

# Cypress Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2020



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

# Cypress Preserve

## Balance Sheet

As of 1/31/2020  
(In Whole Numbers)

|  | General Fund   | Debt Service Fund -<br>Series 2017 | Debt Service Fund -<br>Series 2019 | Capital Projects Fund<br>- Series 2017 | Capital Projects Fund<br>- Series 2019 | General Fixed Assets<br>Account Group | General Long-Term<br>Debt | Total             |
|--|----------------|------------------------------------|------------------------------------|--|--|---------------------------------------|---------------------------|-------------------|
| <b>Assets</b>                              |                |                                    |                                    |  |  |                                       |                           |                   |
| Cash - Operating Account                   | 137,621        | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 137,621           |
| Investments - Revenue 2017 (2000)          | 0              | 348,403                            | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 348,403           |
| Investments - Interest 2017 (2001)         | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Investments - Sinking 2017 (2002)          | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Investments - Reserve 2017 (2003)          | 0              | 310,678                            | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 310,678           |
| Investments - Construction 2017 (2005)     | 0              | 0                                  | 0                                  | 464                                    | 0                                      | 0                                     | 0                         | 464               |
| Investments - Revenue 2019 (0000)          | 0              | 0                                  | 99                                 | 0                                      | 0                                      | 0                                     | 0                         | 99                |
| Investments - Interest 2019 (0001)         | 0              | 0                                  | 228,031                            | 0                                      | 0                                      | 0                                     | 0                         | 228,031           |
| Investments - Reserve 2019 (0003)          | 0              | 0                                  | 388,131                            | 0                                      | 0                                      | 0                                     | 0                         | 388,131           |
| Investments - Construction 2019 (0005)     | 0              | 0                                  | 0                                  | 0                                      | 3,782,462                              | 0                                     | 0                         | 3,782,462         |
| Investments - Cost of Issuance 2019 (0006) | 0              | 0                                  | 0                                  | 0                                      | 119                                    | 0                                     | 0                         | 119               |
| Accounts Receivable-Other                  | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Assessments Receivable - Off Roll          | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Due From Debt Service Fund                 | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Due from Developer                         | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Prepaid Items                              | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Prepaid General Liability Insurance        | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Prepaid Professional Liability             | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Prepaid Trustee Fees                       | 1,026          | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 1,026             |
| Deposits                                   | 7,635          | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 7,635             |
| Construction Work In Progress              | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 10,464,490                            | 0                         | 10,464,490        |
| Amount Available-Debt Service              | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 384,198                   | 384,198           |
| Amount To Be Provided-Debt Service         | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 15,720,802                | 15,720,802        |
| Other                                      | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| <b>Total Assets</b>                        | <u>146,282</u> | <u>659,081</u>                     | <u>616,261</u>                     | <u>464</u>                             | <u>3,782,580</u>                       | <u>10,464,490</u>                     | <u>16,105,000</u>         | <u>31,774,159</u> |
| <b>Liabilities</b>                         |                |                                    |                                    |  |  |                                       |                           |                   |
| Accounts Payable                           | 112,409        | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 112,409           |
| Accounts Payable - Other                   | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Due to Developer                           | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Due To General Fund                        | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Due to Debt Service                        | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Accrued Expenses Payable                   | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Deferred Revenue                           | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 0                         | 0                 |
| Revenue Bonds Payable-2017                 | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 9,470,000                 | 9,470,000         |
| Revenue Bonds Payable-2019                 | 0              | 0                                  | 0                                  | 0                                      | 0                                      | 0                                     | 6,635,000                 | 6,635,000         |
| <b>Total Liabilities</b>                   | <u>112,409</u> | <u>0</u>                           | <u>0</u>                           | <u>0</u>                               | <u>0</u>                               | <u>0</u>                              | <u>16,105,000</u>         | <u>16,217,409</u> |
| <b>Fund Equity &amp; Other Credits</b>     |                |                                    |                                    |  |  |                                       |                           |                   |
| Fund Balance-All Other Reserves            | 0              | 384,198                            | 0                                  | 461                                    | 0                                      | 0                                     | 0                         | 384,659           |

Cypress Preserve

**Balance Sheet**

As of 1/31/2020

(In Whole Numbers)

|                                    | <u>General Fund</u> | <u>Debt Service Fund -<br/>Series 2017</u> | <u>Debt Service Fund -<br/>Series 2019</u> | <u>Capital Projects Fund<br/>- Series 2017</u> | <u>Capital Projects Fund<br/>- Series 2019</u> | <u>General Fixed Assets<br/>Account Group</u> | <u>General Long-Term<br/>Debt</u> | <u>Total</u>      |
|------------------------------------|---------------------|--|--|--|--|---|-----------------------------------|-------------------|
| Fund Balance-Unreserved            | (0)                 | 0  | 0  | 0  | 0  | 0   | 0                                 | (0)               |
| Investment In General Fixed Assets | 0                   | 0  | 0  | 0  | 0  | 10,464,490                                    | 0                                 | 10,464,490        |
| Other                              | 33,874              | 274,883                                    | 616,261                                    | 2  | 3,782,580                                      | 0   | 0                                 | 4,707,601         |
| Total Fund Equity & Other Credits  | <u>33,874</u>       | <u>659,081</u>                             | <u>616,261</u>                             | <u>464</u>                                     | <u>3,782,580</u>                               | <u>10,464,490</u>                             | <u>0</u>                          | <u>15,556,751</u> |
| Total Liabilities & Fund Equity    | <u>146,282</u>      | <u>659,081</u>                             | <u>616,261</u>                             | <u>464</u>                                     | <u>3,782,580</u>                               | <u>10,464,490</u>                             | <u>16,105,000</u>                 | <u>31,774,159</u> |

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

001 - General Fund  
From 10/1/2019 Through 1/31/2020  
(In Whole Numbers)

|   | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| <b>Revenues</b>                                 |                            |                       |                                     |  |
| Special Assessments - Service Charges           |                            |                       |                                     |  |
| O&M Assessments - Tax Roll                      | 176,578                    | 174,272               | (2,306)                             | (1)%   |
| O&M Assessments - Off Roll                      | 133,347                    | 0                     | (133,347)                           | (100)%                                       |
| Contributions & Donations From Private Sources  |                            |                       |                                     |  |
| Developer Contributions                         | 189,390                    | 1,236,505             | 1,047,115                           | 553 %  |
| Other Miscellaneous Revenues                    |                            |                       |                                     |  |
| Miscellaneous                                   | <u>0</u>                   | <u>1,504</u>          | <u>1,504</u>                        | <u>0 %</u>                                   |
| <b>Total Revenues</b>                           | <u>499,315</u>             | <u>1,412,281</u>      | <u>912,966</u>                      | <u>183 %</u>                                 |
| <b>Expenditures</b>                             |                            |                       |                                     |  |
| Legislative                                     |                            |                       |                                     |  |
| Supervisor Fees                                 | 0                          | 1,200                 | (1,200)                             | 0 %  |
| Financial & Administrative                      |                            |                       |                                     |  |
| District Manager                                | 42,500                     | 11,333                | 31,167                              | 73 %   |
| District Engineer                               | 5,000                      | 0                     | 5,000                               | 100 %  |
| Disclosure Report                               | 8,400                      | 0                     | 8,400                               | 100 %  |
| Trustees Fees                                   | 8,500                      | 4,102                 | 4,398                               | 52 %   |
| Assessment Roll                                 | 150                        | 0                     | 150                                 | 100 %  |
| Accounting Services                             | 4,500                      | 0                     | 4,500                               | 100 %  |
| Auditing Services                               | 6,500                      | 0                     | 6,500                               | 100 %  |
| Postage, Phone, Faxes, Copies                   | 150                        | 89                    | 61                                  | 41 %   |
| Public Officials Insurance                      | 2,500                      | 2,306                 | 194                                 | 8 %  |
| Legal Advertising                               | 2,000                      | 0                     | 2,000                               | 100 %  |
| Bank Fees                                       | 275                        | 15                    | 260                                 | 95 %   |
| Dues, Licenses & Fees                           | 175                        | 205                   | (30)                                | (17)%  |
| Office Supplies                                 | 500                        | 0                     | 500                                 | 100 %  |
| Website Administration                          | 1,500                      | 1,900                 | (400)                               | (27)%  |
| Legal Counsel                                   |                            |                       |                                     |  |
| District Counsel                                | 10,000                     | 1,253                 | 8,747                               | 87 %   |
| Utility Services                                |                            |                       |                                     |  |
| Street Lights                                   | 74,790                     | 4,200                 | 70,590                              | 94 %   |
| Other Electric Services                         | 15,000                     | 243                   | 14,757                              | 98 %   |
| Potable Water Utility Services                  | 5,000                      | 2,068                 | 2,932                               | 59 %   |
| Other Physical Environment                      |                            |                       |                                     |  |
| Waterway Management System                      | 22,000                     | 8,670                 | 13,330                              | 61 %   |
| General Liability & Property Casualty Insurance | 15,000                     | 2,819                 | 12,181                              | 81 %   |
| Landscape Maintenance                           | 211,250                    | 19,048                | 192,202                             | 91 %   |
| Miscellaneous Repairs & Maintenance             | 15,000                     | 2,200                 | 12,800                              | 85 %   |
| Hardscape Maintenance                           | 7,500                      | 0                     | 7,500                               | 100 %  |
| Plant Replacement Program                       | 10,000                     | 0                     | 10,000                              | 100 %  |
| Capital Improvements                            | 0                          | 1,302,528             | (1,302,528)                         | 0 %  |
| Road & Street Facilities                        |                            |                       |                                     |  |
| Sidewalk & Pavement Repairs                     | 1,000                      | 0                     | 1,000                               | 100 %  |
| Parks & Recreation                              |                            |                       |                                     |  |
| Cabana Janitorial & Cleaning                    | 5,000                      | 2,501                 | 2,499                               | 50 %   |
| Recreation Facility Maintenance                 | 2,000                      | 2,403                 | (403)                               | (20)%  |
| Recreation Equipment Maintenance                | 2,500                      | 158                   | 2,343                               | 94 %   |
| Pool Operations & Maintenance                   | 15,000                     | 4,200                 | 10,800                              | 72 %   |
| Security System                                 | <u>5,625</u>               | <u>4,965</u>          | <u>660</u>                          | <u>12 %</u>                                  |
| <b>Total Expenditures</b>                       | <u>499,315</u>             | <u>1,378,407</u>      | <u>(879,092)</u>                    | <u>(176)%</u>                                |
| Excess of Revenues Over (Under) Expenditures    | <u>0</u>                   | <u>33,874</u>         | <u>33,874</u>                       | <u>0 %</u>                                   |
| Fund Balance, Beginning of Period               | 0                          | (0)                   | (0)                                 | 0 %  |

Cypress Preserve  
**Statement of Revenues & Expenditures**

001 - General Fund  
From 10/1/2019 Through 1/31/2020  
(In Whole Numbers)

|                             | <u>Total Budget -<br/>Original</u> | <u>Current Period Actual</u> | <u>Total Budget<br/>Variance - Original</u> | <u>Percent Total Budget<br/>Remaining - Original</u> |
|-----------------------------|------------------------------------|------------------------------|---|--|
| Fund Balance, End of Period | <u><del>0</del></u>                | <u><del>33,874</del></u>     | <u><del>33,874</del></u>                    | <u><del>0%</del></u>                                 |

Cypress Preserve  
**Statement of Revenues & Expenditures**

200 - Debt Service Fund - Series 2017  
 From 10/1/2019 Through 1/31/2020  
 (In Whole Numbers)

|   | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| <b>Revenues</b>                                     |                            |                       |                                     |  |
| Special Assessments - Capital Improvements          |                            |                       |                                     |  |
| DS Assessments - Tax Roll                           | 617,388                    | 347,033               | (270,355)                           | (44)%  |
| DS Assessments - Developer                          | 0                          | 315,058               | 315,058                             | 0 %  |
| Interest Earnings                                   |                            |                       |                                     |  |
| Interest Earnings                                   | 0                          | 1,886                 | 1,886                               | 0 %  |
| <b>Total Revenues</b>                               | <u>617,388</u>             | <u>663,977</u>        | <u>46,589</u>                       | <u>8 %</u>                                   |
| <b>Expenditures</b>                                 |                            |                       |                                     |  |
| Debt Service Payments                               |                            |                       |                                     |  |
| Interest Payments                                   | 452,388                    | 229,094               | 223,294                             | 49 %   |
| Principal Payments                                  | 165,000                    | 160,000               | 5,000                               | 3 %  |
| <b>Total Expenditures</b>                           | <u>617,388</u>             | <u>389,094</u>        | <u>228,294</u>                      | <u>37 %</u>                                  |
| <b>Excess of Revenues Over (Under) Expenditures</b> | <u>0</u>                   | <u>274,883</u>        | <u>274,883</u>                      | <u>0 %</u>                                   |
| <b>Fund Balance, Beginning of Period</b>            | 0                          | 384,198               | 384,198                             | 0 %  |
| <b>Fund Balance, End of Period</b>                  | <u>0</u>                   | <u>659,081</u>        | <u>659,081</u>                      | <u>0 %</u>                                   |

Cypress Preserve  
**Statement of Revenues & Expenditures**

201 - Debt Service Fund - Series 2019  
 From 10/1/2019 Through 1/31/2020  
 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|--|----------------------------|-----------------------|-------------------------------------|--|
| Revenues                                     |                            |                       |                                     |  |
| Interest Earnings                            |                            |                       |                                     |  |
| Interest Earnings                            | 0                          | 268                   | 268                                 | 0 %  |
| Total Revenues                               | <u>0</u>                   | <u>268</u>            | <u>268</u>                          | <u>0 %</u>                                   |
| Other Financing Sources                      |                            |                       |                                     |  |
| Debt Proceeds                                |                            |                       |                                     |  |
| Bond Proceeds                                | 0                          | 616,162               | 616,162                             | 0 %  |
| Interfund Transfer                           |                            |                       |                                     |  |
| Interfund Transfer                           | 0                          | (169)                 | (169)                               | 0 %  |
| Total Other Financing Sources                | <u>0</u>                   | <u>615,993</u>        | <u>615,993</u>                      | <u>0 %</u>                                   |
| Excess of Revenues Over (Under) Expenditures | <u>0</u>                   | <u>616,261</u>        | <u>616,261</u>                      | <u>0 %</u>                                   |
| Fund Balance, End of Period                  | <u><u>0</u></u>            | <u><u>616,261</u></u> | <u><u>616,261</u></u>               | <u><u>0 %</u></u>                            |

Cypress Preserve  
**Statement of Revenues & Expenditures**

300 - Capital Projects Fund - Series 2017  
 From 10/1/2019 Through 1/31/2020  
 (In Whole Numbers)

|  | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|--|----------------------------|-----------------------|-------------------------------------|--|
| Revenues                                     |                            |                       |                                     |  |
| Interest Earnings                            |                            |                       |                                     |  |
| Interest Earnings                            | 0                          | 2                     | 2                                   | 0 %  |
| Total Revenues                               | 0                          | 2                     | 2                                   | 0 %  |
| Excess of Revenues Over (Under) Expenditures | 0                          | 2                     | 2                                   | 0 %  |
| Fund Balance, Beginning of Period            | 0                          | 461                   | 461                                 | 0 %  |
| Fund Balance, End of Period                  | 0                          | 464                   | 464                                 | 0 %  |



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

301 - Capital Projects Fund - Series 2019  
From 10/1/2019 Through 1/31/2020  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|--|----------------------------|-----------------------|-------------------------------------|--|
| <b>Revenues</b>                              |                            |                       |                                     |  |
| Interest Earnings                            |                            |                       |                                     |  |
| Interest Earnings                            | 0                          | 2,485                 | 2,485                               | 0 %  |
| Total Revenues                               | <u>0</u>                   | <u>2,485</u>          | <u>2,485</u>                        | <u>0 %</u>                                   |
| <b>Expenditures</b>                          |                            |                       |                                     |  |
| Financial & Administrative                   |                            |                       |                                     |  |
| District Manager                             | 0                          | 35,000                | (35,000)                            | 0 %  |
| District Engineer                            | 0                          | 4,070                 | (4,070)                             | 0 %  |
| Trustees Fees                                | 0                          | 11,675                | (11,675)                            | 0 %  |
| Underwriter                                  | 0                          | 172,700               | (172,700)                           | 0 %  |
| Original Issue Discount                      | 0                          | 54,837                | (54,837)                            | 0 %  |
| Miscellaneous Fees                           | 0                          | 1,500                 | (1,500)                             | 0 %  |
| Legal Counsel                                |                            |                       |                                     |  |
| District Counsel                             | 0                          | 35,500                | (35,500)                            | 0 %  |
| Bond Counsel                                 | 0                          | 41,000                | (41,000)                            | 0 %  |
| Other Physical Environment                   |                            |                       |                                     |  |
| Improvements Other Than Buildings            | 0                          | 1,882,630             | (1,882,630)                         | 0 %  |
| Total Expenditures                           | <u>0</u>                   | <u>2,238,911</u>      | <u>(2,238,911)</u>                  | <u>0 %</u>                                   |
| <b>Other Financing Sources</b>               |                            |                       |                                     |  |
| Interfund Transfer                           |                            |                       |                                     |  |
| Interfund Transfer                           | 0                          | 169                   | 169                                 | 0 %  |
| Debt Proceeds                                |                            |                       |                                     |  |
| Bond Proceeds                                | 0                          | 6,018,838             | 6,018,838                           | 0 %  |
| Total Other Financing Sources                | <u>0</u>                   | <u>6,019,007</u>      | <u>6,019,007</u>                    | <u>0 %</u>                                   |
| Excess of Revenues Over (Under) Expenditures | <u>0</u>                   | <u>3,782,580</u>      | <u>3,782,580</u>                    | <u>0 %</u>                                   |
| Fund Balance, End of Period                  | <u>0</u>                   | <u>3,782,580</u>      | <u>3,782,580</u>                    | <u>0 %</u>                                   |

Cypress Preserve  
**Statement of Revenues & Expenditures**

900 - General Fixed Assets Account Group  
 From 10/1/2019 Through 1/31/2020  
 (In Whole Numbers)

|   | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| Fund Balance, Beginning of Period       |                            |                       |                                     |  |
| Investment In General Fixed Assets      | 0                          | 10,464,490            | 10,464,490                          | 0 %  |
| Total Fund Balance, Beginning of Period | 0                          | 10,464,490            | 10,464,490                          | 0 %  |
| Fund Balance, End of Period             | 0                          | 10,464,490            | 8,581,861                           | 0 %  |

Cypress Preserve  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 01/31/20  
Reconciliation Date: 1/31/2020  
Status: Locked

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 382,556.94         |
| Less Outstanding Checks/Vouchers | 244,935.51         |
| Plus Deposits in Transit         | 0.00               |
| Plus or Minus Other Cash Items   | 0.00               |
| Plus or Minus Suspense Items     | <u>0.00</u>        |
| Reconciled Bank Balance          | 137,621.43         |
| Balance Per Books                | <u>137,621.43</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: 01/31/20

Reconciliation Date: 1/31/2020

Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>                   | <u>Document Amount</u> | <u>Payee</u>                               |
|-----------------------------|----------------------|---|------------------------|--|
| 1586                        | 1/10/2020            | Series 2017 FY20 Tax Dist ID<br>12/17 - 12/31 | 3,273.55               | Cypress Preserve CDD                       |
| 1596                        | 1/23/2020            | System Generated<br>Check/Voucher             | 241,633.01             | Ferguson Waterworks                        |
| 1598                        | 1/23/2020            | System Generated<br>Check/Voucher             | 28.95                  | Southern Automated Access<br>Services, Inc |
| Outstanding Checks/Vouchers |                      |   | <u>244,935.51</u>      |  |

**Cypress Preserve  
Reconcile Cash Accounts**

**Detail**

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

**Reconciliation ID: 01/31/20**

**Reconciliation Date: 1/31/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>              | <u>Document Amount</u> | <u>Payee</u>                                      |
|-------------------------|----------------------|--|------------------------|---|
| 1548                    | 12/5/2019            | System Generated Check/Voucher           | 66.82                  | Jean McGary                                       |
| 1569                    | 12/13/2019           | Series 2017 FY20 Tax Dist ID 12/01-12/08 | 59,720.32              | Cypress Preserve CDD                              |
| 1571                    | 12/19/2019           | System Generated Check/Voucher           | 79.92                  | Eugenia Lynch                                     |
| 1573                    | 12/19/2019           | System Generated Check/Voucher           | 25.00                  | Kathleen Casey Swanson                            |
| 1575                    | 12/19/2019           | System Generated Check/Voucher           | 222.00                 | Security Elite Agency, Inc.                       |
| 1577                    | 12/19/2019           | Series 2017 FY20 Tax Dist ID 12/09-12/16 | 1,176.75               | Cypress Preserve CDD                              |
| 1580                    | 1/2/2020             | System Generated Check/Voucher           | 25,079.72              | Meritus Districts                                 |
| 1581                    | 1/9/2020             | System Generated Check/Voucher           | 1,500.00               | ADA Site Compliance                               |
| 1582                    | 1/9/2020             | System Generated Check/Voucher           | 505.00                 | American Ecosystems, Inc.                         |
| 1583                    | 1/9/2020             | System Generated Check/Voucher           | 102.25                 | Straley Robin Vericker                            |
| 1584                    | 1/9/2020             | System Generated Check/Voucher           | 1,050.00               | Suncoast Pool Service                             |
| 1585                    | 1/9/2020             | System Generated Check/Voucher           | 52.00                  | Waste Connections of Florida                      |
| 1587                    | 1/16/2020            | System Generated Check/Voucher           | 200.00                 | James B. Howell                                   |
| 1588                    | 1/16/2020            | System Generated Check/Voucher           | 200.00                 | Kathleen Casey Swanson                            |
| 1589                    | 1/16/2020            | System Generated Check/Voucher           | 589.60                 | Pasco County Utilities                            |
| 1590                    | 1/16/2020            | System Generated Check/Voucher           | 491.00                 | Spareem Enterprises, LLC                          |
| 1591                    | 1/16/2020            | System Generated Check/Voucher           | 114.98                 | Bright House Networks                             |
| 1592                    | 1/16/2020            | System Generated Check/Voucher           | 793.00                 | Tree Farm 2, Inc. DBA Cornerstone Solutions Group |
| 1593                    | 1/16/2020            | System Generated Check/Voucher           | 1,640.10               | Withlacoochee River Electric Cooperative, Inc.    |
| 1594                    | 1/23/2020            | System Generated Check/Voucher           | 12,240.01              | Atlantic TNG, LLC                                 |
| 1595                    | 1/23/2020            | System Generated Check/Voucher           | 125.00                 | Brandon Lock & Safe, Inc.                         |
| 1597                    | 1/23/2020            | System Generated Check/Voucher           | 173,444.24             | Forterra Pipe & Precast, LLC                      |
| 1599                    | 1/23/2020            | System Generated Check/Voucher           | 250.00                 | Spareem Enterprises, LLC                          |
| 1600                    | 1/23/2020            | System Generated Check/Voucher           | 680.20                 | Straley Robin Vericker                            |
| 1601                    | 1/23/2020            | System Generated Check/Voucher           | 7,816.66               | Tree Farm 2, Inc. DBA Cornerstone Solutions Group |
| Cleared Checks/Vouchers |                      |  | 288,164.57             |   |

Cypress Preserve  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 01/31/20

Reconciliation Date: 1/31/2020

Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>             | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|---|------------------------|
|                       | CR129                  | 1/10/2020            | Tax Distribution - 01.10.20             | 4,917.45               |
|                       | 1373                   | 1/24/2020            | Developer Funding Cap Imp -<br>01.24.20 | 41,836.16              |
|                       |                        |                      |   | <hr/>                  |
| Cleared Deposits      |                        |                      |   | 46,753.61              |
|                       |                        |                      |   | <hr/> <hr/>            |