

Cypress Mill Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2021



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

Cypress Mill

Balance Sheet

As of 11/30/2021
(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	(46,422)	27,561	1	0	7	0	0	(18,853)
Total Fund Equity & Other Credits	55,914	523,546	258,253	95	574,800	16,066,939	0	17,479,547
Total Liabilities & Fund Equity	111,035	523,546	258,253	95	574,800	16,066,939	17,230,000	34,764,668

Cypress Mill
Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2021 Through 11/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assessments - Tax Roll	423,338	14,061	(409,277)	(97)%
O&M Assessments - Off Roll	124,487	0	(124,487)	(100)%
Total Revenues	547,825	14,061	(533,764)	(97)%
Expenditures				
Legislative				
Supervisor Fees	4,800	800	4,000	83 %
Financial & Administrative				
District Manager	40,000	6,667	33,333	83 %
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	6,750	1,425	5,325	79 %
Auditing Services	8,000	58	7,942	99 %
Postage, Phone, Faxes, Copies	1,500	16	1,484	99 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	3,000	495	2,505	84 %
Bank Fees	300	26	274	91 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	200	0	200	100 %
Website Hosting	600	0	600	100 %
Website Administration	1,800	300	1,500	83 %
ADA Vendor	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	7,500	646	6,855	91 %
Utility Services				
Electric Utility Services	135,200	15,451	119,749	89 %
Other Physical Environment				
Waterway Management System	20,000	2,130	17,870	89 %
General Liability & Property Casualty Insurance	12,000	0	12,000	100 %
Landscape Maintenance - Contract	175,000	25,255	149,745	86 %
Miscellaneous Repairs & Maintenance	7,500	750	6,750	90 %
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				
Sidewalk & Pavement Repairs	2,000	0	2,000	100 %
Parks & Recreation				
Park Facility Maintenance	10,000	0	10,000	100 %
Total Expenditures	547,825	60,483	487,342	89 %
Excess of Revenues Over (Under) Expenditures	0	(46,422)	(46,422)	0 %
Fund Balance, Beginning of Period	0	102,336	102,336	0 %
Fund Balance, End of Period	0	55,914	55,914	0 %

Cypress Mill
Statement of Revenues & Expenditures

200 - Debt Service - Series 2018
From 10/1/2021 Through 11/30/2021
(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	27,556	(524,119)	(95)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>5</u>	<u>5</u>	<u>0 %</u>
Total Revenues	<u>551,675</u>	<u>27,561</u>	<u>(524,114)</u>	<u>(95)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	396,676	0	396,676	100 %
Principal Payments	<u>155,000</u>	<u>0</u>	<u>155,000</u>	<u>100 %</u>
Total Expenditures	<u>551,676</u>	<u>0</u>	<u>551,676</u>	<u>100 %</u>
Excess of Revenues Over (Under) Expenditures	<u>(1)</u>	<u>27,561</u>	<u>27,562</u>	<u>(2,756,164)%</u>
Fund Balance, Beginning of Period	0	495,986	495,986	0 %
Fund Balance, End of Period	<u>(1)</u>	<u>523,546</u>	<u>523,547</u>	<u>(52,354,728)%</u>

Cypress Mill
Statement of Revenues & Expenditures

201 - Debt Service - Series 2020
From 10/1/2021 Through 11/30/2021
(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	<u>0</u>	<u>3</u>	<u>3</u>	<u>0 %</u>
Total Revenues	<u>515,984</u>	<u>3</u>	<u>(515,981)</u>	<u>(101)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	330,984	0	330,984	100 %
Principal Payments	<u>185,000</u>	<u>0</u>	<u>185,000</u>	<u>100 %</u>
Total Expenditures	<u>515,984</u>	<u>0</u>	<u>515,984</u>	<u>100 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(3)</u>	<u>(3)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>1</u>	<u>1</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	258,252	258,252	0 %
Fund Balance, End of Period	<u>0</u>	<u>258,253</u>	<u>258,253</u>	<u>0 %</u>

Cypress Mill

Statement of Revenues & Expenditures

300 - Capital Projects - Series 2018
From 10/1/2021 Through 11/30/2021
(In Whole Numbers)

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

Cypress Mill
Statement of Revenues & Expenditures

301 - Capital Projects - Series 2020
From 10/1/2021 Through 11/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	6	6	0 %
Total Revenues	0	6	6	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Total Other Financing Sources	0	1	1	0 %
Excess of Revenues Over (Under) Expenditures	0	7	7	0 %
Fund Balance, Beginning of Period	0	574,793	574,793	0 %
Fund Balance, End of Period	0	574,800	574,800	0 %

Cypress Mill
Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2021 Through 11/30/2021
 (In Whole Numbers)

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

Cypress Mill
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 11.30.2021
Reconciliation Date: 11/30/2021
Status: Locked

Bank Balance	98,808.22
Less Outstanding Checks/Vouchers	4,648.96
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	94,159.26
Balance Per Books	<u>94,159.26</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Cypress Mill
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 11.30.2021
Reconciliation Date: 11/30/2021
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1312	10/27/2021	Series 2018 FY21 Tax Dist ID Excess Fees	4,648.96	Cypress Mill CDD
Outstanding Checks/Vouchers			4,648.96	

Cypress Mill
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11.30.2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1300	10/21/2021	System Generated Check/Voucher	200.00	Laura Coffey
1303	11/2/2021	System Generated Check/Voucher	750.00	Steadfast Contractors Alliance, LLC
1304	11/2/2021	System Generated Check/Voucher	495.00	Times Publishing Company
1305	11/5/2021	System Generated Check/Voucher	1,500.00	ADA Site Compliance
1306	11/5/2021	System Generated Check/Voucher	58.00	Grau and Associates
1307	11/5/2021	System Generated Check/Voucher	4,354.69	Meritus Districts
1308	11/5/2021	System Generated Check/Voucher	1,065.00	Sitex Aquatics LLC
1309	11/5/2021	System Generated Check/Voucher	389.00	Straley Robin Vericker
1310	11/5/2021	System Generated Check/Voucher	4,040.63	US Bank
1311	11/15/2021	System Generated Check/Voucher	4,974.20	Tampa Electric
CD041	11/19/2021	Acc Analysis Fee	15.18	
1313	11/22/2021	System Generated Check/Voucher	2,800.22	Tampa Electric
Cleared Checks/Vouchers			20,641.92	
			20,641.92	

Cypress Mill
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 11.30.2021
Reconciliation Date: 11/30/2021
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR108	11/17/2021	Tax Distribution - 11.17.21	13,024.05	
CR108-1	11/24/2021	Tax Distribution - 11.24.21	<u>21,571.46</u>	
Cleared Deposits			34,595.51	
			<u><u>34,595.51</u></u>	