\$255,141.60
NET CHANGES by Change Order	(\$255,141.60)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager Date: 10/24/18
 State of: Florida County of: Hillsborough
 Subscribed and sworn to before me this 24th day of October, 2018
 Notary Public: Emily Rich
 My Commission expires:



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 134,309.71

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: [Signature] Date: 11-2-18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATION FOR PAYMENT • 1992 EDITION • AIA • ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-6282

Cypress Preserve Phs 2A

APPLICATION FOR PAYMENT

PAY APP
FROM
TO3
10/1/18
10/31/18

RIPA & ASSOCIATES PROJECT # 01-1826

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE				
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
	SCHEDULE														
	GENERAL CONDITIONS PH 2A/3A														
1	Mobilization	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$1,950.00	
2	NPDES Compliance	1.00	LS	\$5,500.00	\$5,500.00	0.50	0.50	1.00	\$2,750.00	\$2,750.00	\$5,500.00	100%	\$0.00	\$550.00	
3	Maintenance Of Traffic	1.00	LS	\$900.00	\$900.00	0.50	0.50	1.00	\$450.00	\$450.00	\$900.00	100%	\$0.00	\$90.00	
4	Construction Entrance	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00	
5	Stilt Fence	9,500.00	LF	\$1.20	\$11,400.00	0.00	9500.00	9500.00	\$0.00	\$11,400.00	\$11,400.00	100%	\$0.00	\$1,140.00	
6	Floating Turbidity Barrier	-	LF	\$8.70	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
7	Anchor Block Retaining Wall - No Handrail (2A)	332.00	LF	\$98.00	\$32,536.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$32,536.00	\$0.00	
8	Anchor Block Retaining Wall - No Handrail (3A)	730.00	LF	\$98.00	\$71,540.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$71,540.00	\$0.00	
	TOTAL GENERAL CONDITIONS PH 2A/3A				\$144,476.00				\$3,200.00	\$37,200.00	\$40,400.00	28%	\$104,076.00	\$4,040.00	
	EARTHWORK PH 2A														
1	Clearing/Disc	31.00	AC	\$680.00	\$21,080.00	0.00	31.00	31.00	\$0.00	\$21,080.00	\$21,080.00	100%	\$0.00	\$2,108.00	
2	Fence Removal	-	LF	\$1.50	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
3	Strip / Demuck	-	CY	\$4.35	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
4	Cut/Fill & Compact Site	22,000.00	CY	\$2.95	\$64,900.00	0.00	22000.00	22000.00	\$0.00	\$64,900.00	\$64,900.00	100%	\$0.00	\$6,490.00	
5	Sod (2' Back of Curb)	715.00	SY	\$2.40	\$1,716.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,716.00	\$0.00	
6	Sod (Pond Banks/swales/common areas)	6,500.00	SY	\$2.40	\$15,600.00	0.00	6500.00	6500.00	\$0.00	\$15,600.00	\$15,600.00	100%	\$0.00	\$1,560.00	
7	Seed & Mulch (Lots)	40,500.00	SY	\$0.30	\$12,160.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,160.00	\$0.00	
8	Seed & Mulch (Right of Way)	3,950.00	SY	\$0.30	\$1,185.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,185.00	\$0.00	
9	Final Grading	1.00	LS	\$15,000.00	\$15,000.00	0.25	0.00	0.25	\$3,750.00	\$0.00	\$3,750.00	25%	\$11,250.00	\$375.00	
10	Dewatering For Earthwork	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$1,100.00	
	TOTAL EARTHWORK PH 2A				\$142,631.00				\$3,750.00	\$112,580.00	\$116,330.00	82%	\$26,301.00	\$11,633.00	
	EARTHWORK PH 3A MASS GRADING														
1	Cut/Fill & Compact Site (Phase 3A)	75,500.00	CY	\$2.95	\$222,725.00	0.00	75500.00	75500.00	\$0.00	\$222,725.00	\$222,725.00	100%	\$0.00	\$22,272.50	
2	Sod (Pond Banks/swales/common areas)	15,500.00	SY	\$2.40	\$37,200.00	15500.00	0.00	15500.00	\$37,200.00	\$0.00	\$37,200.00	100%	\$0.00	\$3,720.00	
3	Seed & Mulch (Lots/Phase 3A)	88,000.00	SY	\$0.30	\$26,400.00	88000.00	0.00	88000.00	\$26,400.00	\$0.00	\$26,400.00	100%	\$0.00	\$2,640.00	
4	Dewatering For Earthwork	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$35,500.00	\$35,500.00	100%	\$0.00	\$3,550.00	
	TOTAL EARTHWORK PH 3A MASS GRADING				\$321,825.00				\$63,600.00	\$258,225.00	\$321,825.00	100%	\$0.00	\$32,182.50	
	PAVING PH 2A														
1	1 1/2" Asphaltic Concrete (Type SP-12.5)	4,875.00	SY	\$8.75	\$42,656.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$42,656.25	\$0.00	
2	8" Crushed Concrete Base (LBR 100)	4,875.00	SY	\$11.30	\$55,087.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$55,087.50	\$0.00	
3	12" Type "B" Stabilized Subgrade (LBR 40)	4,875.00	SY	\$8.40	\$31,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$31,200.00	\$0.00	
4	Miami Curb & Gutter W/Stabilization	3,390.00	LF	\$11.80	\$40,002.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$40,002.00	\$0.00	
5	5' X 4" Concrete Sidewalk	780.00	SF	\$5.30	\$4,134.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,134.00	\$0.00	
6	Signage	1.00	LS	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00	

Cypress Preserve Phs 2A

APPLICATION FOR PAYMENT

PAY APP
FROM
TO3
10/1/18
10/31/18

RPA & ASSOCIATES PROJECT # 01-1826

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE									TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			BASE CONTRACT			ESTIMATED QUANTITY											
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE									
7	Demo T-Type Turnaround	1.00	EA	\$435.00	\$435.00	0.00	1.00	1.00	\$0.00	\$435.00	\$435.00	100%	\$0.00	\$43.50			
8	T-Type Turnaround	1.00	EA	\$2,950.00	\$2,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,950.00	\$0.00			
9	Demo Dead End Barricades	1.00	EA	\$125.00	\$125.00	0.00	1.00	1.00	\$0.00	\$125.00	\$125.00	100%	\$0.00	\$12.50			
10	Dead End Barricades	1.00	EA	\$905.00	\$905.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$905.00	\$0.00			
	TOTAL PAVING PH 2A				\$178,494.75				\$0.00	\$560.00	\$560.00	0%	\$177,934.75	\$56.00			
	STORM SEWER PH 2A																
1	18" HDPE STORM	90.00	LF	\$27.00	\$2,430.00	31.50	58.50	90.00	\$850.50	\$1,579.50	\$2,430.00	100%	\$0.00	\$243.00			
2	36" HDPE STORM	320.00	LF	\$57.00	\$18,240.00	112.00	208.00	320.00	\$6,384.00	\$11,856.00	\$18,240.00	100%	\$0.00	\$1,824.00			
3	18" Class III RCP Storm	108.00	LF	\$33.35	\$3,601.80	37.80	70.20	108.00	\$1,260.63	\$2,341.17	\$3,601.80	100%	\$0.00	\$360.18			
4	24" Class III RCP Storm	40.00	LF	\$45.00	\$1,800.00	14.00	26.00	40.00	\$630.00	\$1,170.00	\$1,800.00	100%	\$0.00	\$180.00			
5	30" Class III RCP Storm	616.00	LF	\$59.15	\$36,436.40	215.60	400.40	616.00	\$12,752.74	\$23,683.66	\$36,436.40	100%	\$0.00	\$3,643.64			
6	18" X 30" Class III ERCP	48.00	LF	\$93.00	\$4,464.00	16.80	31.20	48.00	\$1,562.40	\$2,901.60	\$4,464.00	100%	\$0.00	\$446.40			
7	Pasco County Type 2 Curb Inlet	10.00	EA	\$3,700.00	\$37,000.00	3.50	6.50	10.00	\$12,950.00	\$24,050.00	\$37,000.00	100%	\$0.00	\$3,700.00			
8	Storm Manhole	2.00	EA	\$3,450.00	\$6,900.00	0.70	1.30	2.00	\$2,415.00	\$4,485.00	\$6,900.00	100%	\$0.00	\$690.00			
9	Control Structure Type "D"	1.00	EA	\$3,450.00	\$3,450.00	0.35	0.65	1.00	\$1,207.50	\$2,242.50	\$3,450.00	100%	\$0.00	\$345.00			
10	18" FES	2.00	EA	\$975.00	\$1,950.00	0.70	1.30	2.00	\$682.50	\$1,287.50	\$1,950.00	100%	\$0.00	\$195.00			
11	36" FES	2.00	EA	\$1,900.00	\$3,800.00	0.70	1.30	2.00	\$1,330.00	\$2,470.00	\$3,800.00	100%	\$0.00	\$380.00			
12	RIP RAP AT END SECTION	4.00	EA	\$1,750.00	\$7,000.00	0.00	4.00	4.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$700.00			
13	Dewatering	1.00	LS	\$9,500.00	\$9,500.00	0.00	1.00	1.00	\$0.00	\$9,500.00	\$9,500.00	100%	\$0.00	\$950.00			
14	Storm Sewer Testing	1.00	LS	\$5,300.00	\$5,300.00	0.50	0.00	0.50	\$2,650.00	\$0.00	\$2,650.00	50%	\$2,650.00	\$285.00			
	TOTAL STORM SEWER PH 2A				\$141,872.20				\$44,675.27	\$94,546.93	\$139,222.20	98%	\$2,650.00	\$13,922.22			
	STORM SEWER PH 3A MASS GRADING																
1	24" HDPE STORM	40.00	LF	\$37.15	\$1,486.00	14.00	26.00	40.00	\$520.10	\$885.90	\$1,486.00	100%	\$0.00	\$148.60			
2	36" HDPE STORM	40.00	LF	\$57.00	\$2,280.00	14.00	26.00	40.00	\$798.00	\$1,482.00	\$2,280.00	100%	\$0.00	\$228.00			
3	48" HDPE STORM	40.00	LF	\$87.00	\$3,480.00	14.00	26.00	40.00	\$1,218.00	\$2,262.00	\$3,480.00	100%	\$0.00	\$348.00			
4	24" Class III RCP Storm	96.00	LF	\$45.00	\$4,320.00	33.60	62.40	96.00	\$1,512.00	\$2,808.00	\$4,320.00	100%	\$0.00	\$432.00			
5	TYPE H GRATE INLET	1.00	EA	\$4,150.00	\$4,150.00	0.35	0.65	1.00	\$1,452.50	\$2,697.50	\$4,150.00	100%	\$0.00	\$415.00			
6	Storm Manhole	3.00	EA	\$3,450.00	\$10,350.00	1.05	1.95	3.00	\$3,622.50	\$6,727.50	\$10,350.00	100%	\$0.00	\$1,035.00			
7	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,500.00	\$10,500.00	0.35	0.65	1.00	\$3,675.00	\$6,825.00	\$10,500.00	100%	\$0.00	\$1,050.00			
8	48" FES	1.00	EA	\$2,850.00	\$2,850.00	0.35	0.65	1.00	\$997.50	\$1,852.50	\$2,850.00	100%	\$0.00	\$285.00			
9	24" FES	3.00	EA	\$1,050.00	\$3,150.00	1.05	1.95	3.00	\$1,102.50	\$2,047.50	\$3,150.00	100%	\$0.00	\$315.00			
10	RIP RAP AT END SECTION	2.00	EA	\$1,800.00	\$3,600.00	1.00	1.00	2.00	\$1,800.00	\$1,800.00	\$3,600.00	100%	\$0.00	\$360.00			
11	Dewatering	1.00	LS	\$1,400.00	\$1,400.00	0.00	1.00	1.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$140.00			
12	Storm Sewer Testing	1.00	LS	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$900.00	100%	\$0.00	\$90.00			
	TOTAL STORM SEWER PH 3A MASS GRADING				\$48,466.00				\$17,598.10	\$30,867.90	\$48,466.00	100%	\$0.00	\$4,846.60			
	SANITARY SEWER PH 2A																

Cypress Preserve Phs 2A

APPLICATION FOR PAYMENT

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10/31/18

RIPA & ASSOCIATES PROJECT # 01-1826

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH	10% RETAINAGE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
1	Connect To Existing Sanitary	1.00	EA	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$230.00
2	8" PVC Pipe (0'-6' Cut)	407.00	LF	\$14.75	\$6,003.25	0.00	407.00	407.00	\$0.00	\$6,003.25	\$6,003.25	100%	\$0.00	\$600.33
3	8" PVC Pipe (6'-6' Cut)	317.00	LF	\$15.75	\$4,992.75	0.00	317.00	317.00	\$0.00	\$4,992.75	\$4,992.75	100%	\$0.00	\$499.28
4	8" PVC Pipe (8'-10' cut)	424.00	LF	\$18.85	\$7,188.80	0.00	424.00	424.00	\$0.00	\$7,188.80	\$7,188.80	100%	\$0.00	\$718.88
5	8" PVC Pipe (10'-12' cut)	632.00	LF	\$18.55	\$11,723.60	0.00	632.00	632.00	\$0.00	\$11,723.60	\$11,723.60	100%	\$0.00	\$1,172.36
6	Manhole (0'-6' Cut)	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00
7	Manhole (6'-8' Cut)	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$285.00
8	Manhole (8'-10' cut)	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
9	Manhole (10'-12' cut)	3.00	EA	\$3,450.00	\$10,350.00	0.00	3.00	3.00	\$0.00	\$10,350.00	\$10,350.00	100%	\$0.00	\$1,035.00
10	Single Service	9.00	EA	\$420.00	\$3,780.00	0.00	9.00	9.00	\$0.00	\$3,780.00	\$3,780.00	100%	\$0.00	\$378.00
11	Double Service	23.00	EA	\$575.00	\$13,225.00	0.00	23.00	23.00	\$0.00	\$13,225.00	\$13,225.00	100%	\$0.00	\$1,322.50
12	Dewatering	1.00	LS	\$19,750.00	\$19,750.00	0.00	1.00	1.00	\$0.00	\$19,750.00	\$19,750.00	100%	\$0.00	\$1,975.00
13	Sanitary Sewer TV / Testing	1.00	LS	\$8,500.00	\$8,500.00	0.50	0.00	0.50	\$4,250.00	\$0.00	\$4,250.00	50%	\$4,250.00	\$425.00
	TOTAL SANITARY SEWER PH 2A				\$98,961.40				\$4,250.00	\$90,461.40	\$94,711.40	98%	\$4,250.00	\$8,471.15
	WATER & FIRE DISTRIBUTION PH 2A													
1	Connect To Existing Water Main	1.00	EA	\$945.00	\$945.00	1.00	0.00	1.00	\$945.00	\$0.00	\$945.00	100%	\$0.00	\$94.50
2	Temporary Jumper	1.00	EA	\$1,950.00	\$1,950.00	0.00	1.00	1.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$195.00
3	8" PVC Water Main (DR 18)	1,380.00	LF	\$16.85	\$23,253.00	463.00	897.00	1380.00	\$8,138.55	\$15,114.45	\$23,253.00	100%	\$0.00	\$2,325.30
4	4" PVC Water Main (DR 18)	120.00	LF	\$9.45	\$1,134.00	42.00	78.00	120.00	\$396.90	\$737.10	\$1,134.00	100%	\$0.00	\$113.40
5	2" Watermain	430.00	LF	\$7.80	\$3,354.00	150.50	279.50	430.00	\$1,173.90	\$2,180.10	\$3,354.00	100%	\$0.00	\$335.40
6	8" Gate Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	1.05	1.95	3.00	\$1,365.00	\$2,535.00	\$3,900.00	100%	\$0.00	\$390.00
7	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.35	0.65	1.00	\$190.75	\$354.25	\$545.00	100%	\$0.00	\$54.50
8	8" MJ Bend	20.00	EA	\$265.00	\$5,300.00	7.00	13.00	20.00	\$1,855.00	\$3,445.00	\$5,300.00	100%	\$0.00	\$530.00
9	8" MJ Tee	1.00	EA	\$410.00	\$410.00	0.35	0.65	1.00	\$143.50	\$266.50	\$410.00	100%	\$0.00	\$41.00
10	4" MJ Tee	1.00	EA	\$240.00	\$240.00	0.35	0.65	1.00	\$84.00	\$156.00	\$240.00	100%	\$0.00	\$24.00
11	8" MJ Reducer	2.00	EA	\$330.00	\$660.00	0.70	1.30	2.00	\$231.00	\$429.00	\$660.00	100%	\$0.00	\$66.00
12	4" MJ Reducer	1.00	EA	\$180.00	\$180.00	0.35	0.65	1.00	\$63.00	\$117.00	\$180.00	100%	\$0.00	\$18.00
13	Fire Hydrant Assembly (w/ gv & box)	2.00	EA	\$3,900.00	\$7,800.00	0.70	1.30	2.00	\$2,730.00	\$5,070.00	\$7,800.00	100%	\$0.00	\$780.00
14	Single Service Short	5.00	EA	\$270.00	\$1,350.00	1.75	3.25	5.00	\$472.50	\$877.50	\$1,350.00	100%	\$0.00	\$135.00
15	Double Service Short	15.00	EA	\$345.00	\$5,175.00	5.25	9.75	15.00	\$1,811.25	\$3,363.75	\$5,175.00	100%	\$0.00	\$517.50
16	Single Service Long	2.00	EA	\$350.00	\$700.00	0.70	1.30	2.00	\$245.00	\$455.00	\$700.00	100%	\$0.00	\$70.00
17	Double Service Long	8.00	EA	\$440.00	\$3,520.00	2.80	5.20	8.00	\$1,232.00	\$2,288.00	\$3,520.00	100%	\$0.00	\$352.00
18	2" Blow-off Valve	1.00	EA	\$1,300.00	\$1,300.00	0.35	0.65	1.00	\$455.00	\$845.00	\$1,300.00	100%	\$0.00	\$130.00
19	Chlorine Injection Point	1.00	EA	\$290.00	\$290.00	0.35	0.65	1.00	\$101.50	\$188.50	\$290.00	100%	\$0.00	\$29.00
20	Sample Point	3.00	EA	\$260.00	\$780.00	1.05	1.95	3.00	\$273.00	\$507.00	\$780.00	100%	\$0.00	\$78.00
21	Water System Pressure Test	1.00	LS	\$4,900.00	\$4,900.00	0.25	0.00	0.25	\$1,125.00	\$0.00	\$1,125.00	25%	\$3,375.00	\$112.50
	TOTAL WATER & FIRE DISTRIBUTION PH 2A				\$67,286.00				\$23,031.85	\$40,879.15	\$63,911.00	95%	\$3,375.00	\$8,381.10

Cypress Preserve Phs 2A

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE									PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE			
												TO DATE	TO DATE	TO DATE
	RECLAIMED WATERMAIN 2A													
1	Connect To Existing	1.00	EA	\$4,400.00	\$4,400.00	1.00	0.00	1.00	\$4,400.00	\$0.00	\$4,400.00	100%	\$0.00	\$440.00
2	6" PVC Reclaimed Main(DR 18)	960.00	LF	\$12.20	\$11,712.00	336.00	624.00	960.00	\$4,099.20	\$7,612.80	\$11,712.00	100%	\$0.00	\$1,171.20
3	4" PVC Reclaimed Main (DR 18)	520.00	LF	\$9.45	\$4,914.00	182.00	338.00	520.00	\$1,719.90	\$3,194.10	\$4,914.00	100%	\$0.00	\$491.40
4	2" PVC Reclaimed Main (SDR 21)	440.00	LF	\$8.50	\$3,740.00	154.00	286.00	440.00	\$1,309.00	\$2,431.00	\$3,740.00	100%	\$0.00	\$374.00
5	6" Gate Valve Assembly	1.00	EA	\$900.00	\$900.00	0.35	0.65	1.00	\$315.00	\$585.00	\$900.00	100%	\$0.00	\$90.00
6	4" Gate Valve Assembly	1.00	EA	\$735.00	\$735.00	0.35	0.65	1.00	\$257.25	\$477.75	\$735.00	100%	\$0.00	\$73.50
7	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.35	0.65	1.00	\$190.75	\$354.25	\$545.00	100%	\$0.00	\$54.50
8	6" MJ Bend	7.00	EA	\$195.00	\$1,365.00	2.45	4.55	7.00	\$477.75	\$887.25	\$1,365.00	100%	\$0.00	\$136.50
9	6" MJ Tee	1.00	EA	\$300.00	\$300.00	0.35	0.65	1.00	\$105.00	\$195.00	\$300.00	100%	\$0.00	\$30.00
10	4" MJ Tee	1.00	EA	\$240.00	\$240.00	0.35	0.65	1.00	\$84.00	\$156.00	\$240.00	100%	\$0.00	\$24.00
11	4" MJ Reducer	2.00	EA	\$165.00	\$330.00	0.70	1.30	2.00	\$115.50	\$214.50	\$330.00	100%	\$0.00	\$33.00
12	Single Service Short	3.00	EA	\$315.00	\$945.00	1.05	1.95	3.00	\$330.75	\$614.25	\$945.00	100%	\$0.00	\$94.50
13	Double Service Short	12.00	EA	\$500.00	\$6,000.00	4.20	7.80	12.00	\$2,100.00	\$3,900.00	\$6,000.00	100%	\$0.00	\$600.00
14	Single Service Long	5.00	EA	\$415.00	\$2,075.00	1.75	3.25	5.00	\$726.25	\$1,348.75	\$2,075.00	100%	\$0.00	\$207.50
15	Double Service Long	10.00	EA	\$615.00	\$6,150.00	3.50	6.50	10.00	\$2,152.50	\$3,997.50	\$6,150.00	100%	\$0.00	\$615.00
16	Pressure Testing	1.00	LS	\$5,500.00	\$5,500.00	0.50	0.00	0.50	\$2,750.00	\$0.00	\$2,750.00	50%	\$2,750.00	\$275.00
17	Blowoff Assembly	5.00	EA	\$1,300.00	\$6,500.00	1.75	3.25	5.00	\$2,275.00	\$4,225.00	\$6,500.00	100%	\$0.00	\$650.00
	TOTAL RECLAIMED WATERMAIN 2A				\$58,351.00				\$23,407.85	\$30,193.15	\$63,601.00	95%	\$2,750.00	\$5,360.10
	GENERAL CONDITIONS PH 1B													
1	Mobilization	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$1,950.00
2	NPDES Compliance	1.00	LS	\$7,450.00	\$7,450.00	0.25	0.75	1.00	\$1,862.50	\$5,587.50	\$7,450.00	100%	\$0.00	\$745.00
3	Maintenance Of Traffic	1.00	LS	\$1,850.00	\$1,850.00	0.00	1.00	1.00	\$0.00	\$1,850.00	\$1,850.00	100%	\$0.00	\$185.00
4	Construction Entrance	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00
5	Silt Fence	10,400.00	LF	\$1.20	\$12,480.00	0.00	10400.00	10400.00	\$0.00	\$12,480.00	\$12,480.00	100%	\$0.00	\$1,248.00
	TOTAL GENERAL CONDITIONS PH 1B				\$44,380.00				\$1,862.50	\$42,517.50	\$44,380.00	100%	\$0.00	\$4,438.00
	EARTHWORK PH 1B													
1	Disc ROW	1.00	LS	\$3,300.00	\$3,300.00	0.00	1.00	1.00	\$0.00	\$3,300.00	\$3,300.00	100%	\$0.00	\$330.00
2	Sod (2' Back of Curb)	1,270.00	SY	\$2.40	\$3,048.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,048.00	\$0.00
3	Seed & Mulch (Disturbed Lots)	31,750.00	SY	\$0.30	\$9,525.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,525.00	\$0.00
4	Seed & Mulch (Right of Way)	9,870.00	SY	\$0.30	\$2,991.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,991.00	\$0.00
5	Final Grading	1.00	LS	\$17,000.00	\$17,000.00	0.25	0.00	0.25	\$4,250.00	\$0.00	\$4,250.00	25%	\$12,750.00	\$425.00
	TOTAL EARTHWORK PH 1B				\$35,864.00				\$4,250.00	\$3,300.00	\$7,550.00	21%	\$28,314.00	\$755.00
	PAVING 1B													
1	1 1/2" Asphaltic Concrete (Type SP-12.5)	5,185.00	SY	\$8.75	\$45,368.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$45,368.75	\$0.00
2	8" Crushed Concrete Base (LBR 100)	5,185.00	SY	\$10.70	\$55,479.50	\$185.00	0.00	5185.00	\$55,479.50	\$0.00	\$55,479.50	100%	\$0.00	\$5,547.95

Cypress Preserve Pha 2A

APPLICATION FOR PAYMENT

PAY APP
FROM
TO3
10/1/18
10/31/18

RIPA & ASSOCIATES PROJECT # 01-1826

NPA & ASSOCIATES PROJECT # 01-1626															
ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE				
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
3	12" Type "B" Stabilized Subgrade (LBR 40)	5,185.00	SY	\$6.35	\$32,924.75	5185.00	0.00	5185.00	\$32,924.75	\$0.00	\$32,924.75	100%	\$0.00	\$3,292.48	
4	.75" Asphaltic Concrete (Type SP-9.5)	1,965.00	SY	\$9.90	\$19,453.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$19,453.50	\$0.00	
5	2.25" Asphaltic Concrete (Type SP-12.5)	1,965.00	SY	\$12.40	\$24,366.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,366.00	\$0.00	
6	10" Crushed Concrete Base (LBR 100)	1,965.00	SY	\$16.15	\$31,734.75	1965.00	0.00	1965.00	\$31,734.75	\$0.00	\$31,734.75	100%	\$0.00	\$3,173.48	
7	12" Type "B" Stabilized Subgrade (LBR 40)	1,965.00	SY	\$6.35	\$12,477.75	1965.00	0.00	1965.00	\$12,477.75	\$0.00	\$12,477.75	100%	\$0.00	\$1,247.78	
8	Miami Curb & Gutter W/Stabilization	4,315.00	LF	\$11.45	\$49,406.75	4315.00	0.00	4315.00	\$49,406.75	\$0.00	\$49,406.75	100%	\$0.00	\$4,940.68	
9	Type "F" Curb & Gutter W/Stabilization	1,400.00	LF	\$12.80	\$17,920.00	1400.00	0.00	1400.00	\$17,920.00	\$0.00	\$17,920.00	100%	\$0.00	\$1,792.00	
10	Type "D" Curb - Trench	95.00	LF	\$16.90	\$1,605.50	95.00	0.00	95.00	\$1,605.50	\$0.00	\$1,605.50	100%	\$0.00	\$160.55	
11	5' X 4" Concrete Sidewalk	1,130.00	SF	\$4.30	\$4,859.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,859.00	\$0.00	
12	12' X 4" Concrete Sidewalk	8,365.00	SF	\$4.30	\$35,969.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,969.50	\$0.00	
13	ADA Handicap Ramp - 12' Trail	2.00	EA	\$1,400.00	\$2,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00	
14	Signing & Stripping	1.00	LS	\$2,900.00	\$2,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00	
15	T-Type Turnaround	1.00	EA	\$2,950.00	\$2,950.00	1.00	0.00	1.00	\$2,950.00	\$0.00	\$2,950.00	100%	\$0.00	\$295.00	
16	Dead End Barricades	1.00	EA	\$905.00	\$905.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$905.00	\$0.00	
	TOTAL PAVING 1B				\$341,120.75				\$204,499.00	\$0.00	\$204,499.00	60%	\$136,621.75	\$20,449.92	
	STORM SEWER 1B														
1	Connect To Existing	3.00	EA	\$2,250.00	\$6,750.00	0.00	3.00	3.00	\$0.00	\$6,750.00	\$6,750.00	100%	\$0.00	\$675.00	
2	18" Class III RCP Storm	328.00	LF	\$30.50	\$10,004.00	0.00	328.00	328.00	\$0.00	\$10,004.00	\$10,004.00	100%	\$0.00	\$1,000.40	
3	24" Class III RCP Storm	752.00	LF	\$40.90	\$30,756.80	0.00	752.00	752.00	\$0.00	\$30,756.80	\$30,756.80	100%	\$0.00	\$3,075.68	
4	30" Class III RCP Storm	544.00	LF	\$53.55	\$29,131.20	0.00	544.00	544.00	\$0.00	\$29,131.20	\$29,131.20	100%	\$0.00	\$2,913.12	
5	24" HDPE Storm	40.00	LF	\$34.05	\$1,362.00	0.00	40.00	40.00	\$0.00	\$1,362.00	\$1,362.00	100%	\$0.00	\$136.20	
6	19" X 30" Class III ERCP	40.00	LF	\$62.05	\$2,482.00	0.00	40.00	40.00	\$0.00	\$2,482.00	\$2,482.00	100%	\$0.00	\$248.20	
7	Pasco County Type 2 Curb Inlet	14.00	EA	\$3,700.00	\$51,800.00	0.00	14.00	14.00	\$0.00	\$51,800.00	\$51,800.00	100%	\$0.00	\$5,180.00	
8	Pasco County Type 2 Curb Inlet (Complete Top)	1.00	EA	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$250.00	
9	Storm Manhole	5.00	EA	\$2,700.00	\$13,500.00	0.00	5.00	5.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$1,350.00	
10	Type E Grate Inlet	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00	
11	Control Structure Type "E"	1.00	EA	\$3,950.00	\$3,950.00	0.00	1.00	1.00	\$0.00	\$3,950.00	\$3,950.00	100%	\$0.00	\$395.00	
12	18" RCP MES	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$130.00	
13	Rip Rap At End Sections	170.00	SF	\$9.95	\$1,691.50	0.00	170.00	170.00	\$0.00	\$1,691.50	\$1,691.50	100%	\$0.00	\$169.15	
14	Dewatering	1.00	LS	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$1,050.00	
15	Storm Sewer Testing	1.00	LS	\$5,900.00	\$5,900.00	0.50	0.50	1.00	\$2,950.00	\$2,950.00	\$5,900.00	100%	\$0.00	\$590.00	
	TOTAL STORM SEWER 1B				\$176,727.50				\$2,950.00	\$173,777.50	\$176,727.50	100%	\$0.00	\$17,672.75	
	SANITARY SEWER 1B														
1	Connect To Existing Sanitary	3.00	EA	\$2,300.00	\$6,900.00	0.00	3.00	3.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$690.00	
2	8" PVC Pipe (0'-6' Cut)	337.00	LF	\$13.35	\$4,499.95	0.00	337.00	337.00	\$0.00	\$4,499.95	\$4,499.95	100%	\$0.00	\$449.90	
3	8" PVC Pipe (6'-8' Cut)	955.00	LF	\$14.30	\$13,656.50	0.00	955.00	955.00	\$0.00	\$13,656.50	\$13,656.50	100%	\$0.00	\$1,365.85	
4	8" PVC Pipe (8'-10' cut)	475.00	LF	\$15.45	\$7,354.20	0.00	475.00	475.00	\$0.00	\$7,354.20	\$7,354.20	100%	\$0.00	\$735.42	

Cypress Preserve Phs 2A

APPLICATION FOR PAYMENT

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RIPA & ASSOCIATES PROJECT # 01-1826

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
5	8" PVC Pipe (10'-12" cut)	21.00	LF	\$16.95	\$355.95	0.00	21.00	21.00	\$0.00	\$355.95	\$355.95	100%	\$0.00	\$35.60
6	Manhole (0'-6" Cut)	3.00	EA	\$2,300.00	\$6,900.00	0.00	3.00	3.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$690.00
7	Manhole (6'-8" Cut)	3.00	EA	\$2,550.00	\$7,650.00	0.00	3.00	3.00	\$0.00	\$7,650.00	\$7,650.00	100%	\$0.00	\$765.00
8	Manhole (8'-10" cut)	2.00	EA	\$2,800.00	\$5,600.00	0.00	2.00	2.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$580.00
9	Single Service	5.00	EA	\$365.00	\$1,825.00	0.00	5.00	5.00	\$0.00	\$1,825.00	\$1,825.00	100%	\$0.00	\$182.50
10	Double Service	43.00	EA	\$495.00	\$21,285.00	0.00	43.00	43.00	\$0.00	\$21,285.00	\$21,285.00	100%	\$0.00	\$2,128.50
11	Dewatering	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$1,900.00
12	Sanitary Sewer TV / Testing	1.00	LS	\$8,150.00	\$8,150.00	0.50	0.50	1.00	\$4,075.00	\$4,075.00	\$8,150.00	100%	\$0.00	\$815.00
	TOTAL SANITARY SEWER 1B				\$103,175.80				\$4,075.00	\$99,100.80	\$103,175.80	100%	\$0.00	\$10,317.57
	WATER & FIRE DISTRIBUTION PH 1B													
1	Connect To Existing Water Main	5.00	EA	\$2,400.00	\$12,000.00	0.00	5.00	5.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$1,200.00
2	Temporary Jumper	1.00	EA	\$2,100.00	\$2,100.00	0.00	1.00	1.00	\$0.00	\$2,100.00	\$2,100.00	100%	\$0.00	\$210.00
3	8" PVC Water Main (DR 18)	2,440.00	LF	\$14.75	\$35,990.00	0.00	2,440.00	2,440.00	\$0.00	\$35,990.00	\$35,990.00	100%	\$0.00	\$3,599.00
4	6" PVC Water Main (DR 18)	300.00	LF	\$11.00	\$3,300.00	0.00	300.00	300.00	\$0.00	\$3,300.00	\$3,300.00	100%	\$0.00	\$330.00
5	8" Gate Valve Assembly	5.00	EA	\$1,150.00	\$5,750.00	0.00	5.00	5.00	\$0.00	\$5,750.00	\$5,750.00	100%	\$0.00	\$575.00
6	8" Gate Valve Assembly	1.00	EA	\$830.00	\$830.00	0.00	1.00	1.00	\$0.00	\$830.00	\$830.00	100%	\$0.00	\$83.00
7	8" MJ Bend	24.00	EA	\$225.00	\$5,400.00	0.00	24.00	24.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$540.00
8	6" MJ Bend	6.00	EA	\$160.00	\$960.00	0.00	6.00	6.00	\$0.00	\$960.00	\$960.00	100%	\$0.00	\$96.00
9	18" MJ Tee	1.00	EA	\$350.00	\$350.00	0.00	1.00	1.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$35.00
10	8" MJ Reducer	1.00	EA	\$330.00	\$330.00	0.00	1.00	1.00	\$0.00	\$330.00	\$330.00	100%	\$0.00	\$33.00
11	Fire Hydrant Assembly (w/ gv & box)	4.00	EA	\$3,550.00	\$14,200.00	0.00	4.00	4.00	\$0.00	\$14,200.00	\$14,200.00	100%	\$0.00	\$1,420.00
12	Single Service Short	7.00	EA	\$255.00	\$1,785.00	0.00	7.00	7.00	\$0.00	\$1,785.00	\$1,785.00	100%	\$0.00	\$178.50
13	Double Service Short	25.00	EA	\$330.00	\$8,250.00	0.00	25.00	25.00	\$0.00	\$8,250.00	\$8,250.00	100%	\$0.00	\$825.00
14	Single Service Long	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00	\$0.00	\$2,720.00	\$2,720.00	100%	\$0.00	\$272.00
15	Double Service Long	15.00	EA	\$430.00	\$6,450.00	0.00	15.00	15.00	\$0.00	\$6,450.00	\$6,450.00	100%	\$0.00	\$645.00
16	2" Blow-off Valve	2.00	EA	\$1,300.00	\$2,600.00	0.00	2.00	2.00	\$0.00	\$2,600.00	\$2,600.00	100%	\$0.00	\$260.00
17	Chlorine Injection Point	1.00	EA	\$290.00	\$290.00	0.00	1.00	1.00	\$0.00	\$290.00	\$290.00	100%	\$0.00	\$29.00
18	Sample Point	6.00	EA	\$260.00	\$1,560.00	0.00	6.00	6.00	\$0.00	\$1,560.00	\$1,560.00	100%	\$0.00	\$156.00
19	Water System Pressure Test	1.00	LS	\$5,750.00	\$5,750.00	0.50	0.50	1.00	\$2,875.00	\$2,875.00	\$5,750.00	100%	\$0.00	\$575.00
	TOTAL WATER & FIRE DISTRIBUTION PH 1B				\$110,615.00				\$2,875.00	\$107,740.00	\$110,615.00	100%	\$0.00	\$11,061.50
	RECLAIMED WATERMAIN 1B													
1	Connect To Existing	4.00	EA	\$2,400.00	\$9,600.00	0.00	4.00	4.00	\$0.00	\$9,600.00	\$9,600.00	100%	\$0.00	\$960.00
2	4" PVC Reclaimed Main (DR 18)	780.00	LF	\$8.70	\$6,786.00	0.00	780.00	780.00	\$0.00	\$6,786.00	\$6,786.00	100%	\$0.00	\$678.60
3	2" PVC Reclaimed Main (SDR 21)	340.00	LF	\$8.50	\$2,890.00	0.00	340.00	340.00	\$0.00	\$2,890.00	\$2,890.00	100%	\$0.00	\$289.00
4	2" Gate Valve Assembly	1.00	EA	\$545.00	\$545.00	0.00	1.00	1.00	\$0.00	\$545.00	\$545.00	100%	\$0.00	\$54.50
5	4" MJ Bend	4.00	EA	\$130.00	\$520.00	0.00	4.00	4.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$52.00
6	4" MJ Reducer	1.00	EA	\$165.00	\$165.00	0.00	1.00	1.00	\$0.00	\$165.00	\$165.00	100%	\$0.00	\$16.50

Cypress Preserve Phs 2A

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RIPA & ASSOCIATES PROJECT # 01-1826

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE				
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE				
7	Single Service Short	1.00	EA	\$285.00	\$285.00	0.00	1.00	1.00	\$0.00	\$285.00	\$285.00	100%	\$0.00	\$28.50	
8	Double Service Short	19.00	EA	\$465.00	\$8,835.00	0.00	19.00	19.00	\$0.00	\$8,835.00	\$8,835.00	100%	\$0.00	\$883.50	
9	Single Service Long	2.00	EA	\$410.00	\$820.00	0.00	2.00	2.00	\$0.00	\$820.00	\$820.00	100%	\$0.00	\$82.00	
10	Double Service Long	27.00	EA	\$585.00	\$15,795.00	0.00	27.00	27.00	\$0.00	\$15,795.00	\$15,795.00	100%	\$0.00	\$1,579.50	
11	Pressure Testing	1.00	LS	\$700.00	\$700.00	0.50	0.50	1.00	\$350.00	\$350.00	\$700.00	100%	\$0.00	\$70.00	
12	Blowoff Assembly	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$130.00	
	TOTAL RECLAIMED WATERMAIN 1B				\$48,241.00				\$350.00	\$47,891.00	\$48,241.00	100%	\$0.00	\$4,824.10	
	CHANGE ORDER #1														
	DPO CREDITS														
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$86,791.99	-\$86,791.99	1.00	0.00	1.00	(\$86,791.99)	\$0.00	(\$86,791.99)	100%	\$0.00	(\$8,679.20)	
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$30,183.50	-\$30,183.50	1.00	0.00	1.00	(\$30,183.50)	\$0.00	(\$30,183.50)	100%	\$0.00	(\$3,018.35)	
3	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$31,976.56	-\$31,976.56	1.00	0.00	1.00	(\$31,976.56)	\$0.00	(\$31,976.56)	100%	\$0.00	(\$3,197.66)	
4	DPO CREDIT - SANITARY STRUCTURES	1.00	LS	-\$17,334.18	-\$17,334.18	1.00	0.00	1.00	(\$17,334.18)	\$0.00	(\$17,334.18)	100%	\$0.00	(\$1,733.42)	
5	DPO CREDIT - WATER MAIN	1.00	LS	-\$59,380.39	-\$59,380.39	1.00	0.00	1.00	(\$59,380.39)	\$0.00	(\$59,380.39)	100%	\$0.00	(\$5,938.04)	
6	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$22,245.48	-\$22,245.48	1.00	0.00	1.00	(\$22,245.48)	\$0.00	(\$22,245.48)	100%	\$0.00	(\$2,224.55)	
7	DPO CREDIT - AGGREGATE	1.00	LS	-\$7,229.50	-\$7,229.50	1.00	0.00	1.00	(\$7,229.50)	\$0.00	(\$7,229.50)	100%	\$0.00	(\$722.95)	
	TOTAL CHANGE ORDER #1				-\$255,141.60				-\$255,141.60	\$0.00	-\$255,141.60	100%	\$0.00	(\$25,514.17)	
	CONTRACT SUMMARY														
1	GENERAL CONDITIONS PH 2A/3A				\$144,476.00				\$3,200.00	\$37,200.00	\$40,400.00	28%	\$104,076.00	\$4,040.00	
2	EARTHWORK PH 2A				\$142,631.00				\$3,750.00	\$112,580.00	\$116,330.00	82%	\$26,301.00	\$11,633.00	
3	EARTHWORK PH 3A MASS GRADING				\$321,825.00				\$63,600.00	\$258,225.00	\$321,825.00	100%	\$0.00	\$32,182.50	
4	PAVING PH 2A				\$178,494.75				\$0.00	\$560.00	\$560.00	0%	\$177,934.75	\$56.00	
5	STORM SEWER PH 2A				\$141,872.20				\$44,675.27	\$94,546.83	\$139,222.20	98%	\$2,650.00	\$13,922.22	
6	STORM SEWER PH 3A MASS GRADING				\$48,466.00				\$17,598.10	\$30,867.90	\$48,466.00	100%	\$0.00	\$4,846.60	
7	SANITARY SEWER PH 2A				\$98,961.40				\$4,250.00	\$90,461.40	\$94,711.40	96%	\$4,250.00	\$9,471.15	
8	WATER & FIRE DISTRIBUTION PH 2A				\$67,286.00				\$23,031.85	\$40,879.15	\$63,911.00	95%	\$3,375.00	\$6,391.10	
9	RECLAIMED WATERMAIN 2A				\$56,351.00				\$23,407.85	\$30,193.15	\$53,601.00	95%	\$2,750.00	\$5,360.10	
10	GENERAL CONDITIONS PH 1B				\$44,380.00				\$1,862.50	\$42,517.50	\$44,380.00	100%	\$0.00	\$4,438.00	
11	EARTHWORK PH 1B				\$35,854.00				\$4,250.00	\$3,300.00	\$7,550.00	21%	\$28,314.00	\$755.00	
12	PAVING 1B				\$341,120.75				\$204,499.00	\$0.00	\$204,499.00	60%	\$136,621.75	\$20,449.92	
13	STORM SEWER 1B				\$176,727.50				\$2,950.00	\$173,777.50	\$176,727.50	100%	\$0.00	\$17,672.75	
14	SANITARY SEWER 1B				\$103,175.60				\$4,075.00	\$99,100.60	\$103,175.60	100%	\$0.00	\$10,317.57	
15	WATER & FIRE DISTRIBUTION PH 1B				\$110,615.00				\$2,675.00	\$107,740.00	\$110,615.00	100%	\$0.00	\$11,061.50	
16	RECLAIMED WATERMAIN 1B				\$48,241.00				\$350.00	\$47,891.00	\$48,241.00	100%	\$0.00	\$4,824.10	
	TOTAL ALL SCHEDULES				\$2,080,487.20				\$404,374.57	\$1,169,840.13	\$1,574,214.70	76%	\$486,272.50	\$157,421.51	
	CHANGE ORDER #1				-\$255,141.60				(\$255,141.60)	\$0.00	(\$255,141.60)	100%	\$0.00	(\$25,514.17)	

Cypress Preserve Phs 2A

APPLICATION FOR PAYMENT

PAY APP
FROM
TO3
10/1/16
10/31/18

RIPA & ASSOCIATES PROJECT # 01-1826

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	
	TOTAL CHANGE ORDERS				-\$255,141.60				(\$255,141.60)	\$0.00	(\$255,141.60)	100%	\$0.00	(\$25,514.17)
	ADJUSTED CONTRACT TOTAL				\$1,805,345.60				\$149,232.97	\$1,166,840.13	\$1,319,073.10	73%	\$486,272.50	\$131,907.34

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO:	5	Distribution to:
Cypress Preserve CDD	Cypress Preserve Amenity Center			<input checked="" type="checkbox"/> OWNER
c/o Meritus Districts, 2005 Pan Am Circle, Suite 120				<input checked="" type="checkbox"/> ENGINEER
Tampa, FL 33607		PERIOD TO:	10/18/18	<input checked="" type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	VIA ENGINEER:			
Sunrise Homes	Florida Design Consultants	PROJECT NOS:		
3658 Erindale Dr		CONTRACT DATE:		
Valrico, FL 33594				

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

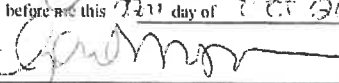
1. ORIGINAL CONTRACT SUM	\$ 1,900,000.00
2. NET CHANGES BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,900,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,074,978.13
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 107,497.81
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 107,497.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 967,480.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 681,913.26
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 285,567.06 (*)
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 932,519.68
10. PREVIOUS APPLICATIONS UNPAID	\$ 0.00
11. TOTAL AMOUNT UNPAID TO DATE	\$ 393,064.87

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sunrise Homes

By:  Date: 10/23/18

State of: Florida County of: Hillsborough
Subscribed and sworn to before me this 22nd day of OCT 2018
Notary Public:
My Commission expires: 

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the status comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 285,567.06

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By:  Date: 10-23-18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

* Paid w/ Bonds \$ 82,912.83
Amount Due \$ 202,654.23

Cypress Preserve Amenity Center

APPLICATION FOR PAYMENT

PAY APP
FROM
TO6
9/17/16
10/18/16

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
	SCHEDULE														
1	SITWORK	1.00	LS	\$297,205.00	\$297,205.00	0.00	0.75	0.75	\$0.00	\$222,903.75	\$222,903.75	75%	\$74,301.25	\$22,290.38	
2	AMENITY BUILDING STRUCTURE	1.00	LS	\$569,382.00	\$569,382.00	0.252	0.57	0.821	\$143,199.57	\$323,978.38	\$467,177.93	82%	\$102,204.07	\$46,717.79	
3	POOL/DECK	1.00	LS	\$641,215.00	\$641,215.00	0.20	0.30	0.50	\$130,156.65	\$192,364.50	\$322,531.15	50%	\$318,683.86	\$32,253.11	
4	FENCING	1.00	LS	\$46,919.00	\$46,919.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$46,919.00	\$0.00	
5	LANDSCAPING/IRRIGATION	1.00	EA	\$231,214.00	\$231,214.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$231,214.00	\$0.00	
6	PLAYGROUND EQUIPMENT	1.00	EA	\$46,087.00	\$46,087.00		0.40	0.40	\$0.00	\$18,434.80	\$18,434.80	40%	\$27,652.20	\$1,843.48	
7	ENGINEERING AND DESIGN	1.00	EA	\$87,861.00	\$87,861.00	0.50	0.00	0.50	\$43,930.50	\$0.00	\$43,930.50	50%	\$43,930.50	\$4,393.05	
7	DISCOUNT	1.00	LF	-\$19,883.00	-\$19,883.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$19,883.00)	\$0.00	
	TOTAL CONTRACT				\$1,900,000.00				\$317,296.72	\$757,681.41	\$1,074,978.13	57%	\$825,021.87	\$107,497.81	
	CONTRACT SUMMARY														
1					\$1,900,000.00				\$317,296.72	\$757,681.41	\$1,074,978.13	57%	\$825,021.87	\$107,497.81	
	TOTAL ALL SCHEDULES				\$1,900,000.00				\$317,296.72	\$757,681.41	\$1,074,978.13	57%	\$825,021.87	\$107,497.81	
	TOTAL CHANGE ORDERS				\$0.00				\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
	ADJUSTED CONTRACT TOTAL				\$1,900,000.00				\$317,296.72	\$757,681.41	\$1,074,978.13	57%	\$825,021.87	\$107,497.81	



9802 Palm River Road, Tampa, FL 33619 • Phone: 813.740.8506 • Fax: 813.740.8706

INVOICE

Remit To: P.O. Box 25316, Tampa, FL 33622-5316

July 31, 2018

Project No: 0810.1700130.0000

Invoice No: 00317312

Ms. Penny Clark
Cypress Preserve 841, LLC
Cypress Preserve CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Terms: Net 30 days

We accept American Express, Visa,
Master Card, Discover, and ACH

Project 0810.1700130.0000 Cypress Preserve Phase I-IV
Location: Lester Dairy Rd. & SR 41
Em Inv. pclark@ripatampa.com
Land O' Lakes, FL

Professional Services through July 31, 2018

Phase	0810	Cypress Preserve Phase I-IV
Task	002	Cypress Preserve Phase II

Unit Billing

Concrete Cylinders set of 4			
7/10/2018	WO# 83806	1.0 Test @ 65.00	65.00
Engineering Technician			
7/2/2018	WO# 83352	1.0 hour @ 45.00	45.00
7/10/2018	WO# 83806	1.0 hour @ 45.00	45.00
7/11/2018	WO# 83841	1.0 hour @ 45.00	45.00
In-Place Density Tests 10101			
7/2/2018	WO# 83352	6.0 Tests @ 15.00	90.00
Total Units			290.00

Additional Fees

Administrative Services	5.00 % of 290.00	14.50	
Total Additional Fees		14.50	14.50

Total this Task \$304.50

Total this Phase \$304.50

Total this Invoice \$304.50

Remittance Address: P.O. Box 25316, Tampa, FL 33622-5316

REVIEWEDdthomas 12/7/2018



9802 Palm River Road, Tampa, FL 33619 • Phone: 813.740.8506 • Fax: 813.740.8706

INVOICE

Remit To: P.O. Box 25316, Tampa, FL 33622-5316

August 30, 2018

Project No: 0810.1700130.0000

Invoice No: 00322033

Ms. Penny Clark
Cypress Preserve 841, LLC
Cypress Preserve CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Terms: Net 30 days

We accept American Express, Visa,
Master Card, Discover, and ACH

Project 0810.1700130.0000 Cypress Preserve Phase I-IV
Location: Lester Dairy Rd. & SR 41
Em Inv. pclark@ripatampa.com
Land O' Lakes, FL

Professional Services through August 31, 2018

Phase	0810	Cypress Preserve Phase I-IV
Task	002	Cypress Preserve Phase II

Unit Billing

Engineering Technician

8/15/2018	WO# 85115	1.0 hour @ 45.00	45.00
8/16/2018	WO# 85116	1.0 hour @ 45.00	45.00
8/17/2018	WO# 85117	1.0 hour @ 45.00	45.00
8/20/2018	WO# 85265	2.0 hours @ 45.00	90.00
8/22/2018	WO# 85271	1.0 hour @ 45.00	45.00

In-Place Density Tests 10101

8/27/2018	WO# 85559	15.0 Tests @ 15.00	225.00
8/28/2018	WO# 85560	23.0 Tests @ 15.00	345.00

Modified Proctor

8/17/2018	WO# 85117	1.0 Sample @ 60.00	60.00
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Total Units	900.00	900.00
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Additional Fees

Administrative Services	5.00 % of 900.00	45.00
Total Additional Fees		45.00

Total this Task \$945.00

Total this Phase \$945.00

Total this Invoice \$945.00

Remittance Address: P.O. Box 25316, Tampa, FL 33622-5316

REVIEWEDdthomas 12/7/2018



9802 Palm River Road, Tampa, FL 33619 • Phone: 813.740.8506 • Fax: 813.740.8706

INVOICE

Remit To: P.O. Box 25316, Tampa, FL 33622-5316

October 30, 2018

Project No: 0810.1700130.0000

Invoice No: 00331620

Ms. Penny Clark
Cypress Preserve 841, LLC
Cypress Preserve CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Terms: Net 30 days

We accept American Express, Visa,
Master Card, Discover, and ACH

Project 0810.1700130.0000 Cypress Preserve Phase I-IV

Location: Lester Dairy Rd. & SR 41
Em Inv. pclark@ripatampa.com
Land O' Lakes, FL

Professional Services through October 31, 2018

Phase 0810 Cypress Preserve Phase I-IV

Task 002 Cypress Preserve Phase II

Unit Billing

Concrete Cylinders set of 4

10/12/2018	WO# 86977	2.0 Tests @ 65.00	130.00
10/19/2018	WO# 87216	4.0 Tests @ 65.00	260.00

Engineering Technician

9/21/2018	WO# 86240	2.0 hours @ 45.00	90.00
9/25/2018	WO# 86470	1.0 hour @ 45.00	45.00
9/26/2018	WO# 86471	2.0 hours @ 45.00	90.00
9/28/2018	WO# 86473	3.0 hours @ 45.00	135.00
10/18/2018	WO# 87215	1.0 hour @ 45.00	45.00
10/19/2018	WO# 87453	2.0 hours @ 45.00	90.00
10/22/2018	WO# 87491	2.0 hours @ 45.00	90.00
10/24/2018	WO# 87493	2.0 hours @ 45.00	90.00

In-Place Density Tests 10101

9/21/2018	WO# 86240	12.0 Tests @ 15.00	180.00
9/25/2018	WO# 86470	15.0 Tests @ 15.00	225.00
9/26/2018	WO# 86471	18.0 Tests @ 15.00	270.00
9/28/2018	WO# 86473	19.0 Tests @ 15.00	285.00
10/1/2018	WO# 86761	30.0 Tests @ 15.00	450.00
10/2/2018	WO# 86762	7.0 Tests @ 15.00	105.00
10/12/2018	WO# 86977	12.0 Tests @ 15.00	180.00
10/15/2018	WO# 87212	5.0 Tests @ 15.00	75.00
10/16/2018	wo# 87213	5.0 Tests @ 15.00	75.00
10/23/2018	WO# 87492	5.0 Tests @ 15.00	75.00
10/26/2018	WO# 87495	5.0 Tests @ 15.00	75.00

Modified Proctor

10/17/2018	WO# 87214	1.0 Sample @ 60.00	60.00
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Soil-Cement, Compressive Strength 3Pill

10/17/2018	WO# 87214	1.0 Set @ 90.00	90.00
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Total Units		3,210.00	3,210.00
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Additional Fees

Administrative Services	5.00 % of 3,210.00	160.50	
Total Additional Fees		160.50	160.50

Remittance Address: P.O. Box 25316, Tampa, FL 33622-5316

REVIEWEDdthomas 12/7/2018

Project	0810.1700130.0000	Cypress Preserve Phase I-IV	Invoice	00331620
			Total this Task	\$3,370.50
			Total this Phase	\$3,370.50
			Total this Invoice	\$3,370.50

Cypress Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 11/30/2018
(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	756,932	0	0	0	0	756,932
Investments - Revenue 2017 (2000)	0	133,337	0	0	0	133,337
Investments - Interest 2017 (2001)	0	23	0	0	0	23
Investments - Reserve 2017 (2003)	0	310,678	0	0	0	310,678
Investments - Construction 2017 (2005)	0	0	454	0	0	454
Investments - Cost of Issuance 2017 (2006)	0	0	0	0	0	0
Accounts Receivable-Other	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0
Prepaid Items	505	0	0	0	0	505
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0
Construction Work In Progress	0	0	0	10,765,027	0	10,765,027
Amount To Be Provided-Debt Service	0	0	0	0	9,630,000	9,630,000
Total Assets	757,437	444,038	454	10,765,027	9,630,000	21,596,956
Liabilities						
Accounts Payable	485,382	0	0	0	0	485,382
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	485,382	0	2,183,116	0	9,630,000	12,298,498
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	544,955	(1,143,268)	0	0	(598,314)
Fund Balance-Unreserved	(6,419)	0	0	0	0	(6,419)
Investment In General Fixed Assets	0	0	0	10,765,027	0	10,765,027
Other	278,474	(100,917)	(1,039,393)	0	0	(861,836)
Total Fund Equity & Other Credits	272,055	444,038	(2,182,662)	10,765,027	0	9,298,458
Total Liabilities & Fund Equity	757,437	444,038	454	10,765,027	9,630,000	21,596,956

Cypress Preserve

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assessments - Tax Roll	83,703	0	(83,703)	(100)%
O&M Assessments - Off Roll	228,375	12,558	(215,817)	(95)%
O&M Assessments - Developer	0	53,710	53,710	0 %
Contributions & Donations From Private Sources				
Developer Contributions	187,238	718,263	531,025	284 %
Total Revenues	499,315	784,530	285,215	57 %
Expenditures				
Financial & Administrative				
District Manager	42,500	5,667	36,833	87 %
District Engineer	5,000	4,698	302	6 %
Disclosure Report	5,000	0	5,000	100 %
Trustees Fees	6,000	0	6,000	100 %
Assessment Roll	0	700	(700)	0 %
Accounting Services	4,500	0	4,500	100 %
Auditing Services	5,500	0	5,500	100 %
Postage, Phone, Faxes, Copies	150	11	139	92 %
Public Officials Insurance	2,500	3,500	(1,000)	(40)%
Legal Advertising	2,500	98	2,402	96 %
Bank Fees	400	41	359	90 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	150	0	150	100 %
Website Administration	1,200	200	1,000	83 %
Legal Counsel				
District Counsel	12,500	390	12,110	97 %
Utility Services				
Street Lights	74,790	0	74,790	100 %
Other Electric Services	18,000	460	17,540	97 %
Potable Water Utility Services	5,000	222	4,778	96 %
Other Physical Environment				
Waterway Management System	19,000	3,910	15,090	79 %
General Liability & Property Casualty Insurance	7,500	2,750	4,750	63 %
Landscape Maintenance	211,250	3,908	207,342	98 %
Miscellaneous Repairs & Maintenance	15,000	10,814	4,186	28 %
Hardscape Maintenance	12,000	0	12,000	100 %
Plant Replacement Program	15,000	0	15,000	100 %
Capital Improvements	0	468,511	(468,511)	0 %
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	506,056	(6,741)	(1)%
Excess of Revenues Over (Under) Expenditures	0	278,474	278,474	0 %
Fund Balance, Beginning of Period	0	(6,419)	(6,419)	0 %
Fund Balance, End of Period	0	272,055	272,055	111 0 %

Cypress Preserve
Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2017
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	618,188	0	(618,188)	(100)%
DS Assessments - Off Roll	0	23,988	23,988	0 %
DS Assessments - Developer	0	102,600	102,600	0 %
Interest Earnings				
Interest Earnings	0	1,589	1,589	0 %
Total Revenues	618,188	128,177	(490,011)	(79)%
Expenditures				
Debt Service Payments				
Interest Payments	458,188	229,094	229,094	50 %
Principal Payments	160,000	0	160,000	100 %
Total Expenditures	618,188	229,094	389,094	63 %
Excess of Revenues Over (Under) Expenditures	0	(100,917)	(100,917)	0 %
Fund Balance, Beginning of Period	0	544,955	544,955	0 %
Fund Balance, End of Period	0	444,038	444,038	0 %

Cypress Preserve

Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2017
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,350	2,350	0 %
Total Revenues	0	2,350	2,350	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,041,744	(1,041,744)	0 %
Total Expenditures	0	1,041,744	(1,041,744)	0 %
Excess of Revenues Over (Under) Expenditures	0	(1,039,393)	(1,039,393)	0 %
Fund Balance, Beginning of Period	0	(1,143,268)	(1,143,268)	0 %
Fund Balance, End of Period	0	(2,182,662)	(2,182,662)	0 %

Cypress Preserve
Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2018 Through 11/30/2018
 (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	10,765,027	10,765,027	0 %
Total Fund Balance, Beginning of Period	0	10,765,027	10,765,027	0 %
Fund Balance, End of Period	0	10,765,027	9,723,283	0 %

Cypress Preserve
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Bank Balance	695,489.41
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	61,442.53
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	756,931.94
Balance Per Books	<u>756,931.94</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1211	11/26/2018	Developer Funding - 11.26.18	59,243.86
	132236	11/29/2018	Off Roll - Blk 08 Lot 13	628.19
	132249	11/29/2018	Off Roll - Blk 05 Lot 12	785.24
	132314	11/29/2018	Off Roll - Blk 06 Lot 01	<u>785.24</u>
Outstanding Deposits				<u><u>61,442.53</u></u>

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1317	10/25/2018	System Generated Check/Voucher	1,450.00	ADA Site Compliance
1319	11/1/2018	System Generated Check/Voucher	2,959.44	Meritus Districts
1320	11/1/2018	System Generated Check/Voucher	7,816.66	Tree Farm 2, Inc. DBA Cornerstone Solutions Group
1323	11/6/2018	Series 2017 FY19 Off Roll Homeowners Lots	3,888.00	Cypress Preserve CDD
1321	11/8/2018	System Generated Check/Voucher	5.78	Meritus Districts
1322	11/8/2018	System Generated Check/Voucher	222.39	Pasco County Utilities
1324	11/15/2018	System Generated Check/Voucher	2,900.00	Ecological Consultants, Inc.
1325	11/15/2018	System Generated Check/Voucher	640.00	Florida Design Consultants, Inc.
1326	11/15/2018	System Generated Check/Voucher	97.60	Times Publishing Company
1327	11/15/2018	System Generated Check/Voucher	3,908.33	Tree Farm 2, Inc. DBA Cornerstone Solutions Group
1328	11/15/2018	System Generated Check/Voucher	107.71	Withlacoochee River Electric Cooperative, Inc.
1329	11/26/2018	System Generated Check/Voucher	505.00	American Ecosystems, Inc.
Cleared Checks/Vouchers			24,500.91	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	131016	10/30/2018	Off Roll - Blk 02 Lot 19	549.66
	131359	10/30/2018	Off Roll - Blk 05 Lot 11	785.24
	131379	10/30/2018	Off Roll - Blk 08 Lot 16	628.19
	131458	10/30/2018	Off Roll - Blk 01 Lot 06	549.66
	131608	11/6/2018	Off Roll - Blk 04 Lot 09	785.24
	131737	11/6/2018	Off Roll - Blk 01 Lot 03	549.66
	588983004	11/6/2018	Off Roll - Blk 03 Lot 02	1,535.68
	588993311	11/6/2018	Off Roll - Blk 06 Lot 15	2,193.83
	589166781	11/6/2018	Off Roll - Blk 06 Lot 14	2,193.83
	131842	11/14/2018	Off Roll - Blk 08 Lot 07	628.19
	131903	11/14/2018	Off Roll - Blk 01 Lot 08	549.66
	1207	11/20/2018	Developer Funding - 11.20.18	659,018.91
	132123	11/20/2018	Off Roll - Blk 05 Lot 13	785.24
				<hr/>
Cleared Deposits				670,752.99
				<hr/> <hr/>

11/30/2018



Account Statement

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

Questions? Please call
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$49,237.33	Average Balance	\$83,979.39
Deposits/Credits	\$670,752.99	Average Collected Balance	\$61,581.82
Checks	\$24,500.91	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$695,489.41		

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
	11/01	2,512.75		DEPOSIT	11/29	785.24		DEPOSIT
	11/15	7,258.24		DEPOSIT	11/29	659,018.91		DEPOSIT
	11/21	1,177.85		DEPOSIT				

Deposits/Credits: 5

Total Items Deposited: 13

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1317	1,450.00	11/05	1322	222.39	11/14	1326	97.60	11/23
	*1319	2,959.44	11/02	1323	3,888.00	11/13	1327	3,908.33	11/20
	1320	7,816.66	11/06	1324	2,900.00	11/19	1328	107.71	11/20
	1321	5.78	11/09	1325	640.00	11/20	1329	505.00	11/29

Checks: 12

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	51,750.08	49,238.08	11/16	42,666.05	42,666.05
	11/02	48,790.64	48,790.64	11/19	39,766.05	39,766.05
	11/05	47,340.64	47,340.64	11/20	35,110.01	35,110.01
	11/06	39,523.98	39,523.98	11/21	36,287.86	35,110.86
	11/09	39,518.20	39,518.20	11/23	36,190.26	36,190.26
	11/13	35,630.20	35,630.20	11/29	695,489.41	35,686.41
	11/14	35,407.81	35,407.81	11/30	695,489.41	695,489.41
	11/15	42,666.05	35,408.05			

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.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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11/30/2018



Account Statement

Financial confidence gives you all kinds of confidence.
Join the movement at onUp.com.
Confidence Starts Here.