Cypress Mill Community Development District

Financial Statements (Unaudited)

Period Ending October 31, 2021



Meritus Districts

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

Balance Sheet

As of 10/31/2021 (In Whole Numbers)

	General Fund	Debt Service - Series 2018	Debt Service - Series 2020	Capital Projects - Series 2018	Capital Projects - Series 2020	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash - Operating Account	84,655	0	0	0	0	0	0	84,655
Investment - Revenue 2018 (9000)	0	361,668	0	0	0	0	0	361,668
Investment - Interest 2018 (9001)	0	0	0	0	0	0	0	0
Investment - Sinking 2018 (9002)	0	0	0	0	0	0	0	0
Investment - Reserve 2018 (9003)	0	138,969	0	0	0	0	0	138,969
Investment - Construction 2018 (9005)	0	0	0	95	0	0	0	95
Investment - Cost of Issuance 2018 (9006)	0	0	0	0	0	0	0	0
Investment - Revenue 2020 (7000)	0	0	2	0	0	0	0	2
Investment - Interest 2020 (7001)	0	0	0	0	0	0	0	0
Investment - Sinking 2020 (7002)	0	0	0	0	0	0	0	0
Investment - Reserve 2020 (7003)	0	0	258,250	0	0	0	0	258,250
Investment - Construction 2020 (7005)	0	0	1	0	574,796	0	0	574,797
Investment - Cost of Issuance 2020 (7006)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	(1)	0	0	0	0	0	0	(1)
Due From Developer	8,498	0	0	0	0	0	0	8,498
Assessments Receivable - Tax Roll	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	0	0	0	0	0	0	0	0
Deposits	8,378	0	0	0	0	0	0	8,378
Construction Work In Progress	0	0	0	0	0	16,066,939	0	16,066,939
Amount Available-Debt Service	0	0	0	0	0	0	453,930	453,930
Amount To Be Provided-Debt Service	0	0	0	0	0	0	16,776,070	16,776,070
Total Assets	101,530	500,637	258,253	95	574,796	16,066,939	17,230,000	34,732,250
** 1997								
Liabilities	7 175	0	0	0	0	0	0	7 175
Accounts Payable	7,175	0	0	0	_	0	0	7,175
Accounts Payable - Other	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	9	0	0	0	0
Due to Debt Service	4,649	0	0	0	0	0	0	4,649
Deferred Revenue	8,498	0	0	0	0	0	0	8,498
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2018	0	0	0	0	0	0	8,300,000	8,300,000
Revenue Bonds Payable - Series 2020	0	0	0	0	0	0	8,930,000	8,930,000
Total Liabilities	20,322						17,230,000	<u>17,250,322</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	495,986	258,252	95	574,793	0	0	1,329,126
Fund Balance-Unreserved	111,316	0	0	0	0	0	0	111,316

Balance Sheet

As of 10/31/2021 (In Whole Numbers)

	General Fund	Debt Service - Series 2018	Debt Service - Series 2020	Capital Projects - Series 2018	Capital Projects - Series 2020	General Fixed Assets Account Group	General Long-Term Debt	Total
Investment In General Fixed Assets	0	0	0	0	0	16,066,939	0	16,066,939
Other	(30,107)	4,651	1	0	3	0	0	(25,452)
Total Fund Equity & Other Credits	81,209	500,637	258,253	95	574,796	16,066,939	0	17,481,929
Total Liabilities & Fund Equity	101,530	500,637	258,253	95	574,796	16,066,939	17,230,000	34,732,250

Statement of Revenues & Expenditures

001 - General Fund From 10/1/2021 Through 10/31/2021 (In Whole Numbers)

Special Assessments - Service Charges Q&M Assessments - Tax Roll 124,487 0 (124,487) (100)% Q&M Assessments - Off Roll 124,487 0 (124,487) (100)% (124,487) (124,		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Special Assessments - Service Charges	Revenues				
O&M Assessments - Tax Roll 423,338 2,372 (420,966) (90% Total Revenues 547,825 2,372 (545,452) (100% Expenditures Expenditures Expenditures Supervisor Fees 4,800 800 4,000 3.3% Financial & Administrative District Engineer 5,000 0 5,000 100% District Engineer 5,000 0 5,000 100% Disclosure Report 12,600 0 12,600 100% Accounting Services 6,750 563 6,188 92% Auditing Services 8,000 0 8,000 100% Public Officials Insurance 2,500 0 2,500 100% Public Officials Insurance 2,500 0 2,500 100% Bank Fees 300 11 289 96% Dues, Licenses & Fees 175 175 0 0% Office Supplies 200 0 200					
O&M Assessments - Off Roll 124.487 0 (124.487) (100)% Total Revenues 547,825 2,372 (545.453) 1000% Expenditures 8 2,372 (545.453) 1000% Supervisor Fees 4,800 800 4,000 83 % Financial & Administrative 0 1,000 100 %		423.338	2.372	(420.966)	(99)%
Expenditures				, , ,	` '
Supervisor Fees					
Supervisor Fees	Evnandituras				
Supervisor Fees	-				
Financial & Administrative District Manager	•	4.800	800	4 000	83 %
District Manager 40,000 3,333 36,667 92 % District Engineer 5,000 0 5,000 100 % Disclosure Report 12,600 0 12,600 100 % Trustees Fees 10,300 4,041 6,259 61 % Accounting Services 8,000 0 8,000 100 % Postage, Phone, Faxes, Copies 1,500 7 1,493 100 % Public Officials Insurance 2,500 0 2,500 100 % Legal Advertising 3,000 495 2,505 84 % Bank Fees 300 11 289 96 % Dues, Licenses & Fees 175 175 0		4,800	800	4,000	83 70
District Engineer		40,000	2 222	36 667	02 %
Disclosure Report 12,600 0 12,600 100 % Trustees Fees 10,300 4,041 6,259 61 % Accounting Services 6,750 563 6,188 92 % Auditing Services 8,000 0 8,000 100 % Postage, Phone, Faxes, Copies 1,500 7 1,493 100 % Public Officials Insurance 2,500 0 2,500 100 % Legal Advertising 3,000 495 2,505 84 % Bank Fees 300 11 289 96 % Office Supplies 200 0 200 100 % Website Hosting 600 0 0 0 0 Website Administration 1,800 150 1,650 92 % ADA Vendor 1,500 1,500 1,500 0 % Legal Counsel 7,500 389 7,111 95 % Utility Services 135,200 7,676 127,524 94 % <t< td=""><td>•</td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>	•			· · · · · · · · · · · · · · · · · · ·	
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District Counsel 7,500 389 7,111 95 % Utility Services 135,200 7,676 127,524 94 % Other Physical Environment Waterway Management System 20,000 1,065 18,935 95 % General Liability & Property Casualty Insurance 12,000 0 12,000 100 % Landscape Maintenance - Contract 175,000 11,525 163,475 93 % Miscellaneous Repairs & Maintenance 7,500 0 7,500 100 % Hardscape Maintenance 25,000 750 24,250 97 % Plant Replacement Program 25,000 750 24,250 97 % Landscape Maintenance - Mulch 32,100 0 32,100 100 % Irrigation Maintenance 20,000 0 20,000 100 % Road & Street Facilities Sidewalk & Pavement Repairs 2,000 0 2,000 100 % Parks & Recreation Park Facility Maintenance 10,000 0 10,000 100 % Total Expenditures 547,825 32,480 515,345 94 % Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 % Fund Balance, Beginning of Period 0 111,316 111,316 0 %					
District Counsel 7,500 389 7,111 95 %		1,500	1,500	0	0 %
Utility Services 135,200	-	7.500	200	7.111	05.04
Electric Utility Services		7,500	389	7,111	95 %
Other Physical Environment 20,000 1,065 18,935 95 % General Liability & Property Casualty Insurance 12,000 0 12,000 100 % Landscape Maintenance - Contract 175,000 11,525 163,475 93 % Miscellaneous Repairs & Maintenance 7,500 0 7,500 100 % Hardscape Maintenance 2,500 0 2,500 100 % Plant Replacement Program 25,000 750 24,250 97 % Landscape Maintenance - Mulch 32,100 0 32,100 100 % Irrigation Maintenance - Mulch 32,100 0 20,000 100 % Road & Street Facilities 20,000 0 2,000 100 % Parks & Recreation 2,000 0 2,000 100 % Parks & Recreation 2,000 0 10,000 100 % Total Expenditures 547,825 32,480 515,345 94 % Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 %		125.200	7.676	107.504	04.0/
Waterway Management System 20,000 1,065 18,935 95 % General Liability & Property Casualty Insurance 12,000 0 12,000 100 % Landscape Maintenance - Contract 175,000 11,525 163,475 93 % Miscellaneous Repairs & Maintenance 7,500 0 7,500 100 % Hardscape Maintenance 2,500 0 2,500 100 % Plant Replacement Program 25,000 750 24,250 97 % Landscape Maintenance - Mulch 32,100 0 32,100 100 % Irrigation Maintenance 20,000 0 20,000 100 % Road & Street Facilities 2,000 0 2,000 100 % Parks & Recreation 2,000 0 2,000 100 % Parks & Recreation 547,825 32,480 515,345 94 % Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 % Fund Balance, Beginning of Period 0 111,316 111,316 0 %	•	135,200	7,676	127,524	94 %
General Liability & Property Casualty Insurance 12,000 0 12,000 100 % Landscape Maintenance - Contract 175,000 11,525 163,475 93 % Miscellaneous Repairs & Maintenance 7,500 0 7,500 100 % Hardscape Maintenance 2,500 0 2,500 100 % Plant Replacement Program 25,000 750 24,250 97 % Landscape Maintenance - Mulch 32,100 0 32,100 100 % Irrigation Maintenance 20,000 0 20,000 100 % Road & Street Facilities 32,000 0 2,000 100 % Parks & Recreation 2,000 0 2,000 100 % Parks Eacility Maintenance 10,000 0 10,000 100 % Total Expenditures 547,825 32,480 515,345 94 % Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 % Fund Balance, Beginning of Period 0 111,316 111,316 0 %		20.000	4.0.5	40.025	0.7.04
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Irrigation Maintenance 20,000 0 20,000 100 % Road & Street Facilities 2,000 0 2,000 100 % Sidewalk & Pavement Repairs 2,000 0 2,000 100 % Parks & Recreation Park Facility Maintenance 10,000 0 10,000 100 % Total Expenditures 547,825 32,480 515,345 94 % Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 % Fund Balance, Beginning of Period 0 111,316 111,316 0 %					
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Sidewalk & Pavement Repairs 2,000 0 2,000 100 % Parks & Recreation Park Facility Maintenance 10,000 0 10,000 100 % Total Expenditures 547,825 32,480 515,345 94 % Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 % Fund Balance, Beginning of Period 0 111,316 111,316 0 %		20,000	0	20,000	100 %
Parks & Recreation 10,000 0 10,000 100 % Total Expenditures 547,825 32,480 515,345 94 % Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 % Fund Balance, Beginning of Period 0 111,316 111,316 0 %					
Park Facility Maintenance 10,000 0 10,000 100 % Total Expenditures 547,825 32,480 515,345 94 % Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 % Fund Balance, Beginning of Period 0 111,316 111,316 0 %	-	2,000	0	2,000	100 %
Total Expenditures 547,825 32,480 515,345 94 % Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 % Fund Balance, Beginning of Period 0 111,316 111,316 0 %					
Excess of Revenues Over (Under) Expenditures 0 (30,107) (30,107) 0 % Fund Balance, Beginning of Period 0 111,316 111,316 0 %					
Fund Balance, Beginning of Period 0 111,316 111,316 0 %	Total Expenditures	547,825	32,480	515,345	94 %
0 111,316 111,316 0 %	Excess of Revenues Over (Under) Expenditures	0	(30,107)	(30,107)	0 %
Fund Balance, End of Period 0 81,209 81,209 0 %	Fund Balance, Beginning of Period	0	111,316	111,316	0 %
	Fund Balance, End of Period	0	81,209	81,209	0 %

Statement of Revenues & Expenditures

200 - Debt Service - Series 2018 From 10/1/2021 Through 10/31/2021 (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	551,675	4,649	(547,026)	(99)%
Interest Earnings				
Interest Earnings	0	2	2	0 %
Total Revenues	551,675	4,651	(547,024)	(99)%
Expenditures				
Debt Service Payments				
Interest Payments	396,676	0	396,676	100 %
Principal Payments	155,000	0	155,000	100 %
Total Expenditures	551,676	0	551,676	100 %
Excess of Revenues Over (Under) Expenditures	(1)	4,651	4,652	(465,240)%
Fund Balance, Beginning of Period				
and Salance, Segmany of Ferrod	0	495,986	495,986	0 %
Fund Balance, End of Period	(1)	500,637	500,638	(50,063,804)%

Statement of Revenues & Expenditures

201 - Debt Service - Series 2020 From 10/1/2021 Through 10/31/2021 (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	515,984	0	(515,984)	(100)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	515,984	1	(515,983)	(101)%
Expenditures				
Debt Service Payments				
Interest Payments	330,984	0	330,984	100 %
Principal Payments	185,000	0	185,000	100 %
Total Expenditures	515,984	0	515,984	100 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Interfund Transfer				
Interfund Transfer	0	(1)	(1)	0 %
Total Other Financing Sources	0	0	0	0 %
Excess of Revenues Over (Under) Expenditures	0	1	1	0%
Fund Balance, Beginning of Period				
	0	258,252	258,252	0 %
Fund Balance, End of Period	0	258,253	258,253	0%

Statement of Revenues & Expenditures

300 - Capital Projects - Series 2018 From 10/1/2021 Through 10/31/2021 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				
	0	95	95	0 %
Fund Balance, End of Period	0	95	95	0 %

Statement of Revenues & Expenditures

301 - Capital Projects - Series 2020 From 10/1/2021 Through 10/31/2021 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	0	3	3	0 %
Excess of Revenues Over (Under) Expenditures	0	3	3	0 %
Fund Balance, Beginning of Period				
	0	574,793	574,793	0 %
Fund Balance, End of Period	0	574,796	574,796	0%

Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group From 10/1/2021 Through 10/31/2021 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
	0	16,066,939	16,066,939	0 %
Fund Balance, End of Period	0	16,066,939	16,066,939	0 %

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/2021 Reconciliation Date: 10/31/2021

Status: Locked

Bank Balance	84,854.63
Less Outstanding Checks/Vouchers	200.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	84,654.63
Balance Per Books	84,654.63
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/2021 Reconciliation Date: 10/31/2021

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1300	10/21/2021	System Generated Check/Voucher	200.00	Laura Coffey
Outstanding Checks/Vo	ouchers		200.00	

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/2021 Reconciliation Date: 10/31/2021

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1291	10/1/2021	System Generated Check/Voucher	4,053.23	Meritus Districts
1292	10/8/2021	System Generated Check/Voucher	175.00	Florida Department of Economic Opportunity
1293	10/8/2021	System Generated Check/Voucher	1,065.00	Sitex Aquatics LLC
1294	10/8/2021	System Generated Check/Voucher	1,177.50	Steadfast Contractors Alliance, LLC
1295	10/8/2021	System Generated Check/Voucher	858.50	Straley Robin Vericker
1296	10/19/2021	System Generated Check/Voucher	11,525.00	Steadfast Contractors Alliance, LLC
1297	10/19/2021	System Generated Check/Voucher	4,869.09	Tampa Electric
1298	10/21/2021	System Generated Check/Voucher	200.00	Becky Wilson
1299	10/21/2021	System Generated Check/Voucher	200.00	Kelly Ann Evans
1301	10/21/2021	System Generated Check/Voucher	200.00	Lori A. Campagna
1302	10/21/2021	System Generated Check/Voucher	2,807.16	Tampa Electric
CD040	10/21/2021	Acc Analysis Fee	10.54	
Cleared Checks/Vouch	ners		27,141.02	

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/2021 Reconciliation Date: 10/31/2021

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
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