

# Cypress Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2022



Inframark LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070



# Cypress Preserve

## Balance Sheet

As of 6/30/2022

(In Whole Numbers)

|  | General Fund  | Debt Service<br>Fund - Series<br>2017 | Debt Service<br>Fund - Series<br>2019 | Capital Projects<br>Fund - Series<br>2017 | Capital Projects<br>Fund - Series<br>2019 | General Fixed<br>Assets Account<br>Group | General<br>Long-Term Debt | Total             |
|--|---------------|---------------------------------------|---------------------------------------|---|---|--|---------------------------|-------------------|
| Revenue Bonds Payable-2017                   | 0             | 0                                     | 0                                     | 0   | 0   | 0  | 9,135,000                 | 9,135,000         |
| Revenue Bonds Payable-2019                   | 0             | 0                                     | 0                                     | 0   | 0   | 0  | 6,510,000                 | 6,510,000         |
| <b>Total Liabilities</b>                     | <u>6,595</u>  | <u>0</u>                              | <u>0</u>                              | <u>0</u>                                  | <u>0</u>                                  | <u>0</u>                                 | <u>15,645,000</u>         | <u>15,651,595</u> |
| <b>Fund Equity &amp; Other Credits</b>       |               |                                       |                                       |   |   |  |                           |                   |
| Fund Balance-All Other Reserves              | 0             | 558,223                               | 473,752                               | 465                                       | 645                                       | 0  | 0                         | 1,033,085         |
| Fund Balance-Unreserved                      | (84,877)      | 0                                     | 0                                     | 0   | 0   | 0  | 0                         | (84,877)          |
| Investment In General Fixed Assets           | 0             | 0                                     | 0                                     | 0   | 0   | 14,257,191                               | 0                         | 14,257,191        |
| Other  | 122,201       | 198,610                               | (33,839)                              | (465)                                     | 113                                       | 0  | 0                         | 286,620           |
| <b>Total Fund Equity &amp; Other Credits</b> | <u>37,324</u> | <u>756,833</u>                        | <u>439,913</u>                        | <u>0</u>                                  | <u>757</u>                                | <u>14,257,191</u>                        | <u>0</u>                  | <u>15,492,019</u> |
| <b>Total Liabilities &amp; Fund Equity</b>   | <u>43,919</u> | <u>756,833</u>                        | <u>439,913</u>                        | <u>0</u>                                  | <u>757</u>                                | <u>14,257,191</u>                        | <u>15,645,000</u>         | <u>31,143,614</u> |

**Cypress Preserve**  
**Statement of Revenues & Expenditures**

001 - General Fund  
From 10/1/2021 Through 6/30/2022  
(In Whole Numbers)

|   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|---|----------------------------|--------------------------|--|--|
| <b>Revenues</b>                                 |                            |                          |  |  |
| Special Assessments - Service Charges           |                            |                          |  |  |
| O&M Assessments - Tax Roll                      | 388,398                    | 395,155                  | 6,758                                  | 2 %  |
| O&M Assessments - Off Roll                      | 25,000                     | 24,382                   | (618)                                  | (2)%   |
| Interest Earnings                               |                            |                          |  |  |
| Interest Earnings                               | 0                          | 0                        | 0                                      | 0 %  |
| Contributions & Donations From Private Sources  |                            |                          |  |  |
| Developer Contributions                         | 85,917                     | 863,527                  | 777,609                                | 905 %  |
| Other Miscellaneous Revenues                    |                            |                          |  |  |
| Miscellaneous                                   | 0                          | 48,097                   | 48,097                                 | 0 %  |
| <b>Total Revenues</b>                           | <u>499,315</u>             | <u>1,331,162</u>         | <u>831,847</u>                         | <u>167 %</u>                                       |
| <b>Expenditures</b>                             |                            |                          |  |  |
| Legislative                                     |                            |                          |  |  |
| Supervisor Fees                                 | 2,400                      | 3,000                    | (600)                                  | (25)%  |
| Financial & Administrative                      |                            |                          |  |  |
| District Manager                                | 42,500                     | 31,875                   | 10,625                                 | 26 %   |
| District Engineer                               | 5,000                      | 3,113                    | 1,888                                  | 38 %   |
| Disclosure Report                               | 8,400                      | 6,300                    | 2,100                                  | 25 %   |
| Trustees Fees                                   | 8,200                      | 4,026                    | 4,174                                  | 51 %   |
| Assessment Roll                                 | 150                        | 263                      | (113)                                  | (75)%  |
| Accounting Services                             | 6,000                      | 3,225                    | 2,775                                  | 46 %   |
| Auditing Services                               | 5,900                      | 1,258                    | 4,642                                  | 79 %   |
| Postage, Phone, Faxes, Copies                   | 220                        | 413                      | (193)                                  | (88)%  |
| Public Officials Insurance                      | 2,663                      | 0                        | 2,663                                  | 100 %  |
| Legal Advertising                               | 2,000                      | 333                      | 1,667                                  | 83 %   |
| Bank Fees                                       | 200                        | 0                        | 200                                    | 100 %  |
| Dues, Licenses & Fees                           | 197                        | 747                      | (550)                                  | (279)%   |
| Office Supplies                                 | 500                        | 107                      | 393                                    | 79 %   |
| Website Administration                          | 1,500                      | 1,125                    | 375                                    | 25 %   |
| ADA Website Compliance                          | 1,500                      | 1,616                    | (116)                                  | (8)%   |
| Legal Counsel                                   |                            |                          |  |  |
| District Counsel                                | 7,500                      | 2,339                    | 5,162                                  | 69 %   |
| Utility Services                                |                            |                          |  |  |
| Street Lights                                   | 30,000                     | 9,156                    | 20,844                                 | 69 %   |
| Other Electric Services                         | 5,000                      | 3,715                    | 1,285                                  | 26 %   |
| Potable Water Utility Services                  | 6,000                      | 9,889                    | (3,889)                                | (65)%  |
| Other Physical Environment                      |                            |                          |  |  |
| Waterway Management System                      | 22,000                     | 25,115                   | (3,115)                                | (14)%  |
| General Liability & Property Casualty Insurance | 23,385                     | 0                        | 23,385                                 | 100 %  |
| Landscape Maintenance                           | 209,000                    | 170,773                  | 38,227                                 | 18 %   |
| Miscellaneous Repairs & Maintenance             | 20,000                     | 25,885                   | (5,885)                                | (29)%  |
| Hardscape Maintenance                           | 7,500                      | 126                      | 7,374                                  | 98 %   |
| Plant Replacement Program                       | 15,000                     | 12,788                   | 2,212                                  | 15 %   |
| Improvements Other Than Buildings               | 0                          | 600,533                  | (600,533)                              | 0 %  |
| Capital Improvements                            | 20,600                     | 302,249                  | (281,649)                              | (1,367)%   |
| Road & Street Facilities                        |                            |                          |  |  |
| Sidewalk & Pavement Repairs                     | 3,000                      | 0                        | 3,000                                  | 100 %  |
| Parks & Recreation                              |                            |                          |  |  |
| Cabana Janitorial & Cleaning                    | 16,000                     | 5,885                    | 10,115                                 | 63 %   |
| Recreation Facility Maintenance                 | 5,000                      | 3,345                    | 1,655                                  | 33 %   |
| Recreation Equipment Maintenance                | 2,500                      | 158                      | 2,342                                  | 94 %   |
| Pool Operations & Maintenance                   | 12,000                     | 26,154                   | (14,154)                               | (118)%   |

**Cypress Preserve**  
**Statement of Revenues & Expenditures**

001 - General Fund  
From 10/1/2021 Through 6/30/2022  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| Security System                              | 7,500                      | 3,005                    | 4,495                                  | 60 %   |
| Total Expenditures                           | 499,315                    | 1,258,514                | (759,199)                              | (152)%   |
| Other Financing Sources                      |                            |                          |  |  |
| Interfund Transfer                           |                            |                          |  |  |
| Interfund Transfer                           | 0                          | 49,554                   | 49,554                                 | 0 %  |
| Total Other Financing Sources                | 0                          | 49,554                   | 49,554                                 | 0 %  |
| Excess of Revenues Over (Under) Expenditures | 0                          | 122,201                  | 122,201                                | 0 %  |
| Fund Balance, Beginning of Period            | 0                          | (84,877)                 | (84,877)                               | 0 %  |
| Fund Balance, End of Period                  | 0                          | 37,324                   | 37,324                                 | 0 %  |

**Cypress Preserve**  
**Statement of Revenues & Expenditures**

200 - Debt Service Fund - Series 2017  
From 10/1/2021 Through 6/30/2022  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| <b>Revenues</b>                              |                            |                          |  |  |
| Special Assessments - Capital Improvements   |                            |                          |  |  |
| DS Assessments - Tax Roll                    | 620,244                    | 615,891                  | (4,353)                                | (1)%   |
| DS Assessments - Off Roll                    | 0                          | 195,371                  | 195,371                                | 0 %  |
| Interest Earnings                            |                            |                          |  |  |
| Interest Earnings                            | <u>0</u>                   | <u>209</u>               | <u>209</u>                             | <u>0 %</u>   |
| Total Revenues                               | <u>620,244</u>             | <u>811,471</u>           | <u>191,227</u>                         | <u>31 %</u>  |
| <b>Expenditures</b>                          |                            |                          |  |  |
| Debt Service Payments                        |                            |                          |  |  |
| Interest Payments                            | 440,244                    | 443,325                  | (3,081)                                | (1)%   |
| Principal Payments                           | <u>180,000</u>             | <u>170,000</u>           | <u>10,000</u>                          | <u>6 %</u>   |
| Total Expenditures                           | <u>620,244</u>             | <u>613,325</u>           | <u>6,919</u>                           | <u>1 %</u>   |
| <b>Other Financing Sources</b>               |                            |                          |  |  |
| Interfund Transfer                           |                            |                          |  |  |
| Interfund Transfer                           | <u>0</u>                   | <u>465</u>               | <u>465</u>                             | <u>0 %</u>   |
| Total Other Financing Sources                | <u>0</u>                   | <u>465</u>               | <u>465</u>                             | <u>0 %</u>   |
| Excess of Revenues Over (Under) Expenditures | <u>0</u>                   | <u>198,610</u>           | <u>198,610</u>                         | <u>0 %</u>   |
| Fund Balance, Beginning of Period            | 0                          | 452,829                  | 452,829                                | 0 %  |
| Fund Balance, End of Period                  | <u><u>0</u></u>            | <u><u>651,439</u></u>    | <u><u>651,439</u></u>                  | <u><u>0 %</u></u>                                  |

Cypress Preserve  
**Statement of Revenues & Expenditures**

201 - Debt Service Fund - Series 2019  
 From 10/1/2021 Through 6/30/2022  
 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| <b>Revenues</b>                              |                            |                          |  |  |
| Special Assessments - Capital Improvements   |                            |                          |  |  |
| DS Assessments - Tax Roll                    | 383,894                    | 170,713                  | (213,181)                              | (56)%  |
| DS Assessments - Off Roll                    | 0                          | 181,435                  | 181,435                                | 0 %  |
| Interest Earnings                            |                            |                          |  |  |
| Interest Earnings                            | <u>0</u>                   | <u>128</u>               | <u>128</u>                             | <u>0 %</u>   |
| Total Revenues                               | <u>383,894</u>             | <u>352,276</u>           | <u>(31,618)</u>                        | <u>(8)%</u>  |
| <b>Expenditures</b>                          |                            |                          |  |  |
| Debt Service Payments                        |                            |                          |  |  |
| Interest Payments                            | 258,894                    | 261,003                  | (2,109)                                | (1)%   |
| Principal Payments                           | <u>125,000</u>             | <u>125,000</u>           | <u>0</u>                               | <u>0 %</u>   |
| Total Expenditures                           | <u>383,894</u>             | <u>386,003</u>           | <u>(2,109)</u>                         | <u>(1)%</u>  |
| <b>Other Financing Sources</b>               |                            |                          |  |  |
| Interfund Transfer                           |                            |                          |  |  |
| Interfund Transfer                           | <u>0</u>                   | <u>(112)</u>             | <u>(112)</u>                           | <u>0 %</u>   |
| Total Other Financing Sources                | <u>0</u>                   | <u>(112)</u>             | <u>(112)</u>                           | <u>0 %</u>   |
| Excess of Revenues Over (Under) Expenditures | <u>0</u>                   | <u>(33,839)</u>          | <u>(33,839)</u>                        | <u>0 %</u>   |
| Fund Balance, Beginning of Period            | 0                          | 473,752                  | 473,752                                | 0 %  |
| Fund Balance, End of Period                  | <u>0</u>                   | <u>439,913</u>           | <u>439,913</u>                         | <u>0 %</u>   |

**Cypress Preserve**  
**Statement of Revenues & Expenditures**

300 - Capital Projects Fund - Series 2017

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| Other Financing Sources                      |                            |                          |  |  |
| Interfund Transfer                           |                            |                          |  |  |
| Interfund Transfer                           | 0                          | (465)                    | (465)                                  | 0 %  |
| Total Other Financing Sources                | 0                          | (465)                    | (465)                                  | 0 %  |
| Excess of Revenues Over (Under) Expenditures | 0                          | (465)                    | (465)                                  | 0 %  |
| Fund Balance, Beginning of Period            | 0                          | 465                      | 465                                    | 0 %  |
| Fund Balance, End of Period                  | 0                          | 0                        | 0                                      | 0 %  |



Cypress Preserve  
**Statement of Revenues & Expenditures**

301 - Capital Projects Fund - Series 2019  
 From 10/1/2021 Through 6/30/2022  
 (In Whole Numbers)

|   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|---|----------------------------|--------------------------|--|--|
| <b>Revenues</b>                                     |                            |                          |  |  |
| Interest Earnings                                   |                            |                          |  |  |
| Interest Earnings                                   | 0                          | 0                        | 0                                      | 0 %  |
| Contributions & Donations From Private Sources      |                            |                          |  |  |
| Developer Contributions                             | <u>0</u>                   | <u>49,554</u>            | <u>49,554</u>                          | <u>0 %</u>   |
| <b>Total Revenues</b>                               | <u>0</u>                   | <u>49,554</u>            | <u>49,554</u>                          | <u>0 %</u>   |
| <b>Other Financing Sources</b>                      |                            |                          |  |  |
| Interfund Transfer                                  |                            |                          |  |  |
| Interfund Transfer                                  | 0                          | 112                      | 112                                    | 0 %  |
| Interfund Transfer                                  |                            |                          |  |  |
| Interfund Transfer                                  | <u>0</u>                   | <u>(49,554)</u>          | <u>(49,554)</u>                        | <u>0 %</u>   |
| <b>Total Other Financing Sources</b>                | <u>0</u>                   | <u>(49,441)</u>          | <u>(49,441)</u>                        | <u>0 %</u>   |
| <b>Excess of Revenues Over (Under) Expenditures</b> | <u>0</u>                   | <u>113</u>               | <u>113</u>                             | <u>0 %</u>   |
| <b>Fund Balance, Beginning of Period</b>            | 0                          | 645                      | 645                                    | 0 %  |
| <b>Fund Balance, End of Period</b>                  | <u>0</u>                   | <u>757</u>               | <u>757</u>                             | <u>0 %</u>   |

**Cypress Preserve**  
**Statement of Revenues & Expenditures**

900 - General Fixed Assets Account Group  
 From 10/1/2021 Through 6/30/2022  
 (In Whole Numbers)

|   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|---|----------------------------|--------------------------|--|--|
| Fund Balance, Beginning of Period       |                            |                          |  |  |
| Investment In General Fixed Assets      | 0                          | 14,257,191               | 14,257,191                             | 0 %  |
| Total Fund Balance, Beginning of Period | 0                          | 14,257,191               | 14,257,191                             | 0 %  |
| Fund Balance, End of Period             | 0                          | 14,257,191               | 14,257,191                             | 0 %  |

Cypress Preserve  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 6/30/2022

Reconciliation Date: 6/30/2022

Status: Locked

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 42,044.04          |
| Less Outstanding Checks/Vouchers | 15,975.62          |
| Plus Deposits in Transit         | 3,650.50           |
| Plus or Minus Other Cash Items   | 0.00               |
| Plus or Minus Suspense Items     | <u>0.00</u>        |
| Reconciled Bank Balance          | 29,718.92          |
| Balance Per Books                | <u>29,718.92</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: 6/30/2022**

**Reconciliation Date: 6/30/2022**

**Status: Locked**

**Outstanding Checks/Vouchers**

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>               | <u>Document Amount</u> | <u>Payee</u>                               |
|-----------------------------|----------------------|---|------------------------|--|
| 2193                        | 4/8/2022             | Series 2019 FY22 Tax Dist ID<br>3/1-3/31  | 2,120.42               | Cypress Preserve CDD                       |
| 2194                        | 4/8/2022             | Series 2017 FY22 Tax Dist ID<br>3/1-3/31  | 7,735.39               | Cypress Preserve CDD                       |
| 2252                        | 6/21/2022            | Series 2017 FY22 Off Roll Lot<br>Closings | 1,563.43               | Cypress Preserve CDD                       |
| 2253                        | 6/21/2022            | Series 2019 FY22 Off Roll Lot<br>Closings | 1,200.00               | Cypress Preserve CDD                       |
| 2243                        | 6/22/2022            | System Generated<br>Check/Voucher         | 1,615.93               | ADA Site Compliance                        |
| 2244                        | 6/22/2022            | System Generated<br>Check/Voucher         | 200.00                 | Eugenia Lynch                              |
| 2249                        | 6/29/2022            | System Generated<br>Check/Voucher         | 32.95                  | Southern Automated Access<br>Services, Inc |
| 2250                        | 6/29/2022            | System Generated<br>Check/Voucher         | 300.00                 | Spearem Enterprises, LLC                   |
| 2251                        | 6/29/2022            | System Generated<br>Check/Voucher         | 1,207.50               | Yellowstone Landscape                      |
| Outstanding Checks/Vouchers |                      |   | <u>15,975.62</u>       |  |

Cypress Preserve  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 6/30/2022

Reconciliation Date: 6/30/2022

Status: Locked

Outstanding Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>                | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|--|------------------------|-----------------------|
| CR557                  | 6/20/2022            | Off Roll CHK#178617-<br>6.20.2022          | 590.50                 |                       |
| CHK#4727               | 6/22/2022            | Non Resident Access Card -<br>6.22.2022    | 1,500.00               |                       |
| CR554                  | 6/22/2022            | Non - Resident Access Cards<br>- 6.22.2022 | 1,500.00               |                       |
| CHK#1012               | 6/25/2022            | Pool Key 6.25.2022                         | 30.00                  |                       |
| CHK#1181               | 6/25/2022            | Pool Key 6.25.2022                         | <u>30.00</u>           |                       |
| Outstanding Deposits   |                      |  | <u>3,650.50</u>        |                       |

**Cypress Preserve  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash - Operating Account**

**Reconciliation ID: 6/30/2022**

**Reconciliation Date: 6/30/2022**

**Status: Locked**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>                   | <u>Document Amount</u> | <u>Payee</u>                            |
|------------------------|----------------------|---|------------------------|---|
| 2219                   | 5/26/2022            | System Generated Check/Voucher                | 150.00                 | Pasco County Property Appraiser         |
| 2220                   | 5/26/2022            | System Generated Check/Voucher                | 2,600.00               | Spearem Enterprises, LLC                |
| 2221                   | 5/26/2022            | System Generated Check/Voucher                | 240.00                 | Kathleen Casey Swanson                  |
| 2222                   | 6/2/2022             | System Generated Check/Voucher                | 7,044.20               | Cypress Preserve 841 LLC                |
| 2223                   | 6/2/2022             | System Generated Check/Voucher                | 3,700.00               | Florida Natives Nursery Inc.            |
| 2224                   | 6/2/2022             | System Generated Check/Voucher                | 382.50                 | Florida Land Design & Permitting        |
| 2225                   | 6/2/2022             | System Generated Check/Voucher                | 650.00                 | Neptune Multi Services LLC              |
| 2226                   | 6/2/2022             | System Generated Check/Voucher                | 32.95                  | Southern Automated Access Services, Inc |
| 2227                   | 6/2/2022             | System Generated Check/Voucher                | 61.20                  | Waste Connections of Florida            |
| 2241                   | 6/8/2022             | Series 2017 FY22 Tax Dist ID Certificate Sale | 3,482.61               | Cypress Preserve CDD                    |
| 2242                   | 6/8/2022             | Series 2019 FY22 Tax Dist ID Certificate Sale | 954.65                 | Cypress Preserve CDD                    |
| 2228                   | 6/9/2022             | System Generated Check/Voucher                | 1,890.00               | American Ecosystems, Inc.               |
| 2229                   | 6/9/2022             | System Generated Check/Voucher                | 4,805.11               | Inframark LLC                           |
| 2230                   | 6/9/2022             | System Generated Check/Voucher                | 1,450.19               | Pasco County Utilities                  |
| 2231                   | 6/9/2022             | System Generated Check/Voucher                | 546.50                 | Straley Robin Vericker                  |
| 2232                   | 6/9/2022             | System Generated Check/Voucher                | 1,050.00               | Suncoast Pool Service                   |
| 2233                   | 6/9/2022             | System Generated Check/Voucher                | 21,660.18              | Yellowstone Landscape                   |
| 2234                   | 6/10/2022            | Series 2017 FY22 Off Roll Lot Closings        | 4,690.29               | Cypress Preserve CDD                    |

**Cypress Preserve  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash - Operating Account**

**Reconciliation ID: 6/30/2022**

**Reconciliation Date: 6/30/2022**

**Status: Locked**

**Cleared Checks/Vouchers**

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>            | <u>Document Amount</u> | <u>Payee</u>                                   |
|-------------------------|----------------------|--|------------------------|--|
| 2235                    | 6/10/2022            | Series 2019 FY22 Off Roll Lot Closings | 2,400.00               | Cypress Preserve CDD                           |
| 2236                    | 6/16/2022            | System Generated Check/Voucher         | 157.98                 | Brian Hart                                     |
| 2236                    | 6/16/2022            | System Generated Check/Voucher         | (157.98)               | Brian Hart                                     |
| 2237                    | 6/16/2022            | System Generated Check/Voucher         | 250.00                 | Don Harrison Enterprises                       |
| 2238                    | 6/16/2022            | System Generated Check/Voucher         | 875.00                 | Spearem Enterprises, LLC                       |
| 2239                    | 6/16/2022            | System Generated Check/Voucher         | 157.98                 | Charter Communications                         |
| 2240                    | 6/16/2022            | System Generated Check/Voucher         | 1,569.08               | Withlacoochee River Electric Cooperative, Inc. |
| 2245                    | 6/22/2022            | System Generated Check/Voucher         | 200.00                 | Kathleen Casey Swanson                         |
| 2246                    | 6/22/2022            | System Generated Check/Voucher         | 1,191.16               | Southern Automated Access Services, Inc        |
| 2247                    | 6/22/2022            | System Generated Check/Voucher         | 200.00                 | Stephanie Elaine Boretski                      |
| 2248                    | 6/22/2022            | System Generated Check/Voucher         | 333.00                 | Times Publishing Company                       |
| Cleared Checks/Vouchers |                      |  | 62,566.60              |  |
|                         |                      |  | 62,566.60              |  |

Cypress Preserve  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 6/30/2022

Reconciliation Date: 6/30/2022

Status: Locked

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>                                     | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|---|------------------------|-----------------------|
| CR544                  | 5/25/2022            | Refund Credit 5.25.2022<br>CHK#2000194739                       | 7,044.20               |                       |
| CR545                  | 6/2/2022             | Non Resident Pool Pass thru<br>06.02.2022                       | 4,500.00               |                       |
| CR548                  | 6/7/2022             | Non Resident Pool Key. Scott<br>Tomasini CHK#265 -<br>6.07.2022 | 1,500.00               |                       |
| CR552                  | 6/8/2022             | Tax Distribution 6.8.2022                                       | 6,666.55               |                       |
| CR549                  | 6/10/2022            | Off Roll 6.10.2022  | 10,626.98              |                       |
| CR553                  | 6/13/2022            | Off Roll 6.13.2022  | 4,139.16               |                       |
| CR550                  | 6/14/2022            | 2. Non-resident Pool Pass Leo<br>- 6.14.2022 \$1,500            | 1,500.00               |                       |
| CR551                  | 6/15/2022            | Non Resident Access Card -<br>6.15.2022                         | 1,500.00               |                       |
|                        |                      |   | <hr/>                  |                       |
| Cleared Deposits       |                      |   | 37,476.89              |                       |
|                        |                      |   | <hr/> <hr/>            |                       |