

Cypress Mill Community Development District

Board of Supervisors

Kelly Evans, Chairman
Anthony Seabrook, Vice- Chairman
Jason Robre, Assistant Secretary
Elissa Martin, Assistant Secretary
Lori Campagna, Assistant Secretary

Gene Roberts, District Manager
John Vericker, District Counsel
Todd Amaden, District Engineer

Regular Meeting Agenda

Thursday, June 08, 2023, at 9:30 am.

The Regular Meeting of the Cypress Mill Community Development District will be held on **June 08, 2023, at 9:30 am. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Join Zoom Meeting

<https://us06web.zoom.us/j/85818949278?pwd=YUhnd0FybW1GYVh4WGwzRFRjZmZhUT09>

Meeting ID: 858 1894 9278

Passcode: 215952

Dial by your location +1 305 224 1968 US

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

3. BUSINESS ITEMS

A. General Matters of the District

4. CONSENT AGENDA

A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting

May 11, 2023, Tab 01

B. Consideration of Operation and Maintenance Expenditures April 2023 Tab 02

C. Review of Financial Statements Month Ending April 30, 2023, Tab 03

5. STAFF REPORTS

A. District Counsel

B. District Manager Tab 04

i. Community Inspection Reports

C. District Engineer

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Gene Roberts

District Manager

District Office

Inframark
2005 Pan Am Circle
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
(813) 873-7300

**CYPRESS MILL
COMMUNITY DEVELOPMENT DISTRICT**

May 11, 2023, Minutes of Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meeting of the Board of Supervisors for the Cypress Mill Community Development District was held on **Thursday, May 11, 2023, at 9:30 a.m.** at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Cypress Mill Community Development District to order on **Thursday, May 11, 2023, at 9:30 a.m.**

Board Members Present and Constituting a Quorum:

Kelly Evans	Chair
Anthony Seabrook	Vice- Chair
Lori Campagna	Supervisor
Jason Robare	Supervisor
Elissa Martin	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Inframark	
Gene Roberts	District Manager, Inframark	
Vivek Babbar	District Counsel, Straley Robin Vericker	
Todd Amaden	District Engineer	
Jessica Mahoney	Mahoney Law Group	(via zoom call)
Megan Ellis	Mahoney Law Group	(via zoom call)

There was no resident's audience member in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ITEMS

A. Acceptance of No Fishing Policy and Natural Areas Policy

Mr. Babbar briefly discussed with the Board regarding the no fishing policy he had prepared.

MOTION TO:	Accept the No Fishing policy.
MADE BY:	Supervisor Seabrook
SECONDED BY:	Supervisor Robare
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

B. Consideration of Form of Purchase Sale Agreement

Jessica Mahoney explained the purchase agreement process for the amenity center stating that there will be a 60-day due diligence process. Site inspections and ADA compliance inspections will need to be completed. Supervisor Seabrook stated he had several questions and Jessica welcomed him to call her.

Mr. Babbar will distribute any updates to the Board.

MOTION TO:	Approve the Purchase Sale Agreement in substantial form.
MADE BY:	Supervisor Seabrook
SECONDED BY:	Supervisor Robare
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	3/2 - Motion Passed; Supervisor Evans and Supervisor Campagna abstained.

C. Consideration of District Engineer's Report for Recreational Assessments 2023

Mr. Amaden summarized the engineers' report prepared by Landmark.

MOTION TO:	Accept District Engineer's Report for Recreational Assessments 2023.
MADE BY:	Supervisor Seabrook
SECONDED BY:	Supervisor Martin
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED
	3/2 - Motion Passed; Supervisor Evans and Supervisor Campagna abstained.

D. Consideration of Special Assessment Methodology Report

Mr. Lamb summarized the methodology report and explained how the bond debt will be shared equally among the 883 units.

MOTION TO: Approve the Special Assessment Methodology Report.
MADE BY: Supervisor Seabrook
SECONDED BY: Supervisor Robare
DISCUSSION: None further
RESULT: Called to a Vote: Motion PASSED
3/2 - Motion Passed; Supervisor Evans and Supervisor Campagna abstained.

E. Consideration of Resolution 2023-04: Preliminary Special Assessments for Recreational Project

Mr. Babbar explained that the resolution and authorizes staff to proceed with the amenity center purchase.

MOTION TO: Approve Resolution 2023-04 as stated.
MADE BY: Supervisor Robare
SECONDED BY: Supervisor Martin
DISCUSSION: None further
RESULT: Called to a Vote: Motion PASSED
3/2 - Motion Passed; Supervisor Evans and Supervisor Campagna abstained.

F. Consideration of Resolution 2023-05; Setting a Public Hearing on Special Assessments for Recreational Project

The Board set the public hearing for July 13, 2023, at 6:00 p.m. They also scheduled a Workshop for June 29, 2023, at 6:00 p.m.

MOTION TO: Approve Resolution 2023-05 as stated.
MADE BY: Supervisor Martin
SECONDED BY: Supervisor Seabrook
DISCUSSION: None further
RESULT: Called to a Vote: Motion PASSED
3/2 - Motion Passed; Supervisor Evans and Supervisor Campagna abstained.

G. Consideration of Resolution 2023-06 Approving the Proposed Fiscal Year 2024 Budget & Setting Public Hearing

Mr. Lamb summarized the proposed budget and stated most of the increases are due to the planned amenity purchase.

MOTION TO:	Approve Resolution 2023-06 as stated.
MADE BY:	Supervisor Seabrook
SECONDED BY:	Supervisor Robare
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 5/0 - Motion Passed Unanimously

H. Annual Notice of Qualified Electors

There are a total of 1318 qualified electors in the Cypress Mill Community Development District.

I. General Matters of the District

There was no general matter of the District currently.

4. CONSENT AGENDA

A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting April 13, 2023

B. Consideration of Operation and Maintenance Expenditures March 2023

C. Review of Financial Statements Month Ending March 31, 2023,

The Board reviewed the consent agenda items stated above.

MOTION TO:	Approve the Consent Agenda Items A through C as stated.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Robare
DISCUSSION:	None further
RESULT:	Called to a Vote: Motion PASSED 5/0 - Motion Passed Unanimously

5. VENDOR/STAFF REPORTS

A. District Counsel

Mr. Babbar stated that the recent legislation passed two Bills affecting CDD's. Starting Jan 1, 2024, all Supervisors will be required to take a 4-hour ethics course and the fine for ethics violations rises from \$10,000 to \$20,000.

B. District Manager

i. Community Inspection Report

The Board reviewed the community inspection report and had no questions.

C. District Engineer

There were no reports on behalf of the District Engineer.

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

Supervisor Seabrook asked that no fishing signs be located at each entrance and the front four ponds.

7. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Campagna
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

CYPRESS MILL CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
JNJ CLEANING SERVICES	0207	\$105.00		TRASH / DOG STATION - APRIL 2023
SITEX AQUATICS LLC	7609	\$1,065.00		LAKE MAINT - 11 WATERWAYS APRIL 2023
STEADFAST CONTRACTORS ALLIANCE	SM-8740	\$16,321.00		LANDSCAPE MAINT. APRIL 2023
Monthly Contract Subtotal		\$17,491.00		
Variable Contract				
ELISSA MARTIN	EM 030923	\$200.00		SUPERVISOR FEE 03/09/23
HAROLD ANTHONY SEABROOK	AS 030923	\$200.00		SUPERVISOR FEE 03/09/23
JASON ROBARE	JR 030923	\$200.00		SUPERVISOR FEE 03/09/23
KELLY ANN EVANS	KE 030923	\$200.00		SUPERVISOR FEE 03/09/23
LORI A. CAMPAGNA	LC 030923	\$200.00		SUPERVISOR FEE 03/09/23
Variable Contract Subtotal		\$1,000.00		
Utilities				
TECO	221008949291 042023	\$1,837.31		ELECTRICITY SERVICES 03/13/23-03/31/23
Utilities Subtotal		\$1,837.31		
Regular Services				
CYPRESS MILL CDD	04052023-1	\$4,336.82		SERIES 2018 FY23 TAX DIST ID 616
CYPRESS MILL CDD	04052023-2	\$2,119.28	\$6,456.10	SERIES 2020 FY23 TAX DIST ID 616
STEADFAST CONTRACTORS ALLIANCE	SM-8810	\$170.00		IRRIGATION WET CHECK - 03/30/23
STEADFAST CONTRACTORS ALLIANCE	SM-8822	\$277.50	\$447.50	IRRIGATION SERVICES - 04/04/23
Regular Services Subtotal		\$6,903.60		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$27,231.91		

CYPRESS MILL CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

INVOICE



JNJ Amenity Services

7804 Davie Ray Dr, Zephyrhills, FL 33540,
UNITED STATES

Phone: +1 813-781-8999;
services@jnjcleanservices.com

Invoice No#: 0207

Invoice Date: Apr 24, 2023

Due Date: May 15, 2023



\$105.00
AMOUNT DUE

BILL TO

c/o Inframark, LLC

Cypress Mill CDD

2005 Pan Am Circle, Suite 300, Tampa,

33607, UNITED STATES

inframark@avidbill.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Trash Remove and replace 1 large trash bag.	1	\$25.00	\$25.00
2	Dog station Remove and replace 2 dog trash liners once a week. Place dog waste bags as needed. Dog station #1 located on Greenleaf Bay St and King Creek Dr. Dog station #2 located between Greenleaf Bay St and Demory Point Pl.	2	\$40.00	\$80.00
Subtotal				\$105.00
Shipping				\$0.00
TOTAL				\$105.00 USD

NOTES TO CUSTOMER

Trash and dog station services for Cypress Mill CDD in April 2023.

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
4/1/2023	7609

Bill To

Cypress Mill CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 11 Waterways-April	1,065.00	1,065.00
		Balance Due	\$1,065.00



Steadfast Contractors Alliance, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
844-347-0702 | ar@steadfastalliance.com

Invoice

Date	Invoice #
4/1/2023	SM-8740

Please make all Checks payable to:
Steadfast Contractors Alliance
Tax ID: 83-2711799

Bill To
Cypress Mills CDD C/O Inframark 2654 Cypress Ridge Blvd Suite 101

Ship To
SM1039 Cypress Mills CDD Maintenance Miller Creek Drive Sun City Center, FL 33573

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1039 Cypress Mills CDD Maintenance
Quantity	Description		Rate	Serviced Date	Amount
	Landscape Maintenance for the month of the date of this invoice.				
1	Core Landscape Maintenance		13,810.00		13,810.00
1	Water Management		966.00		966.00
1	Fertilization and Pesticide		1,545.00		1,545.00
	Subtotal				16,321.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$16,321.00
Payments/Credits	\$0.00
Balance Due	\$16,321.00

CYPRESS MILL CDD

MEETING DATE: March 9, 2023

DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	✓	Salary Accepted	\$200
Elissa Martin	✓	Salary Accepted	\$200
Jason Robare	✓	Salary Accepted	\$200
Anthony Seabrook	✓	Salary Accepted	\$200
Lori Campagna	✓	Salary Accepted	\$200

EM 030923

CYPRESS MILL CDD

MEETING DATE: March 9, 2023

DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	✓	Salary Accepted	\$200
Elissa Martin	✓	Salary Accepted	\$200
Jason Robare	✓	Salary Accepted	\$200
Anthony Seabrook	✓	Salary Accepted	\$200
Lori Campagna	✓	Salary Accepted	\$200

AS 030923

CYPRESS MILL CDD

MEETING DATE: March 9, 2023

DMS: JR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Elissa Martin	/	Salary Accepted	\$200
Jason Robare	/	Salary Accepted	\$200
Anthony Seabrook	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

JR 030923

CYPRESS MILL CDD

MEETING DATE: March 9, 2023

DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Elissa Martin	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Jason Robare	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Anthony Seabrook	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Lori Campagna	<input checked="" type="checkbox"/>	Salary Accepted	\$200

KE 030923

CYPRESS MILL CDD

MEETING DATE: March 9, 2023

DMS: 42

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Kelly Evans	/	Salary Accepted	\$200
Elissa Martin	/	Salary Accepted	\$200
Jason Robare	/	Salary Accepted	\$200
Anthony Seabrook	/	Salary Accepted	\$200
Lori Campagna	/	Salary Accepted	\$200

LC 030923

Statement Date: 04/20/2023
Account: 221008949291

APR 24 2023

CYPRESS MILL COMMUNITY DEVELOPMENT
PH3-MILLER CREEK-KING CREEK SOLAR
CYPRESS MILLER CREEK PH 3, SOLAR
RUSKIN, FL 33573

Current month's charges: \$1,837.31
Total amount due: \$1,837.31
Payment Due By: 05/11/2023

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$1,837.31
Total Amount Due	\$1,837.31

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at **TECOaccount.com** today!

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Yard project?
Avoid damage and fines

Learn more at TampaElectric.com/811



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008949291

Current month's charges: \$1,837.31
Total amount due: \$1,837.31
Payment Due By: 05/11/2023

Amount Enclosed \$ 600000541098

00000848 01 AB 0.50 33607 FTECO104202323122010 00000 05 01000000 005 04 17973 003



CYPRESS MILL COMMUNITY DEVELOPMENT
PH3-MILLER CREEK-KING CREEK SOLAR
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6000005410982210089492910000001837318

Account: 221008949291
Statement Date: 04/20/2023
Current month's charges due 05/11/2023

Details of Charges – Service from 03/13/2023 to 03/31/2023

Service for: CYPRESS MILLER CREEK PH 3, SOLAR, RUSKIN, FL 33573

Rate Schedule: LS-2 Customer Specified Lighting

Lighting Service Items LS-2 (Bright Choices) for 19 days

Lighting Energy Charge	\$0.00
Monthly Charge	\$1709.13
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Storm Surcharge	\$0.00
Florida Gross Receipt Tax	\$0.00
State Tax	\$128.18
Lighting Charges	\$1,837.31

Total Current Month's Charges

\$1,837.31

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period.

00000848-0002018- Page 3 of 6



CHECK REQUEST FORM
Cypress Mill

Date:

4/7/2023

Invoice#:

04052023-1

Vendor#:

V00023

Vendor Name:

Cypress Mill

Pay From:

Truist Acct# 8876

Description:

Series 2018 - FY 23 Tax Dist. ID 616

Code to:

200.103200.1000

Amount:

\$4,336.82

Requested By:

Teresa Farlow

4/7/2023

CYPRESS MILL CDD

DISTRICT CHECK REQUEST

Today's Date 4/5/2023
Check Amount \$4,336.82
Payable To Cypress Mill CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 616
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Dollar Amounts	Fiscal Year 2023 Percentages
\$ 492,873.82	37.26%
\$ 557,389.54	42.14%
\$ 272,380.00	20.59%
1,322,643.37	100.00%

22

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 03-01-2023 to 03-31-2023 dated 04-06-2023 - Run 04/05/2023 10:04AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
616	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	8,624.71	0.00	0.00	0.00	0.00	8,624.71	172.49	8,452.22
616	DN022135	FNSD 00135	CARLTON LAKES CDD	14,034.16	0.00	0.00	0.00	0.00	14,034.16	280.69	13,753.47
616	DN022136	FNSD 00136	SUMMITAT FERN HILL CDD	637.28	0.00	0.00	0.00	0.00	637.28	12.74	624.54
616	DN022137	FNSD 00137	OAKS AT SHADY CREEK CDD	10,608.88	0.00	0.00	0.00	0.00	10,608.88	212.18	10,396.70
616	DN022138	FNSD 00138	RIVERBEND WEST CDD	10,006.11	0.00	0.00	0.00	-23.45	9,982.66	199.66	9,783.00
616	DN022139	FNSD 00139	WYNNMERE EAST CDD	2,444.28	0.00	0.00	0.00	0.00	2,444.28	48.89	2,395.39
616	DN022140	FNSD 00140	SOUTH FORK III	26,374.99	0.00	0.00	0.00	0.00	26,374.99	527.50	25,847.49
616	DN022141	FNSD 00141	K-BAR II CDD	42,395.73	0.00	0.00	0.00	0.00	42,395.73	847.91	41,547.82
616	DN022142	FNSD 00142	WATERSET CENTRAL CDD	35,958.55	0.00	0.00	0.00	0.00	35,958.55	719.17	35,239.38
616	DN022143	FNSD 00143	TOUCHSTONE CDD	21,324.28	0.00	0.00	0.00	0.00	21,324.28	426.48	20,897.80
616	DN022144	FNSD 00144	VENTANA CDD	24,004.34	0.00	0.00	0.00	0.00	24,004.34	480.08	23,524.26
616	DN022145	FNSD 00145	TIMBER CREEK CDD	4,408.18	0.00	0.00	0.00	0.00	4,408.18	88.16	4,320.02
616	DN022147	FNSD 00147	BOYETTE PARK CDD	5,981.23	0.00	0.00	0.00	8.55	5,989.78	119.79	5,869.99
616	DN022149	FNSD 00149	CYPRESS MILL CDD	10,500.96	0.00	0.00	0.00	0.00	10,500.96	210.02	10,290.94
616	DN022150	FNSD 00150	SPENCER CREEK	757.99	0.00	0.00	0.00	0.00	757.99	15.16	742.83
616	DN022151	FNSD 00151	SHELL POINT CDD	15,553.00	0.00	0.00	0.00	0.00	15,553.00	311.06	15,241.94
616	DN022152	FNSD 00152	CREEK PRESERVE CDD	15,473.65	0.00	0.00	0.00	0.00	15,473.65	309.47	15,164.18
616	DN022153	FNSD 00153	BELMONT II CDD	5,714.31	0.00	0.00	0.00	0.00	5,714.31	114.28	5,600.03
616	DN022154	FNSD 00154	FISHHAWK RANCH CDD	116,629.98	0.00	0.00	0.00	-20.16	116,609.82	2,332.20	114,277.62
616	DN022155	FNSD 00155	LYNWOOD CDD	3,492.68	0.00	0.00	0.00	0.00	3,492.68	69.85	3,422.83
616	DN022156	FNSD 00156	RHODINE ROAD NORTH CDD	5,599.55	0.00	0.00	0.00	0.00	5,599.55	111.99	5,487.56
616	DN022158	FNSD 00158	BELMOND RESERVE CDD	11,334.92	0.00	0.00	0.00	0.00	11,334.92	226.70	11,108.22

CHECK REQUEST FORM
Cypress Mill

Date:

4/7/2023

Invoice#:

04052023-2

Vendor#:

V00023

Vendor Name:

Cypress Mill

Pay From:

Truist Acct# 8876

Description:

Series 2020 - FY 23 Tax Dist. ID 616

Code to:

201.103200.1000

Amount:

\$2,119.28

Requested By:

Teresa Farlow

4/7/2023

CYPRESS MILL CDD

DISTRICT CHECK REQUEST

Today's Date 4/5/2023
Check Amount \$2,119.28
Payable To Cypress Mill CDD
Check Description Series 2020 - FY 23 Tax Dist. ID 616
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	_____	
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date
	_____	_____

CYPRESS MILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 492,873.82	37.26%	0.372600
Net DS 18	\$ 557,389.54	42.14%	0.421400
Net DS 20	\$ 272,380.00	20.59%	0.205900
Net Total	1,322,643.37	100.00%	0.999900

Date Received	Amount Received	37.26%		42.14%		42.14%		20.59%		20.59%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers	Rounded Operations Revenue	Raw Numbers	Rounded 2018 Debt Service Revenue	Raw Numbers	Rounded 2018 Debt Service Revenue	Raw Numbers	Rounded 2020 Debt Service Revenue	Raw Numbers	Rounded 2020 Debt Service Revenue			
11/3/2022	1,718.22	640.28	640.28	724.09	724.09	724.09	724.09	353.84	353.84	353.84	353.84	0.01	595	1466
11/16/2022	22,763.45	8,482.64	8,482.64	9,592.99	9,592.99	9,592.99	9,592.99	4,687.82	4,687.82	4,687.82	4,687.82	-	598	1466
11/22/2022	13,744.10	5,121.64	5,121.64	5,792.05	5,792.05	5,792.05	5,792.05	2,830.41	2,830.41	2,830.41	2,830.41	-	599	1466
11/28/2022	36,076.68	13,443.72	13,443.72	15,203.47	15,203.47	15,203.47	15,203.47	7,429.49	7,429.49	7,429.49	7,429.49	-	600	1484
12/6/2022	1,244,282.93	463,673.35	463,673.35	524,366.82	524,366.82	524,366.82	524,366.82	256,242.76	256,242.76	256,242.76	256,242.76	-	602	1473
12/13/2022	300,186.51	111,862.41	111,862.41	126,504.87	126,504.87	126,504.87	126,504.87	61,819.24	61,819.24	61,819.24	61,819.24	(0.01)	604	1486
1/5/2023	62,368.18	23,241.07	23,241.07	26,283.25	26,283.25	26,283.25	26,283.25	12,843.86	12,843.86	12,843.86	12,843.86	-	606	1504
2/3/2023	6,079.67	2,265.55	2,265.55	2,562.10	2,562.10	2,562.10	2,562.10	1,252.02	1,252.02	1,252.02	1,252.02	-	610	1505
3/2/2023	6,201.22	2,310.84	2,310.84	2,613.32	2,613.32	2,613.32	2,613.32	1,277.05	1,277.05	1,277.05	1,277.05	0.01	613	1520
1/23/2023	797.56	297.21	297.20	336.11	336.11	336.11	336.11	164.25	164.25	164.25	164.25	-		
4/5/2023	10,290.94	3,834.85	3,834.85	4,336.82	4,336.82	4,336.82	4,336.82	2,119.28	2,119.28	2,119.28	2,119.28	(0.01)	616	
		-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
TOTAL	1,704,509.46	635,173.55	635,173.55	718,315.89	718,315.89	718,315.89	718,315.89	351,020.01	351,020.01	351,020.01	351,020.02	0.00		
Net Total on Roll	1,322,643.37		492,873.82				557,389.54				272,380.00			
Collection Surplus / (Deficit)	381,866.09		142,299.73				160,926.35				78,640.02			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 03-01-2023 to 03-31-2023 dated 04-06-2023 - Run 04/05/2023 10:04AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
616	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	8,624.71	0.00	0.00	0.00	0.00	8,624.71	172.49	8,452.22
616	DN022135	FNSD 00135	CARLTON LAKES CDD	14,034.16	0.00	0.00	0.00	0.00	14,034.16	280.69	13,753.47
616	DN022136	FNSD 00136	SUMMITAT FERN HILL CDD	637.28	0.00	0.00	0.00	0.00	637.28	12.74	624.54
616	DN022137	FNSD 00137	OAKS AT SHADY CREEK CDD	10,608.88	0.00	0.00	0.00	0.00	10,608.88	212.18	10,396.70
616	DN022138	FNSD 00138	RIVERBEND WEST CDD	10,006.11	0.00	0.00	0.00	-23.45	9,982.66	199.66	9,783.00
616	DN022139	FNSD 00139	WYNNMERE EAST CDD	2,444.28	0.00	0.00	0.00	0.00	2,444.28	48.89	2,395.39
616	DN022140	FNSD 00140	SOUTH FORK III	26,374.99	0.00	0.00	0.00	0.00	26,374.99	527.50	25,847.49
616	DN022141	FNSD 00141	K-BAR II CDD	42,395.73	0.00	0.00	0.00	0.00	42,395.73	847.91	41,547.82
616	DN022142	FNSD 00142	WATERSET CENTRAL CDD	35,958.55	0.00	0.00	0.00	0.00	35,958.55	719.17	35,239.38
616	DN022143	FNSD 00143	TOUCHSTONE CDD	21,324.28	0.00	0.00	0.00	0.00	21,324.28	426.48	20,897.80
616	DN022144	FNSD 00144	VENTANA CDD	24,004.34	0.00	0.00	0.00	0.00	24,004.34	480.08	23,524.26
616	DN022145	FNSD 00145	TIMBER CREEK CDD	4,408.18	0.00	0.00	0.00	0.00	4,408.18	88.16	4,320.02
616	DN022147	FNSD 00147	BOYETTE PARK CDD	5,981.23	0.00	0.00	0.00	8.55	5,989.78	119.79	5,869.99
616	DN022149	FNSD 00149	CYPRESS MILL CDD	10,500.96	0.00	0.00	0.00	0.00	10,500.96	210.02	10,290.94
616	DN022150	FNSD 00150	SPENCER CREEK	757.99	0.00	0.00	0.00	0.00	757.99	15.16	742.83
616	DN022151	FNSD 00151	SHELL POINT CDD	15,553.00	0.00	0.00	0.00	0.00	15,553.00	311.06	15,241.94
616	DN022152	FNSD 00152	CREEK PRESERVE CDD	15,473.65	0.00	0.00	0.00	0.00	15,473.65	309.47	15,164.18
616	DN022153	FNSD 00153	BELMONT II CDD	5,714.31	0.00	0.00	0.00	0.00	5,714.31	114.28	5,600.03
616	DN022154	FNSD 00154	FISH-HAWK RANCH CDD	116,629.98	0.00	0.00	0.00	-20.16	116,609.82	2,332.20	114,277.62
616	DN022155	FNSD 00155	LYNWOOD CDD	3,492.68	0.00	0.00	0.00	0.00	3,492.68	69.85	3,422.83
616	DN022156	FNSD 00156	RHODINE ROAD NORTH CDD	5,599.55	0.00	0.00	0.00	0.00	5,599.55	111.99	5,487.56
616	DN022158	FNSD 00158	BELMOND RESERVE CDD	11,334.92	0.00	0.00	0.00	0.00	11,334.92	226.70	11,108.22



Steadfast Contractors Alliance, LLC
30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
844-347-0702 | ar@steadfastalliance.com

Invoice

Date	Invoice #
4/5/2023	SM-8810

Please make all Checks payable to:
Steadfast Contractors Alliance
Tax ID: 83-2711799

Bill To
Cypress Mills CDD C/O Inframark 2654 Cypress Ridge Blvd Suite 101

Ship To
SM1039 Cypress Mills CDD Maintenance Miller Creek Drive Sun City Center, FL 33573

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1039 Cypress Mills CDD Maintenance
Quantity	Description	Rate	Serviced Date	Amount	
1	<p>Irrigation Wet Check 3/30/23- During the monthly inspection tech found these issues: When I checked clock D I noticed that zone 3 was not working and that zone belongs to a 4 station decoder that I will replace since it's not working. I changed 8 clogged nozzles.</p> <p>After finishing the inspection I started to work on the small round plant bed that is at the amenity center behind the dog park. Jason informed me about a plant install that was done and the plants where dying due to lack of water. I tried to locate the zone and I was unsuccessful the first day. When I came back the next day I focused on finding the valve that irrigated the new plant material. When I found it I tried running the zone and there was no water flowing through due to the filtration system at the drip valve being dirty. I cleaned the filters and it worked perfectly. I fixed 6 drip brakes and capped a 3/4" lateral. I made a program for everyday for the new plant material.</p>	0.00		0.00	
1	<p>Irrigation Parts used:</p> <p>1- 4 station decoder (under warranty)</p> <p>2- bubblers</p> <p>1- 3/4" cap</p> <p>2- 3/4" drip stub up</p> <p>1- 1/4" coupling</p> <p>8- nozzles</p> <p>1- 6" spray head</p>	0.00		0.00	

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total
Payments/Credits
Balance Due



Steadfast Contractors Alliance, LLC
30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
844-347-0702 | ar@steadfastalliance.com

Invoice

Date	Invoice #
4/5/2023	SM-8810

Please make all Checks payable to:
Steadfast Contractors Alliance
Tax ID: 83-2711799

Bill To
Cypress Mills CDD C/O Inframark 2654 Cypress Ridge Blvd Suite 101

Ship To
SM1039 Cypress Mills CDD Maintenance Miller Creek Drive Sun City Center, FL 33573

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1039 Cypress Mills CDD Maintenance
Quantity	Description		Rate	Serviced Date	Amount
2	Irrigation Labor to make all necessary repairs		85.00		170.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$170.00
Payments/Credits	\$0.00
Balance Due	\$170.00



Steadfast Contractors Alliance, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
844-347-0702 | ar@steadfastalliance.com

Invoice

Date	Invoice #
4/17/2023	SM-8822

Please make all Checks payable to:
Steadfast Contractors Alliance
Tax ID: 83-2711799

Bill To
Cypress Mills CDD C/O Inframark 2654 Cypress Ridge Blvd Suite 101

Ship To
SM1039 Cypress Mills CDD Maintenance Miller Creek Drive Sun City Center, FL 33573

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1039 Cypress Mills CDD Maintenance
Quantity	Description		Rate	Serviced Date	Amount
1	Irrigation Service Request 4/4/23- Tech was sent out due to a service call sent in about broken heads on the Blvd.		0.00	4/4/2023	0.00
1	Irrigation Parts used to make repairs: 3- 6" spray heads 2- 1/2" caps		110.00		110.00
1	Irrigation Labor includes drive time and making repairs		167.50		167.50

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$277.50
Payments/Credits	\$0.00
Balance Due	\$277.50

Cypress Mill Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2023

Prepared by:



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

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2020 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS								
Cash - Operating Account	\$ 401,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,943
Cash in Transit	-	28,897	1,277	-	-	-	-	30,174
Accounts Receivable - Other	14,230	-	-	-	-	-	-	14,230
Due From Developer	8,498	-	-	-	-	-	-	8,498
Due From Other Funds	-	4,485	6,977	-	-	-	-	11,462
Investments:								
Construction Fund	-	-	-	97	592,642	-	-	592,739
Interest Account	-	18	-	-	-	-	-	18
Reserve Fund	-	138,969	258,250	-	-	-	-	397,219
Revenue Fund	-	748,613	462,681	-	-	-	-	1,211,294
Sinking fund	-	14	-	-	-	-	-	14
Deposits	8,378	-	-	-	-	-	-	8,378
Fixed Assets								
Construction Work In Process	-	-	-	-	-	16,066,939	-	16,066,939
Amount Avail In Debt Services	-	-	-	-	-	-	453,930	453,930
Amount To Be Provided	-	-	-	-	-	-	16,626,070	16,626,070
TOTAL ASSETS	\$ 433,049	\$ 920,996	\$ 729,185	\$ 97	\$ 592,642	\$ 16,066,939	\$ 17,080,000	\$ 35,822,908

LIABILITIES

Accounts Payable	\$ 5,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,982
Deposits	76	-	-	-	-	-	-	76
Deferred Revenue	8,498	-	-	-	-	-	-	8,498
Bonds Payable	-	-	-	-	-	-	17,080,000	17,080,000
Due To Other Funds	6,677	-	-	-	4,785	-	-	11,462
TOTAL LIABILITIES	21,233	-	-	-	4,785	-	17,080,000	17,106,018

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2020 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	920,996	729,185	-	-	-	-	1,650,181
Capital Projects	-	-	-	97	587,857	-	-	587,954
Unassigned:	411,816	-	-	-	-	16,066,939	-	16,478,755
TOTAL FUND BALANCES	411,816	920,996	729,185	97	587,857	16,066,939	-	18,716,890
TOTAL LIABILITIES & FUND BALANCES	\$ 433,049	\$ 920,996	\$ 729,185	\$ 97	\$ 592,642	\$ 16,066,939	\$ 17,080,000	\$ 35,822,908

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 637,601	\$ 638,582	\$ 981	100.15%
TOTAL REVENUES	637,601	638,582	981	100.15%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,800	7,200	40.00%
ProfServ-Trustee Fees	12,300	4,041	8,259	32.85%
Disclosure Report	12,600	11,500	1,100	91.27%
District Counsel	7,500	4,812	2,688	64.16%
District Engineer	5,000	-	5,000	0.00%
District Manager	40,000	23,333	16,667	58.33%
Accounting Services	9,000	3,938	5,062	43.76%
Auditing Services	8,100	-	8,100	0.00%
Postage, Phone, Faxes, Copies	2,500	903	1,597	36.12%
Public Officials Insurance	3,007	2,694	313	89.59%
Legal Advertising	2,000	2,656	(656)	132.80%
Bank Fees	300	36	264	12.00%
ADA Vendor	1,500	1,500	-	100.00%
Misc-Web Hosting	600	-	600	0.00%
Website Administration	1,800	1,050	750	58.33%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	575	175	400	30.43%
Total Administration	118,982	61,438	57,544	51.64%
<u>Utility Services</u>				
Utility - Electric	135,200	59,600	75,600	44.08%
Total Utility Services	135,200	59,600	75,600	44.08%
<u>Other Physical Environment</u>				
Waterway Management	13,419	12,951	468	96.51%
Insurance -Property & Casualty	12,000	7,626	4,374	63.55%
R&M-Mulch	36,000	20,250	15,750	56.25%
Landscape Maintenance	200,000	96,567	103,433	48.28%
R&M-Hardscape Cleaning	2,500	-	2,500	0.00%
Plant Replacement Program	25,000	12,143	12,857	48.57%
Landscape- Storm Clean Up & Tree Removal	-	23,242	(23,242)	0.00%
Miscellaneous Maintenance	7,500	5,575	1,925	74.33%
Irrigation Maintenance	20,000	3,906	16,094	19.53%
Total Other Physical Environment	316,419	182,260	134,159	57.60%

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Maintenance: Other</u>				
Holiday Decoration	5,000	5,000	-	100.00%
Capital Reserve	50,000	-	50,000	0.00%
Total Maintenance: Other	55,000	5,000	50,000	9.09%
<u>Road and Street Facilities</u>				
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Total Road and Street Facilities	2,000	-	2,000	0.00%
<u>Parks and Recreation</u>				
Park Facility Management	10,000	2,470	7,530	24.70%
Total Parks and Recreation	10,000	2,470	7,530	24.70%
TOTAL EXPENDITURES	637,601	310,768	326,833	48.74%
Excess (deficiency) of revenues				
Over (under) expenditures	-	327,814	327,814	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		84,002		
FUND BALANCE, ENDING		\$ 411,816		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
Series 2018 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 40,656	\$ 40,656	0.00%
Special Assmnts- Tax Collector	-	722,799	722,799	0.00%
TOTAL REVENUES	-	763,455	763,455	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	155,000	(155,000)	0.00%
Interest Expense	-	198,338	(198,338)	0.00%
Total Debt Service	-	353,338	(353,338)	0.00%
TOTAL EXPENDITURES	-	353,338	(353,338)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	410,117	410,117	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		510,879		
FUND BALANCE, ENDING		\$ 920,996		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
Series 2020 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,240	\$ 10,240	0.00%
Special Assmnts- Tax Collector	-	353,211	353,211	0.00%
Assessments	-	2,031	2,031	0.00%
TOTAL REVENUES	-	365,482	365,482	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	164,278	(164,278)	0.00%
Total Debt Service	-	164,278	(164,278)	0.00%
TOTAL EXPENDITURES	-	164,278	(164,278)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	201,204	201,204	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		527,981		
FUND BALANCE, ENDING		\$ 729,185		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
Series 2018 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
TOTAL REVENUES	-	2	2	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2	2	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		95		
FUND BALANCE, ENDING		<u>\$ 97</u>		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
Series 2020 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,802	\$ 10,802	0.00%
TOTAL REVENUES	-	10,802	10,802	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	10,802	10,802	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		577,055		
FUND BALANCE, ENDING		<u>\$ 587,857</u>		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		16,066,939		
FUND BALANCE, ENDING		<u>\$ 16,066,939</u>		

CYPRESS MILL CDD

Bank Reconciliation

Bank Account No. 8876 TRUIST - GF Operating
Statement No. 04-23
Statement Date 4/30/2023

G/L Balance (LCY)	401,942.52	Statement Balance	420,278.33
G/L Balance	401,942.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	420,278.33
Subtotal	401,942.52	Outstanding Checks	18,335.81
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	401,942.52	Ending Balance	401,942.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
3/29/2023	Payment	1525	CYPRESS MILL CDD	500.36	500.36	0.00
3/30/2023	Payment	1527	JNJ CLEANING SERVICES	105.00	105.00	0.00
3/30/2023	Payment	1528	SPEAREM ENTERPRISES	125.00	125.00	0.00
3/30/2023	Payment	1529	STRALEY ROBIN VERICKER	652.63	652.63	0.00
4/6/2023	Payment	1530	SITEX AQUATICS LLC	1,065.00	1,065.00	0.00
4/6/2023	Payment	1531	STEADFAST CONTRACTORS ALLIANCE	18,789.00	18,789.00	0.00
4/13/2023	Payment	1532	CYPRESS MILL CDD	6,456.10	6,456.10	0.00
4/3/2023		JE000145	Teco Electric Expense - 3780	18.40	18.40	0.00
4/3/2023		JE000146	Teco Electric Expense - 0322	83.17	83.17	0.00
4/3/2023		JE000147	Teco Electric Expense - 5700	3,512.84	3,512.84	0.00
Total Checks				31,307.50	31,307.50	0.00
Deposits						
4/6/2023		JE000143	Tax Revenue/ Debt Service	G/L Ac 10,290.94	10,290.94	0.00
4/11/2023		JE000144	Tax Revenue/ Debt Service	G/L Ac 39.44	39.44	0.00
Total Deposits				10,330.38	10,330.38	0.00
Outstanding Checks						
2/23/2023	Payment	1515	STEADFAST CONTRACTORS ALLIANCE	15,146.00	0.00	15,146.00
4/27/2023	Payment	1533	ELISSA MARTIN	200.00	0.00	200.00
4/27/2023	Payment	1534	HAROLD ANTHONY SEABROOK	200.00	0.00	200.00
4/27/2023	Payment	1535	JNJ CLEANING SERVICES	105.00	0.00	105.00
4/27/2023	Payment	1536	KELLY ANN EVANS	200.00	0.00	200.00
4/27/2023	Payment	1537	LORI A. CAMPAGNA	200.00	0.00	200.00
4/27/2023	Payment	1538	STEADFAST CONTRACTORS ALLIANCE	447.50	0.00	447.50
4/27/2023	Payment	1539	TECO	1,837.31	0.00	1,837.31
Total Outstanding Checks.....				18,335.81		18,335.81

CYPRESS MILL CDD

Field Inspection - June 2023

Wednesday, May 31, 2023

Prepared For Cypress Mill Board Of Supervisors

29 Items Identified



Item 1

Assigned To Steadfast

Up front looks good. Annuals are still healthy and everything is properly maintained.



Item 2

Assigned To Steadfast

Some of the maples have died from a beetle infection. They have been quoted for removal and the remaining ones are being quoted for Acephate injections to prevent further loss.



Item 3

Assigned To Steadfast

The dead palm on Wash Island has been quoted for removal.



Item 4

Assigned To Steadfast

The park on Wash Island looks good.



Item 5

Assigned To Steadfast

Landscaping looks good along Camp Island Ave. the turf fertility is struggling a bit.



Item 6

Assigned To Steadfast

Weeds have been treated in the Blue Daze at the monument.



Item 7

Assigned To Steadfast

Additional Flax Lilies and Golden Dewdrops have been proposed for the Beth Shields Wy monument.



Item 8

Assigned To Steadfast

Viburnum hedges have been quoted to fill in the fence line on Buckford Landing.



Item 9

Assigned To Steadfast

All dead palms have been quoted for removal.



Item 10

Assigned To Steadfast

Dead limbs of Podocarpus have been trimmed away.



Item 11

Assigned To Steadfast

Two dead Ilex need to be pulled behind the lift station.



Item 12

Assigned To Steadfast

The sidewalks along the far north edge of Miller Creek Dr need to be mowed/edged.



Item 13

Assigned To Steadfast

The turf and landscaping looks good at the north end of the Central Park. Some trees have been quoted for replacement.



Item 14

Assigned To Steadfast

A fallen pine needs to be straightened near the playground.



Item 15

Assigned To Steadfast

The dog park looks good. The turf is freshly mowed and edged.



Item 16

Assigned To Steadfast

Irrigation leak on Fern Garden Ct will be repaired at next service.



Item 17

Assigned To Steadfast

Irrigation adjustments have been made and turf is reviving in the pocket park between Paradise and Ozello.



Item 18

Assigned To Steadfast

The turf looks dry and in need of fertilization in the Gomez Rocks pocket park. The landscaping looks good.



Item 19

Assigned To Steadfast

The King Creek Dr pocket park looks good. Sidewalk is getting blown off today.



Item 20

Assigned To Steadfast

The Viburnum around the other pump station on Ozello Trail is recovering.



Item 21

Assigned To Steadfast

There are 5 dead maples on green leaf bay. All have been quoted for removal and Acephate injections for the survivors.



Item 22

Assigned To Steadfast

The palms have some dead hangers that need trimming in the pocket park on Camp Island. The Thryallis are skimpy.



Item 23

Assigned To Steadfast

In the south side of the Central Park, the washed out area has been quoted to be sodded.



Item 24

Assigned To Steadfast

Another 5 dead maples across from the clubhouse. They have been quoted for removal.



Item 25

Assigned To Aquatics

The ponds have some Filamentous algae and trash.



Item 26

Assigned To Aquatics



Item 27

Assigned To Aquatics



Item 28

Assigned To Aquatics



Item 29

Assigned To Aquatics