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

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

Statement of Revenues & Expenditures

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

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 %		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Special Aussements - Service Charges OAM Aussements - OFF Roll 228,375 12,588 (215,817) (59)% OAM Aussements - OPE Roll 228,375 12,588 (215,817) (59)% OAM Aussements - OPE Roll 0 53,710 53,710 0 % OAM Aussements - OPE Roll OAM Aussements - OAM Aussement Roll OAM	Revenues				
OAM Assessments - Tax Roll 38,703 0 (83,703) (100)% OAM Assessments - Developer 0 53,710 53,710 0 % Contributions & Domaions From Private Sources 187,238 718,263 531,025 284.5 Developer Contributions 499,315 784,530 285,215 57 % Faporalitures Faporalitures Financial & Administrative District Manager 42,500 5,667 36,833 87 % District Enginer 5,000 4,698 302 6 % District Enginer 5,000 0 5,000 100 % District Enginer 5,000 0 5,000 100 % District Enginer 5,000 0 5,000 100 % Australian Services 6,000 0 6,000 100 % Assessment Roll 0 70 7000 0 Accounting Services 5,500 0 5,500 0 5,500 0 5,500					
O&M Assessments - Ort Fool 28,375 12,588 215,817 0 \$50,00 O.M. Assessments - Overloper 0 5,3710 53,710 0 % Contributions & Donalisms From Private Sources 499,315 7,18,263 531,025 284,98 Total Revenues 499,315 7,84,530 285,215 275,98 Expenditures 187,238 7,18,263 531,025 284,98 Financial & Administrative 500 5,667 36,833 87 % District Lagineer 5,000 4,98 302 6 % Disclosure Report 5,000 0 6,600 100 % Trustees Fees 6,000 0 6,600 100 % Assessment Roll 0 700 0 0 0 6,600 100 % Assessment Roll 0 <td></td> <td>83 703</td> <td>0</td> <td>(83.703)</td> <td>(100)%</td>		83 703	0	(83.703)	(100)%
O&M Assessments - Developer 0 \$3,710 \$53,710 0 % Contributions & Donations From Private Sources 187,238 718,263 \$53,1025 284 % Total Revenues 499,315 784,530 285,215 57 % Expenditures Financial & Administrative District Manager 42,500 5,667 36,833 87 % District Laginer 5,000 0 6,000 100 % District Laginer 5,000 0 5,000 100 % Tistes Fee 6,000 0 6,000 100 % Accounting Services 4,500 0 6,000 100 % Auding Services 5,500 0 5,500 100 % Postage, Phone, Fascs, Copies 150 11 139 92.9% Public Officials Insurance 2,500 3,500 (1,000) (40% Legal Advertising 2,500 98 2,402 9.6% Bish Fees 400 41 359 9.0% Bush Ceas		*		, , ,	, ,
Developer Contributions & Donations From Private Sources 187.28		,		, , ,	` ′
Developer Contributions	-	v	23,710	23,710	0 70
Expenditures		187.238	718.263	531.025	284 %
Financial & Administrative District Ingineer	•				
Financial & Administrative District Ingineer	Ermandituma				
District Engineer					
District Engineer		42 500	5 667	36 833	97 %
Disclosure Report	•				
Trusters Fees 6,000 0 0 6,000 100 % Assessment Roll 0 0 700 (700) 0.5 % Assessment Roll 0 0 700 (700) 0.5 % Assessment Roll 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	*			
Assessment Roll Accounting Services 4,500 0 0 4,500 100 % Auctiming Services 5,500 0 0 0 5,500 100 % Postage, Phone, Faxes, Copies 150 11 139 92 % Public Officials Insurance 2,500 3,500 1(1,000) 1(40)% Bank Fees 400 41 359 90 % Dues, Licenses & Fees 175 175 0 0 0 0ffice Supplies 150 0 150 0 0ffice Supplies 150 0 0 0 1,000 0 83 % Usual Services District Counsel 12,500 0 1,200 0 1,000 0 83 % Utility Services Street Lights 74,790 0 0 74,790 0 0 17,4790 0 0 74,790 0 0 100 % 00ther Physical Environment Waterway Management System 19,000 0 15,000 0 15,000 0 15,000 0 100 % 0					
Accounting Services					
Auditing Services 5.500 0 5.500 100 % Postage, Phone, Faxes, Copies 150 11 139 92 % Postage, Phone, Faxes, Copies 150 11 139 92 % 140 11 130 92 % 150 11 10 10 150 100 %				` '	
Postage, Phone, Faxes, Copies					
Public Officials Insurance					
Legal Advertising					
Bank Fees 400 41 359 90 % Dues, Licenses & Fees 175 175 0 0 % O % O % O % O % O % O % O % O % O %					` '
Dues, Licenses & Fees 175 175 0 0 % Office Supplies Office Supplies 150 0 150 100 % Website Administration 1,200 200 1,000 83 % Legal Counsel Use of 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 15,000 0 15,000 10 %					
Office Supplies 150 0 150 100 % Website Administration 1,200 200 1,000 83 % Legal Counsel 12,500 390 12,110 97 % Utility Services 5 8 12,110 97 % Other Electric Services 18,000 460 17,540 97 % Potable Water Utility Services 5,000 222 4,778 96 % Other Physical Environment 9 460 17,540 97 % 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 % Road & Street Facilities 2,500					
Website Administration 1,200 200 1,000 83 % Legal Counsel 12,500 390 12,110 97 % District Counsel 12,500 390 12,110 97 % Utility Services 18,000 460 17,540 97 % Other Electric Services 18,000 460 17,540 97 % Other Physical Environment 96 % 222 4,778 96 % Other Physical Environment 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 5 <td></td> <td></td> <td></td> <td></td> <td></td>					
Legal Counsel District Counsel 12,500 390 12,110 97 % Utility Services 74,790 0 74,790 100 % Other Electric Services 18,000 460 17,540 97 % 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 % Landscape Maintenance 15,000 10,814 4,186 22 % 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 % Recreation Facility Maintenance 2,500 0 3,500 100 % Recreation Equipment Maintenance 3,500 0 3,500 100 % Recreation Equipment Maintenance 18,000 0 18,000 100 % Recreation Equipment Maintenance 18,000 0 18,000 100 % Recreation Sadintenance 18,000 0 18,000 100 % Pool Operations & Maintenance 18,000 0 1,200 100 % Recreation Sadintenance 18,000 0 1,200 100 % Security System 1,200 0 1,20	**				
District Counsel 12,500 390 12,110 97 % Utility Services		1,200	200	1,000	83 %
Utility Services Street Lights 74,790 0 74,790 100 %					
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 % Miscellaneous Repairs & Maintenance 12,000 0 12,000 100 % Plant Replacement Program 15,000 0 15,000 100 % Road & Street Facilities 2,500 0 2,500 100 % Parks & Recreation 2,500 0 2,500 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 18,000 0 18,000		12,500	390	12,110	97 %
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 % General Liability & Property Casualty Insurance 7,500 2,750 4,750 63 % General Liability & Property Casualty Insurance 7,500 2,750 4,750 63 % General Liability & Property Casualty Insurance 15,000 10,814 4,186 28 % General Management Senairs & Maintenance 12,000 10,814 4,186 28 % General Management Program 15,000 10,814 4,186 28 % General Liability General Replacement Program 15,000 0 12,000 100 % General Liability General Replacement Program 15,000 0 15,000 100 % General Liability General Repairs 2,500 0 2,500 100 % General Liability General Repairs 2,500 0 2,500 100 % General Liability General Repairs 2,500 0 2,500 100 % General Liability General Repairs 2,500 0 2,500 100 % Gene	Utility Services				
Potable Water Utility Services 5,000 222 4,778 96 % Other Physical Environment	Street Lights	74,790	0	74,790	100 %
Other Physical Environment 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 5 5idewalk & Pavement Repairs 2,500 0 2,500 100 % Parks & Recreation 2,500 0 6,000 100 % Recreation Facility Maintenance 2,500 0 6,000 100 % 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 10	Other Electric Services	18,000	460	17,540	97 %
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 3 2,500 0 2,500 100 % Parks & Recreation 2,500 0 2,500 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 3,500 0 3,500 100 % Pool Operations & Maintenance 18,000 0 1,200 100 % Security System 1,200 0 1,200 100 % Total	Potable Water Utility Services	5,000	222	4,778	96 %
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 2,500 0 2,500 100 % Parks & Recreation 2,500 0 2,500 100 % Recreation Facility Maintenance 2,500 0 6,000 100 % Recreation Equipment Maintenance 3,500 0 3,500 100 % Recreation Equipment Maintenance 18,000 0 18,000 100 % Security System 1,200 0 1,200 100 % Total Expenditures 0 278,474 278,474 0 % Excess of Revenues Over (Under)	Other Physical Environment				
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 2,500 0 2,500 100 % Parks & Recreation 2,500 0 2,500 100 % Parks & Recreation 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 1,200 100 % Security System 1,200 0 1,200 100 % Total Expenditures 499,315 506,056 (6,741) (1)% Excess of Revenues Over (Under) Expenditures <td< td=""><td>Waterway Management System</td><td>19,000</td><td>3,910</td><td>15,090</td><td>79 %</td></td<>	Waterway Management System	19,000	3,910	15,090	79 %
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 3,500 0 2,500 100 % Parks & Recreation 2,500 0 6,000 100 % Parks & Recreation 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 %	General Liability & Property Casualty Insurance	7,500	2,750	4,750	63 %
Hardscape Maintenance 12,000 0 12,000 100 %	Landscape Maintenance	211,250	3,908	207,342	98 %
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 %	Miscellaneous Repairs & Maintenance	15,000	10,814	4,186	28 %
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 %	Hardscape Maintenance	12,000	0	12,000	100 %
Road & Street Facilities 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 %	Plant Replacement Program	15,000	0	15,000	100 %
Road & Street Facilities Sidewalk & Pavement Repairs 2,500 0 2,500 100 %	Capital Improvements	0	468,511	(468,511)	0 %
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 %	Road & Street Facilities				
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 %	Sidewalk & Pavement Repairs	2,500	0	2,500	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 %					
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 %	Cabana Janitorial & Cleaning	6.000	0	6.000	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 %	_				
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 %					
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 %					
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, Beginning of Period 0 (6,419) (6,419) 0 %					(1)%
0 (6,419) (6,419) 0 %	Excess of Revenues Over (Under) Expenditures	0	278,474	278,474	0 %
0 (6,419) (6,419) 0 %	Fund Balance, Beginning of Period				
Fund Balance, End of Period 0 272,055 272,055 0 %	,	0	(6,419)	(6,419)	0 %
	Fund Balance, End of Period	0	272,055	272,055	0 %

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 %

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		(2,182,662)	(2,182,662)	0 %

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		10 5 5 005	40.747.007	0.04
	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 %

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	0.00
Reconciled Bank Balance	756,931.94
Balance Per Books	756,931.94
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/18
Reconciliation Date: 11/30/2018

Status: Locked

Outstanding Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	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	785.24
Outstanding Deposits				61,442.53

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/18
Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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/Vouch	ners		24,500.91	

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/18
Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	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
Cleared Deposits				670,752.99

Page 1 of 2 36/E00/0175/0/42

11/30/2018



Account

Statement

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

11/05

11/06

11/09

11/13

11/14

11/15

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 Type Account Number Statement Period Account Summary PUBLIC FUNDS PRIMARY CHECKING 11/01/2018 - 11/30/2018 Description Amount Description Amount Beginning Balance \$49,237.33 Average Balance \$83,979.39 \$670,752.99 Average Collected Balance \$61,581.82 Deposits/Credits \$24,500.91 Checks Number of Days in Statement Period 30 Withdrawals/Debits \$.00 \$695,489.41 **Ending Balance** Overdraft Account Number Protected By Protection Not enrolled For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft. Deposits/ Date Amount Serial # Description Date Amount Serial # Description 11/01 2,512.75 **DEPOSIT** 11/29 785.24 **DEPOSIT** Credits 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 Check Checks Date Check Date Check Date Amount Amount Amount Number Paid Number Paid Number Paid 1.450.00 11/05 1317 222.39 11/14 97.60 11/23 1322 1326 3,888.00 11/13 1319 2,959.44 11/02 1323 1327 3,908.33 11/20 107.71 11/20 1320 7,816.66 11/06 1324 2,900.00 11/19 1328 1321 5.78 11/09 1325 640.00 11/20 505.00 11/29 1329 Checks: 12 Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction. Balance Date Collected Balance Collected Date Balance Balance Balance Activity 11/01 51,750.08 42.666.05 49,238.08 11/16 42,666.05 History 11/02 48,790.64 48,790.64 39,766.05 39,766.05 11/19

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.

11/20

11/21

11/23

11/29

11/30

35,110.01

36,287.86

36,190.26

695,489.41

695,489.41

35,110.01

35,110.86

36,190.26

35,686.41

695,489.41

47,340.64

39,523.98

39,518.20

35,630.20

35,407.81

35,408.05

47,340.64

39,523.98

39,518.20

35,630.20

35,407.81

42,666.05

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 2 of 2 36/E00/0175/0/42

11/30/2018



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