

**Cypress Mill
Community Development District**

March 12, 2024

AGENDA PACKAGE

Teams Meeting Information

Meeting ID: 274 936 577 838

Passcode: 2YNrci

[Click here to join the meeting](#)

**Cypress Mill Community Development District
Board of Supervisors**

- Anthony Seabrook, Chairperson
- Jason Robare Vice Chairperson
- Elissa Martin, Assistant Secretary
- Kelly Evans, Assistant Secretary
- Lori Campagna, Assistant Secretary

- Gene Roberts, District Manager
- Vivick Babbar, District Counsel
- Todd Amaden, District Engineer

Agenda for Regular Meeting

Thursday, March 14, 2024 – 9:30 a.m.

Teams Meeting Information

Meeting ID: 274 936 577 838

Passcode: 2YNrci

[Click here to join the meeting](#)

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

- 1. Call to Order/Roll Call**
- 2. Public Comment on Agenda Items (*Comments limited to three (3) minutes per speaker*)**
- 3. Staff Reports**
 - A. District Counsel
 - B. District Manager
 - i. Discussion on Amenity Management
 - ii. Clubhouse Weekly Update Report
 - iii. Community Inspection Report
 - C. District Engineer
- 4. Business Items**
 - A. Consideration of Resolution 2024-03; Requesting the Supervisor of Elections to Conduct 2024 General Election
 - B. General Matters of the District
- 5. Consent Agenda**
 - A. Consideration of Board of Supervisors' Minutes of the February 8, 2024, Public Hearing and Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures for January 2024
 - C. Acceptance of the Financials and Approval of the Check Register as of January 31, 2024
- 6. Board of Supervisors' Requests and Comments**
- 7. Adjournment**

The next CDD Meeting is scheduled to be held on Thursday, April 11, 2024 at 9:30 a.m.

District Office:

Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
954-603-0033

Meeting Location:

Inframark
2005 Pan Am Circle
Tampa, Florida 33607

Third Order of Business

3A.

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE HILSBOROUGH COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, the Cypress Mill Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the Cypress Mill Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Hillsborough County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

WHEREAS, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board is currently made up of the following individuals: Jason Robare, Elissa Martin, Lori Campagna, Anthony Seabrook, and Kelly Evans.

Section 2. The term of office for each member of the Board is as follows:

Jason Robare	Seat 1	four year - expires 11/2024
Elissa Martin	Seat 2	four year – expires 11/2026
Lori Campagna	Seat 3	four year – expires 11/2024
Anthony Seabrook	Seat 4	four year – expires 11/2026
Kelly Evans	Seat 5	four year – expires 11/2024

Section 3. Seat 1 currently held by Jason Robare, Seat 3 currently held by Lori Campagna, and Seat 5 currently held by Kelly Evans are scheduled for the General Election in November 2024.

Section 4. Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 14TH DAY OF MARCH 2024.

ATTEST:

**CYPRESS MILL COMMUNITY
DEVELOPMENT DISTRICT**

Gene Roberts
District Manager

Anthony Seabrook
Chairman

3Bii.

Cypress Mill Clubhouse Weekly Update 2.19.2024

Repaired pool table for the party room was delivered and installed in the correct position. The cost of the repair was \$1,835. We have updated the new rental agreement to highlight the restriction preventing the pool table from being moved in any way. We have also updated the rental fee (\$250 for residents/\$500 for non-residents) and deposit to \$500 for everyone. I spoke with each staff member about the new fees and policy against moving the pool table and the importance of holding residents to account if the rules and agreement are violated.

Phantom Fitness repaired a broken cable on the standing weight machine as well as a broken leg extension device. He also performed quarterly maintenance on all pieces of equipment. We are still waiting on a replacement pedal for one of our exercise bikes, but still have two that are functional.

Alvarez Plumbing and AC replaced an inoperable compressor in our exterior unit which controls air in the party room. I have not received the invoice yet.

Board member Jason Robare hasn't stopped by the clubhouse this morning as we had discussed on our phone conversation last week. With the weather we had over the weekend, the clubhouse and grounds were in good shape when I arrived this morning.

Other than the replacement patio couches needing to be ordered, the only other significant issue is the basketball fence again. There are four panels that have continued to loosen due to players/kids running into and climbing on the fence. We've repaired this area numerous times. Since the fence was totally repaired last August for the CDD purchase, I have repaired these sections several times with a ladder, pliers, and new wire. It is getting to a point where I am unable to put the fence back in place. See pics below.

I spoke with each attendant last week about the need and importance of fulfilling the daily checklist. With the cooler weather and less residential usage of the current season, we have been lackluster in our efforts, specifically on weekends. We will be emptying all trash bags once the bags get close to 50% of capacity and will be monitoring those levels on an hourly basis as part of our daily shift duties.

New mulch has been installed and looks good.

We plan to clean the fitness room carpet this week and a pipe flush on the two HVAC condensation lines.

Staff schedule for the week:

	Sun	Mon	Tues	Wed	Thur	Fri	Sat
Zach	8-5	3-9	3-9	10-4	10-4	–	–
Chester	–	–	10-4	4-9	4-9	10-4	10-4
Maria	4-9	–	–	–	–	4-9	4-9
Chris		10-4					

I will order more doggy poop bags and gym wipes this week.





Cypress Mill Clubhouse Weekly Update

3.1.24

Spectrum Internet went down again. Called tech out to reset the system and it is now operational.

We had a few clogged toilets over the weekend which is more than usual. Staff took care of them.

Fitness room door was slammed open and the handle put a hole in the wall. I will fix this week.

We had some warm afternoons and saw resident usage increase without any serious issues.

We have continued to clean corners, doorways, and ceilings to eliminate spider webs and the beginnings of wasps nests. I sprayed for bugs/ants around the perimeter of the building this morning.

One of the recently repaired cables in the fitness room is not operating smoothly.

I asked the repairman to return to fix it.

Chris was on PTO last week. Zach reported the staff had been keeping up with their daily cleaning responsibilities and checklists. The property looked decent this morning when I arrived.

Staff schedule for the week:

	Sun	Mon	Tues	Wed	Thur	Fri	Sat
Zach	8-5	3-9	3-9	10-4	10-4	--	—
Chester	—	—	10-4	4-9	4-9	10-4	10-4
Maria	4-9	10-3	--	—	—	4-9	4-9

3Biii.

CYPRESS MILL CDD

Field Inspection - March 2024

Tuesday, March 5, 2024

Prepared For Cypress Mill Board Of Supervisors

30 Items Identified



Item 1

Assigned To Steadfast

At the front of the clubhouse, Steadfast is waiting on approval for enhancements before mulching.



Item 2

Assigned To Sitex

Very small amount of Filamentous algae in the pond adjacent to the clubhouse.



Item 3

Assigned To Steadfast

Foxtail palms will be trimmed at next service.



Item 4

Assigned To Steadfast

One foxtail is dying and will need to be quoted for removal.



Item 5

Assigned To Steadfast

Flowers and arboricola look great. Much better now that the dead Jasmine has been pulled from the fence.



Item 6

Assigned To Steadfast

Up front, the annuals are still going strong but they will be swapped this month. Bougainvilleas have gone dormant but are still healthy. All other landscaping is well manicured.



Item 7

Assigned To Sitex

Some Filamentous Algae in the pond along 19th Ave NE.



Item 8

Assigned To Steadfast

The Wash Island Dr pocket park has some struggling turf but is very regularly used by kids for football games, etc. The Jack Frost Ligustrum in the center planters will be pruned down to promote new growth.



Item 9

Assigned To Steadfast

Neighborhood kids are building little campgrounds in the landscaping along Miller Creek Dr.



Item 10

Assigned To Steadfast

Landscaping bed is empty at Ozello Trail Ave and Miller Creek Dr. A proposal has been requested to match the opposite corner.



Item 11

Assigned To Steadfast

The other corner of the intersection has Hawthorne and a Sycamore.



Item 12

Assigned To Steadfast

Palm braces are being removed.



Item 13

Assigned To Steadfast

Hawthorne, Jack Frost Ligustrum, Muhly grass, and Oaks are looking good in the pocket parks.



Item 14

Assigned To Steadfast

Walters Viburnum is in bloom.



Item 15

Assigned To Steadfast

Straps are being selectively removed. Some of the pines are well established and starting to grow into the straps as pictured. Others are still loose and are being reset.



Item 16

Assigned To Steadfast

Example of a pine with the rootball exposed and needing to be reset.



Item 17

Assigned To Steadfast

The field and playground look good in the Central Park.



Item 18

Assigned To Steadfast

Less than a weeks worth of trash along the conservation area by the dog park. It is picked up by steadfast at every service.



Item 19

Assigned To Steadfast
Dog park looks great.



Item 20

Assigned To Steadfast
Along Fern Garden Ct, the St.
Augustine is compacted and weedy.
Steadfast will weed and feed then
propose aeration if needed.



Item 21

Assigned To Steadfast

Some weeds in the pocket park on Gomez Rocks Ct. They are being treated today.



Item 22

Assigned To Steadfast

There was not enough mulch to lay in the Gomez Rocks Ct pocket park. The Muhly Grass will be getting trimmed.



Item 23

Assigned To Sitex

Small bits of trash collecting by the drainage structure in the pond at Miller Creek Dr and Buckford Landing Pl.



Item 24

Assigned To Sitex

The east pond off of Ozello Trail Ave has some Filamentous algae collecting along the banks.



Item 25

Assigned To Sitex

Very small amount of Filamentous algae in the far northeast pond.



Item 26

Assigned To Sitex

Shoreline weeds are dying off in the far northwest pond.



Item 27

Assigned To Sitex

The west pond off of Ozello Trail Ave looks good.



Item 28

Assigned To Sitex

The far southwest pond looks good.



Item 29

Assigned To Sitex

The small duck pond at Miller Creek Dr and Gomez Rocks Ct looks good, Lily Pads are wilting a bit.



Item 30

Assigned To Sitex

The pond across the street from the clubhouse looks good.

Fifth Order of Business

5A

**MINUTES OF MEETING
CYPRESS MILL
COMMUNITY DEVELOPMENT DISTRICT**

The Public Hearing and regular meeting of the Board of Supervisors of Cypress Mill Community Development District was held on Thursday, February 8, 2024 at 9:30 a.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Anthony Seabrook	Chairperson
Jason Robare	Vice Chairperson
Kelly Evans	Assistant Secretary
Elissa Martin	Assistant Secretary
Lori Campagna	Assistant Secretary

Also present were:

Gene Roberts	District Manager
Michael Broadus	District Counsel
Todd Amaden	District Engineer (<i>via Teams</i>)

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Roberts called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comment on Agenda Items**

There being no members of the public present, the next order of business followed.

EIGHTH ORDER OF BUSINESS **Engineer's Report**

There being no report, the next order of business followed.

- Mr. Amaden stated the District has received a solicitation letter from an attorney stating the County will be taking some of the Districts' *Right-of-Way* along 19th Street for road widening, he will keep the Board updated.

THIRD ORDER OF BUSINESS **Recess to Public Hearing**

Mr. Roberts requested the Board recess to the public hearing.

FOURTH ORDER OF BUSINESS **Public Hearing on Adopting Amenity
Recreational Policies**

A. Open the Public Hearing on Adopting Amenity Recreational Policies

February 8, 2024

CYPRESS MILL CDD

On MOTION by Ms. Evans seconded by Ms. Campagna, with all in favor, the Public Hearing on Adopting Amenity Recreational Policies, was opened. 5-0

B. Staff Presentations

The Staff presented and discussed the following items:

- Age limit for use of facilities was discussed and confirmed by Mr. Babbar.
- The Board decided not to allow guests access to the fitness room.
- A fee of \$1,800 annual membership for nonresidents, was discussed.
- Club rental fees will be set at \$250 for resident's, \$500 for nonresident's including a \$500 deposit for both.

C. Public Comments

There being none, the next item followed.

D. Close the Public Hearing on Adopting Amenity Recreational Policies

On MOTION by Ms. Evans seconded by Mr. Robare, with all in favor, the Public Hearing on Adopting Amenity Recreational Policies, was closed. 5-0

E. Consideration of Resolution 2024-03, Amenity Recreational Policies

On MOTION by Ms. Campagna seconded by Ms. Martin, with all in favor, Resolution 2024-03, Amenity Recreational Policies, was adopted with listed changes, as discussed. 5-0

FIFTH ORDER OF BUSINESS

Public Hearing on Adopting Parking and Towing Policy

A. Open the Public Hearing on Adopting Parking and Towing Policy

On MOTION by Ms. Evans seconded by Mr. Robare, with all in favor, the Public Hearing on Adopting Parking and Towing Policy, was opened. 5-0

B. Staff Presentations

The following items were discussed:

- The Towing Policy.
- Addition of amenity parking lot.
- No towing on Christmas, Thanksgiving or Halloween.

February 8, 2024

CYPRESS MILL CDD

- Remove Sections Three and Four from the Policy, that mention violation notices.
- No long-term parking in designated parking areas.

C. Public Comments

There being none, the next item followed.

D. Close the Public Hearing on Adopting Parking and Towing Policy

On MOTION by Ms. Evans seconded by Ms. Martin, with all in favor, the Public Hearing on Adopting Parking and Towing Policy, was closed. 5-0

E. Consideration of Resolution 2024-04, Parking and Towing Policy

On MOTION by Ms. Campagna seconded by Ms. Martin, with all in favor, Resolution 2024-04, Parking and Towing Policy, was adopted, with pending stated changes by Mr. Babbar and final review by Ms. Evans. 5-0

SIXTH ORDER OF BUSINESS**Return to Regular Meeting**

Mr. Roberts requested the Board reconvene to the regular meeting.

SEVENTH ORDER OF BUSINESS**Attorney's Report**

There being no report, the next order of business followed.

NINTH ORDER OF BUSINESS**Action Items****A. Consideration of Resolution 2024-05, Redesignation of Board Seat Number**

- Ms. Kelly Evans resigned from Seat-4.

On MOTION by Ms. Campagna seconded by Ms. Martin, with all in favor, Resolution 2024-05, Redesignation of Board Seat Number, was adopted accepting Ms. Evans resignation from Seat-4. 4-0

- Mr. Anthony Seabrook resigned from Seat-1.

On MOTION by Ms. Martin seconded by Mr. Robare, with all in favor, the resignation of Mr. Anthony Seabrook from Seat-1, was accepted. 3-0

- Mr. Anthony Seabrook was appointed to Seat-4.

On MOTION by Ms. Campagna seconded by Ms. Martin, with all in favor, Mr. Anthony Seabrook was appointed to Seat-4. 3-0

- Ms. Kelly Evans was appointed to Seat-1.

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On MOTION by Mr. Robare seconded by Ms. Martin, with all in favor, Ms. Kelly Evans was appointed to Seat-1. 4-0

- Mr. Anthony Seabrook was appointed as Chairperson.

On MOTION by Ms. Evans seconded by Ms. Campagna, with all in favor, Mr. Anthony Seabrook was appointed as Chairperson. 5-0

- Mr. Jason Robare was appointed as Vice-Chairperson.

On MOTION by Ms. Evans seconded by Ms. Martin, with all in favor, Mr. Jason Robare was appointed as Vice-Chairperson. 5-0

B. Discussion on Repairing Clubhouse Pool Table

On MOTION by Ms. Evans seconded by Mr. Robare, with all in favor, the repair of the Clubhouse pool table in the amount of \$1,700, was approved. 5-0

TENTH ORDER OF BUSINESS

Consent Agenda

A. Approval of Minutes of the January 11, 2024, Regular Meeting

B. Consideration of Operation and Maintenance Expenditures December 2023

C. Acceptance of the Financials and Approval of the Check Register for December 2023

On MOTION by Ms. Evans seconded by Ms. Campagna, with all in favor, the Consent Agenda, was approved. 5-0

ELEVENTH ORDER OF BUSINESS

Manager's Report

A. Community Inspection Report

The Community Inspection Report was presented, a copy of which was included in the agenda package.

- The repair/replacement of a leaning tree was discussed.
- The management of the Amenity Center was discussed.
- The Board requested a representative from Home River attend the next meeting.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Campagna seconded by Mr. Seabrook, with all in favor, meeting was adjourned. 5-0

February 8, 2024

CYPRESS MILL CDD

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171

172

173 Gene Roberts

174 District Manager

Anthony Seabrook

Chairperson

5B

CYPRESS MILL CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	108614	\$4,745.83		DISTRICT INVOICE JANUARY 2024
INFRAMARK LLC	108862	\$12.81	\$4,758.64	DISTRICT SERVICES JANUARY 2024
JNJ CLEANING SERVICES	0322	\$1,735.00		AMENITY CLEANING - JANUARY 2024
NEPTUNE MULTI SERVICES LLC	0053500	\$520.00		PORTER SERVICE - SEPTEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053501	\$520.00		PORTER SERVICE - OCTOBER 2023
NEPTUNE MULTI SERVICES LLC	0053502	\$520.00		PORTER SERVICE - NOVEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053503	\$520.00	\$2,080.00	PORTER SERVICE - DECEMBER 2023
SITEX AQUATICS LLC	7854-B	\$1,065.00		LAKE MAINT. - JANUARY 2024
STEADFAST CONTRACTORS ALLIANCE	SM-10839	\$18,271.00		LANDSCAPE MAINT. - JANUARY 2024
SUNCOAST POOL SERVICE	9730	\$1,875.00		POOL SERVICE - OCTOBER 2023
SUNCOAST POOL SERVICE	9810	\$1,875.00		POOL SERVICE - NOVEMBER 2023
SUNCOAST POOL SERVICE	9884	\$1,875.00		POOL SERVICE - DECEMBER 2023
SUNCOAST POOL SERVICE	9973	\$1,875.00	\$7,500.00	POOL SERVICE - JANUARY 2024
Monthly Contract Subtotal		\$35,409.64		
Variable Contract				
ELISSA MARTIN	EM 011124	\$200.00		SUPERVISOR FEE - 01/11/24
HAROLD ANTHONY SEABROOK	AS 011124	\$200.00		SUPERVISOR FEE - 01/11/24
HOMERIVER GROUP	164940	\$13,656.84		DECEMBER PAYROLL
KELLY ANN EVANS	KE 011124	\$200.00		SUPERVISOR FEE - 01/11/24
LORI A. CAMPAGNA	LC 011124	\$200.00		SUPERVISOR FEE - 01/11/24
Variable Contract Subtotal		\$14,456.84		
Utilities				
TECO	221006275087 120723	\$5,500.26		ELECTRICITY SERVICE - 11/01/23-12/01/23
TECO	3471 010924 ACH	\$34.90		ELECTRICITY SERVICE - 12/02/23-01/03/23
TECO	5825 010824 ACH	\$11,092.24		BULK BILLING - ELECTRICITY SERVICE
TECO	5825 122223 ACH	\$10,802.46		BULK BILLING - ELECTRICITY SERVICE
TECO	9291 010924 ACH	\$2,901.03	\$30,330.89	ELECTRICITY SERVICE - 12/02/23-01/03/23
Utilities Subtotal		\$30,330.89		

CYPRESS MILL CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
CYPRESS MILL CDD	01052024-01	\$80.58		SERIES 2018 FY24 TAX DIST ID 655
CYPRESS MILL CDD	01052024-02	\$74.63		SERIES 2020 FY24 TAX DIST ID 655
CYPRESS MILL CDD	01052024-03	\$60.90		SERIES 2023 FY24 TAX DIST ID 655
CYPRESS MILL CDD	12072023-01	\$523,154.82		SERIES 2018 FY24 TAX DIST ID 651
CYPRESS MILL CDD	12072023-02	\$484,523.36		SERIES 2020 FY24 TAX DIST ID 651
CYPRESS MILL CDD	12072023-03	\$395,378.57	\$1,403,272.86	SERIES 2023 FY24 TAX DIST ID 651
SPEAREM ENTERPRISES	5939	\$150.00		DOG WASTE STATIONS
SPEAREM ENTERPRISES	5941	\$350.00		PRESSURE WASH GATE
SPEAREM ENTERPRISES	5959	\$150.00	\$650.00	EMPTY DOG WASTE
STEADFAST CONTRACTORS ALLIANCE	SM-10915	\$505.00		IRRIGATION WET CHECK - 12/27/23
TIMES PUBLISHING COMPANY	326364 012424	\$446.00		TOWING POLICY AD
TIMES PUBLISHING COMPANY	326499 012424	\$556.50	\$1,002.50	AMENITIES FACI. RULES POLICIES & FEES AD
Regular Services Subtotal		\$1,405,430.36		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$1,485,627.73		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

CYPRESS MILL CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

[] Chariman [] Vice Chariman [] Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO
Cypress Mill CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#
#108614

CUSTOMER ID
C2296

PO#

DATE
1/24/2024

NET TERMS
Net 60

DUE DATE
3/24/2024

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	562.50		562.50
Dissemination Services	1	Ea	700.00		700.00
District Management	1	Ea	3,333.33		3,333.33
Website Maintenance / Admin	1	Ea	150.00		150.00
Subtotal					4,745.83


Subtotal	\$4,745.83
Tax	\$0.00
Total Due	\$4,745.83

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO
Cypress Mill CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: January 2024

INVOICE#
#108862

CUSTOMER ID
C2296

PO#

DATE
1/30/2024

NET TERMS
Net 60

DUE DATE
3/30/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Color Copies	5	Ea	0.39		1.95
Postage	17	Ea	0.63		10.71
Subtotal					12.81

Subtotal	\$12.81
Tax	\$0.00
Total Due	\$12.81

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

JNJ Amenity Services LLC
7804 Davie Ray Dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Cypress Mill CDD c/o Inframark

Bill to

Cypress Mill CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

Invoice details

Invoice no.: 0322
Invoice date: 01/27/2024
Due date: 02/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Restrooms Clean and sanitize 8 toilets, 2 urinals, 2 showers and 6 sinks. Wipe lockers as needed. Supply all toilet paper, paper towels, hand soap and trash bags. Sweep/vacuum and/or mop.		1	\$815.00	\$815.00
2.		Activity room Wipe down 2 barstool tables, 2 end tables, 2 coffee tables and 1 round glass table. Fluff and fix pillows as needed. Wipe window sills and clean all windows on the inside. Sweep/vacuum and/or mop.		1	\$200.00	\$200.00
3.		Kitchen Clean and sanitize countertops, wipe outside of microwave and refrigerator, replace small trash bin bag as needed, clean glass windows/doors and sweep/vacuum and/or mop.		1	\$100.00	\$100.00
4.		Gym Wipe down machines (as needed), clean all mirrors, windows and glass door (as needed). Vacuum as needed.		1	\$200.00	\$200.00
5.		Lobby/Walkway Sweep, vacuum and/or mop walkway that leads to gym and restrooms and the lobby area. Replace small trash bin bag inside office. Glass doors at entry and glass doors that lead out into pool area get cleaned inside and out. Any glass next to doors also get cleaned inside and out, as needed.		1	\$200.00	\$200.00
6.		Patio Clean glass tables (4 small and two large). Remove and replace trash bags (3) by pool. Clean and disinfect trash bins as needed.		1	\$200.00	\$200.00
7.		Additional trash bags JNJ, as approved by HOA, will provide trash bags for trash cans by the mailboxes and near the dog park and basketball court that are maintained by HOA.		1	\$20.00	\$20.00

Ways to pay



Note to customer

Amenity cleaning services for Cypress Mill - Jan 2024.

Pay invoice

Total

Agenda Page 45
\$1,735.00



Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053500
 Date: 01/10/2024
 Terms: NET 0
 Due Date: 01/10/2024

Bill To: Cypress Mill CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Porter services September 2023	8	\$65.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053500 on 01/10/2024

Balance Due \$520.00

Paid

Received From: Cypress Mill CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053501
 Date: 01/10/2024
 Terms: NET 0
 Due Date: 01/10/2024

Bill To: Cypress Mill CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Porter services October 2023	8	\$65.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053501 on 01/10/2024

Balance Due \$520.00

Paid

Received From: Cypress Mill CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053502
 Date: 01/10/2024
 Terms: NET 0
 Due Date: 01/10/2024

Bill To: Cypress Mill CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Porter Services November 2023	8	\$65.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053502 on 01/10/2024

Balance Due \$520.00

Paid

Received From: Cypress Mill CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053503
 Date: 01/10/2024
 Terms: NET 0
 Due Date: 01/10/2024

Bill To: Cypress Mill CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Porter December 2023	8	\$65.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053503 on 01/10/2024

Balance Due \$520.00

Paid

Received From: Cypress Mill CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature



INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Cypress Mill HOA

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

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

Invoice details
Invoice no.: 7854-B
Terms: Net 30
Invoice date: 01/01/2024
Due date: 01/31/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		LM- Cypress Mill HOA Monthly Lake Maintenance- 11 Waterways		1	\$1,065.00	\$1,065.00
Total						\$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 #
1/1/2024	SM-10839

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 @ Cypress Mills CDD for the month dated on this invoice.				
1	Community Landscape Maintenance		10,080.00		10,080.00
1	Community Water Management		700.00		700.00
1	Community Fertilization and Pesticide		745.00		745.00
	Addendum #1				
1	Landscape Maintenance for Passive Parks		1,400.00		1,400.00
1	Water Management for Passive Parks		120.00		120.00
1	Fertilization and Pesticide for Passive Parks		325.00		325.00
1	Landscape Maintenance for New Pond Bank		360.00		360.00
1	Landscape Maintenance for Extended New Areas		945.00		945.00
1	Water Management for Extended New Areas		96.00		96.00
1	Fertilization and Pesticide for Extended New Areas		375.00		375.00
	Addendum #2				
1	Landscape Maintenance for Dog Park & Adjacent Common Areas		1,025.00		1,025.00
1	Water Management for Dog Park & Adjacent Common Areas		50.00		50.00
1	Fertilization and Pesticide for Dog Park & Adjacent Common Areas		100.00		100.00
	Amenity Center				
	Core Landscape Maintenance		1,700.00		1,700.00

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



844-347-0702 | ar@steadfastalliance.com

Suncoast Pool Service

P.O. Box 224
 Elfers, FL 34680

Invoice

Date	Invoice #
10/1/2023	9730

Bill To
LEN Cypress Mill 4600 W. Cypress Suite 200 Tampa, FL. 33607

P.O. No.	Terms	Project
October 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,875.00	1,875.00
Thank you for your business.		Total	\$1,875.00

Phone #

(727) 271-1395

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
11/1/2023	9810

Bill To
LEN Cypress Mill 4600 W. Cypress Suite 200 Tampa, FL. 33607

P.O. No.	Terms	Project
Nov 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,875.00	1,875.00
Thank you for your business.		Total	\$1,875.00

Phone #
(727) 271-1395

Suncoast Pool Service

Invoice

P.O. Box 224
Elfers, FL 34680

Date	Invoice #
11/27/2023	9884

Bill To
LEN Cypress Mill 4600 W. Cypress Suite 200 Tampa, FL. 33607

P.O. No.	Terms	Project
Dec 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,875.00	1,875.00
Thank you for your business.		Total	\$1,875.00

Phone #
(727) 271-1395

Suncoast Pool Service

Invoice

P.O. Box 224
Elfers, FL 34680

Date	Invoice #
1/1/2024	9973

Bill To
LEN Cypress Mill 4600 W. Cypress Suite 200 Tampa, FL. 33607

P.O. No.	Terms	Project
Jan 2024	Net 30	





Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,875.00	1,875.00
Thank you for your business.		Total	\$1,875.00

Phone #
(727) 271-1395

CYPRESS MILL CDD**MEETING DATE: January 11, 2024,****DMS:** **EM 011124**

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

CYPRESS MILL CDD**MEETING DATE: January 11, 2024,****AS 011124****DMS:**

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

Invoice 164940

	Invoice 164940	
	HomeRiver Group	31-Dec-23
	12906 Tampa Oaks Blvd Suite 100	
	Temple Terrace, FL 33637	
	813-600-5090	
	Bill To:	
	Inframark	
	c/o Cypress Mill Clubhouse	
	2005 Pan Am Circle Ste 300	
	Tampa, Fl. 33607	
	DESCRIPTION	AMOUNT
	December Onsite Clubhouse Payroll	\$ 7,902.49
	Reimburse Payrol Tax & Admin Fee	\$ 2,754.35
	Payroll and Staffing Management	\$ 3,000.00
	Total	\$ 13,656.84
	Please remit payment to: HomeRiver Group	
	Mail to: HomeRiver Group 12906 Tampa Oaks Blvd Suite 100, Temple Terrace, FL 33637	

HomeRiver Group
 12906 Tampa Oaks Blvd
 Suite 100
 Temple Terrace, FL 33637



Invoice Number	Agenda Page 64 164940
Invoice Date	12/31/2023

LEN Cypress Mill LLC
 12906 Tampa Oaks Blvd
 Suite 100
 Temple Terrace, FL 33637

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
HRG Paid Employees Reimbursement						
12/31/2023	Payroll Reimburse - Payroll Reimbursement	1.00	\$0.00	\$7,902.49	\$0.00	\$7,902.49
12/31/2023	Reimburse Payroll Taxes & Admin Fees - Reimb Pyrl Txs & Adm	1.00	\$0.00	\$2,754.35	\$0.00	\$2,754.35
12/31/2023	Payroll and Staffing Management	1.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
HRG Paid Employees Reimbursement Total				\$13,656.84	\$0.00	\$13,656.84
LNC - LEN Cypress Mill LLC Total				\$13,656.84	\$0.00	\$13,656.84

CYPRESS MILL CDD**MEETING DATE: January 11, 2024,****DMS:** **KE 011124**

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

CYPRESS MILL CDD**MEETING DATE: January 11, 2024,****DMS:** **LC 011124**

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



LEN CYPRESS MILL LLC
15231 MILLER CREEK DR
SUN CITY CENTER, FL 33573

Statement Date: December 07, 2023
Agenda Page 67

Amount Due: \$5,500.26

Due Date: December 28, 2023

Account #: 221006275087

Past Due – Pay Immediately

Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due	\$4,151.00
Payment(s) Received Since Last Statement	\$0.00

Past Due – Pay Immediately	\$4,151.00
Current Month's Charges – Pay by December 28, 2023	\$1,349.26

Amount Due \$5,500.26

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

Your Energy Insight

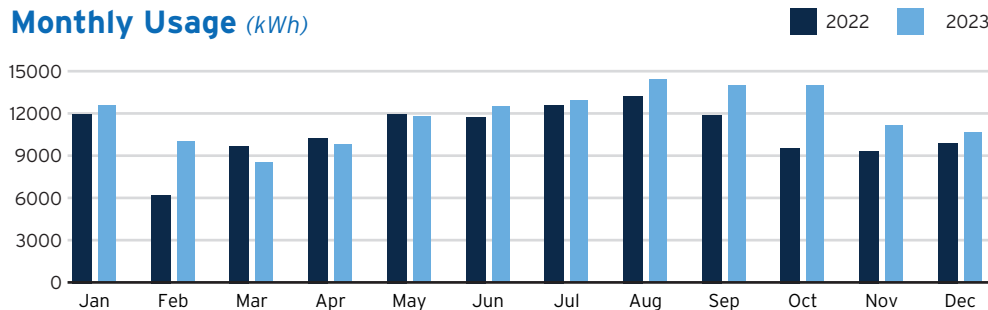
Your average daily kWh used was **8.86% higher** than the same period last year.

Your peak billing demand was **0% higher** than the same period last year.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Cypress Mill CDD

LEN CYPRESS MILL LLC
12906 TAMPA OAKS BLVD
TEMPLE TERRACE, FL 33637

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account #: 221006275087

Due Date: December 28, 2023

Amount Due: \$5,500.26

Payment Amount: \$ _____

669902439949

Past Due – \$4,151.00

Current – \$1,349.26

Make check payable to: TECO
Please write your account number on the memo line of your check.

6699024399492210062750870000005500262



Service For:
15231 MILLER CREEK DR
SUN CITY CENTER, FL 33573

Account #: 221006275087
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Meter Read

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000755286	12/01/2023	68,162		57,513		10,649 kWh	1	31 Days
1000755286	12/01/2023	32.56		0		32.56 kW	1	31 Days

Charge Details

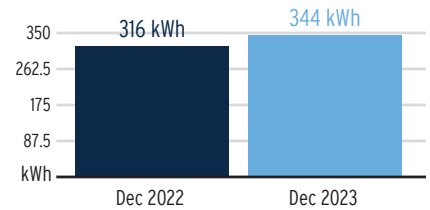
	Electric Charges		
Daily Basic Service Charge	31 days @ \$1.08000		\$33.48
Billing Demand Charge	33 kW @ \$14.13000/kW		\$466.29
Energy Charge	10,649 kWh @ \$0.00736/kWh		\$78.38
Fuel Charge	10,649 kWh @ \$0.05239/kWh		\$557.90
Capacity Charge	33 kW @ -\$0.06000/kW		-\$1.98
Storm Protection Charge	33 kW @ \$0.62000/kW		\$20.46
Energy Conservation Charge	33 kW @ \$0.88000/kW		\$29.04
Environmental Cost Recovery	10,649 kWh @ \$0.00084/kWh		\$8.95
Clean Energy Transition Mechanism	33 kW @ \$1.12000/kW		\$36.96
Storm Surcharge	10,649 kWh @ \$0.00238/kWh		\$25.34
Florida Gross Receipt Tax			\$32.17
Electric Service Cost			\$1,286.99

	Other Fees and Charges	
Electric Late Payment Fee		\$62.27
Total Other Fees and Charges		\$62.27

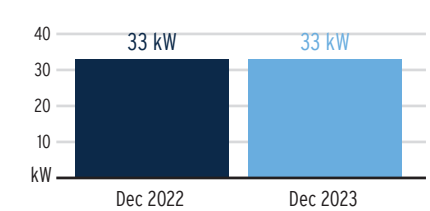
Total Current Month's Charges

\$1,349.26

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



Service For:
15231 MILLER CREEK DR
SUN CITY CENTER, FL 33573

Account #: 221006275087
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) to learn more.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2024.



CYPRESS MILL COMMUNITY DEVELOPMENT
7306 OZELLO TRAIL AVE, A
RUSKIN, FL 33573-0174

Agenda Page 70
Statement Date: January 09, 2024

Amount Due: \$34.90

Due Date: January 30, 2024

Account #: 211029203471

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due \$33.76

Payment(s) Received Since Last Statement -\$33.76

Current Month's Charges \$34.90

Amount Due by January 30, 2024 \$34.90

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

Your Energy Insight



Your average daily kWh used was
0% higher than it was in your
previous period.



Scan here to view
your account online.



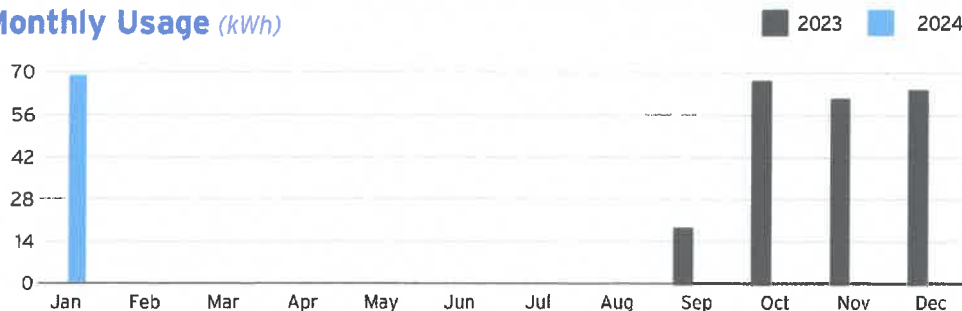
**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211029203471

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Received

JAN 12

Amount Due: \$34.90

Payment Amount: \$

621754521240

Your account will be
drafted on January 30, 2024



00003829 FTECO101102400031110 00000 03 01000000 17869 002
CYPRESS MILL COMMUNITY DEVELOPMENT
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
7306 OZELLO TRAIL AVE
A, RUSKIN, FL 33573-0174

Account #: 211029203471
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Meter Read

Service Period: Dec 02, 2023 - Jan 03, 2024

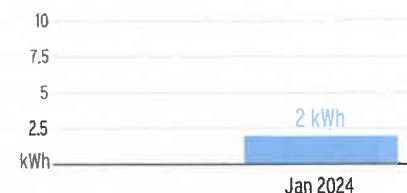
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000851313	01/03/2024	279	210	69 kWh	1	33 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
	Energy Charge	69 kWh @ \$0.08192/kWh	\$5.65
	Fuel Charge	69 kWh @ \$0.03843/kWh	\$2.65
	Storm Protection Charge	69 kWh @ \$0.00775/kWh	\$0.53
	Clean Energy Transition Mechanism	69 kWh @ \$0.00427/kWh	\$0.29
	Storm Surcharge	69 kWh @ \$0.00225/kWh	\$0.16
	Florida Gross Receipt Tax		\$0.87
	Electric Service Cost		\$34.90

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$34.90

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



CYPRESS MILL COMMUNITY DEVELOPMENT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Statement Date: January 08, 2024

Agenda Page 72

Amount Due: \$21,606.26

Due Date: January 23, 2024

Account #: 321000025825

DO NOT PAY. Your account will be drafted on January 23, 2024

Account Summary

Previous Amount Due	\$10,801.28
Payment(s) Received Since Last Statement	-\$1.18
Miscellaneous Credits	-\$286.08
Previous Statement Balance*	\$10,514.02
Current Month's Charges – Due by January 23, 2024	\$11,092.24

Total Amount Due \$21,606.26

*Amount not paid by due date may be assessed a late payment charge. Please refer to previous statement for previous statement balance due dates.

Your Locations With The Highest Usage



15772 MILLER CREEK
DR, WELL, RUSKIN, FL
33573-0225

**2,715
KWH**



7215 CAMP ISLAND
AVE, WELL, SUN CITY
CENTER, FL 33573

**1,039
KWH**



Scan here to interact
with your bill online.

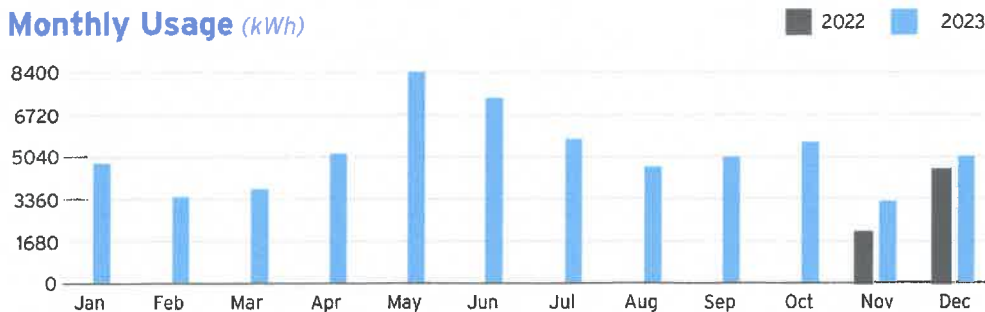


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety)
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Received
JAN 12

Account #: 321000025825

Due Date: January 23, 2024



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$21,606.26

Payment Amount: \$ _____

700750002815

Your account will be
drafted on January 23, 2024

CYPRESS MILL COMMUNITY DEVELOPMENT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

Summary of Charges by Service Address

Account Number: 321000025825

Agenda Page 73

Energy Usage From Last Month

 Increased
  Same
  Decreased

Service Address: 3640 19TH AVE NE, LIGHTS, RUSKIN, FL 33573

Sub-Account Number: 211017895700

Amount: \$3,789.60

Service Address: CYPRESS MILLER CREEK PH 1C1, LIGHTS, RUSKIN, FL 33573

Sub-Account Number: 211018054091

Amount: \$1,125.62


Service Address: CYPRESS MILLER CREEK PH 1B, RUSKIN, FL 33573

Sub-Account Number: 211020388099

Amount: \$1,644.49


Service Address: 7038 OZELLO TRAIL AVE, PMP, RUSKIN, FL 33573-0219

Sub-Account Number: 211022240322

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000842803	12/05/2023	16,121		15,820		301 kWh	1	33 Days	\$78.14
									23.9%

Service Address: 7215 CAMP ISLAND AVE, WELL, SUN CITY CENTER, FL 33573






Sub-Account Number: 221006350658

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000506134	12/01/2023	67,181		66,142		1,039 kWh	1	31 Days	\$184.94
									3.0%

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

 <p>Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.</p>	 <p>In-Person Find list of Payment Agents at TampaElectric.com</p>	 <p>Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.</p>
 <p>Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.</p>	 <p>Phone Toll Free: 866-689-6469</p>	<p>All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>

Contact Us

Online: TampaElectric.com Phone: Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	Hearing Impaired/TTY: 7-1-1 Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909
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Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 321000025825

Agenda Page 74

Energy Usage From Last Month

▲ Increased

▬ Same

▼ Decreased

Service Address: 15772 MILLER CREEK DR, WELL, RUSKIN, FL 33573-0225

Sub-Account Number: 221006361218

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000578684	12/01/2023	53,830		51,115		2,715 kWh	1	31 Days	\$444.80
									▲ 139.0%

Service Address: 3640 19TH AVE NE, MAIN ENTRY, RUSKIN, FL 33573

Sub-Account Number: 221007463708

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000843927	12/05/2023	2,576		2,465		111 kWh	1	33 Days	\$46.19
									▲ 82.0%

Service Address: 3640 19TH AVE NE, SIGN, RUSKIN, FL 33573

Sub-Account Number: 221007640941

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000836071	12/01/2023	0		0		0 kWh	1	31 Days	\$25.87

Service Address: 3640 19TH AV NE, CRNR ICON, RUSKIN, FL 33570

Sub-Account Number: 221007706890

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000676801	12/01/2023	0		0		0 kWh	1	31 Days	\$25.87

Service Address: CYPRESS MILLER CREEK PHIC2, LIGHTS, RUSKIN, FL 33573

Sub-Account Number: 221007832001

Amount: \$794.22

Service Address: 4600 W CYPRESS ST, TAMPA, FL 33607

Sub-Account Number: 221008279970

Amount: \$2,758.50

Service Address: 6924 KING CREEK DR, RUSKIN, FL 33573-0217

Sub-Account Number: 221008607857

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000861712	12/01/2023	2,516		1,635		881 kWh	1	31 Days	\$174.00
									▲ 12.9%

Total Current Month's Charges

\$11,092.24



Sub-Account #: 211017895700
Statement Date: 01/03/2024

Service Address: 3640 19TH AVE NE, LIGHTS, RUSKIN, FL 33573

Service Period: 11/03/2023 - 12/05/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	1468 kWh @ \$0.03511/kWh	\$51.54
Fixture & Maintenance Charge	76 Fixtures	\$1253.55
Lighting Pole / Wire	76 Poles	\$2112.04
Lighting Fuel Charge	1468 kWh @ \$0.05169/kWh	\$75.88
Storm Protection Charge	1468 kWh @ \$0.01466/kWh	\$21.52
Clean Energy Transition Mechanism	1468 kWh @ \$0.00036/kWh	\$0.53
Storm Surcharge	1468 kWh @ \$0.00326/kWh	\$4.79
Florida Gross Receipt Tax		\$3.96
State Tax		\$265.79

Lighting Charges **\$3,789.60**

Current Month's Electric Charges

\$3,789.60



Miscellaneous Credits

Interest for Cash Security Deposit	-\$153.60
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Total Current Month's Credits **-\$153.60**

Billing information continues on next page →

Sub-Account #: 211018054091
Statement Date: 01/03/2024



Service Address: CYPRESS MILLER CREEK PH 1C1, LIGHTS, RUSKIN, FL 33573


Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: Lighting Service

Charge Details



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 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	480 kWh @ \$0.03511/kWh	\$16.85
Fixture & Maintenance Charge	8 Fixtures	\$135.68
Lighting Pole / Wire	8 Poles	\$257.84
Lighting Fuel Charge	480 kWh @ \$0.05169/kWh	\$24.81
Storm Protection Charge	480 kWh @ \$0.01466/kWh	\$7.04
Clean Energy Transition Mechanism	480 kWh @ \$0.00036/kWh	\$0.17
Storm Surcharge	480 kWh @ \$0.00326/kWh	\$1.56
Florida Gross Receipt Tax		\$1.29
State Tax		\$33.88
State Tax		\$45.26
Lighting Charges		\$524.38

Current Month's Electric Charges	\$524.38
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Billing information continues on next page →



Sub-Account #: 211018054091
Statement Date: 01/03/2024

Service Address: CYPRESS MILLER CREEK PH 1C1, LIGHTS, RUSKIN, FL 33573

Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	247 kWh @ \$0.03511/kWh	\$8.67
Fixture & Maintenance Charge	13 Fixtures	\$212.16
Lighting Pole / Wire	13 Poles	\$361.27
Lighting Fuel Charge	247 kWh @ \$0.05169/kWh	\$12.77
Storm Protection Charge	247 kWh @ \$0.01466/kWh	\$3.62
Clean Energy Transition Mechanism	247 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	247 kWh @ \$0.00326/kWh	\$0.81
Florida Gross Receipt Tax		\$0.67
State Tax		\$0.78
State Tax		\$0.40

Lighting Charges **\$601.24**

Current Month's Electric Charges

\$601.24



Miscellaneous Credits

Interest for Cash Security Deposit	-\$27.33
Total Current Month's Credits	-\$27.33

Billing information continues on next page →



Sub-Account #: 211020388099
Statement Date: 01/03/2024

Service Address: CYPRESS MILLER CREEK PH 1B, RUSKIN, FL 33573

Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: Lighting Service

Charge Details



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Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	589 kWh @ \$0.03511/kWh	\$20.68
Fixture & Maintenance Charge	31 Fixtures	\$505.92
Lighting Pole / Wire	31 Poles	\$861.49
Lighting Fuel Charge	589 kWh @ \$0.05169/kWh	\$30.45
Storm Protection Charge	589 kWh @ \$0.01466/kWh	\$8.63
Clean Energy Transition Mechanism	589 kWh @ \$0.00036/kWh	\$0.21
Storm Surcharge	589 kWh @ \$0.00326/kWh	\$1.92
Florida Gross Receipt Tax		\$1.59
Franchise Fee		\$93.72
Municipal Public Service Tax		\$4.04
State Tax		\$115.84

Lighting Charges

\$1,644.49

Current Month's Electric Charges

\$1,644.49



Miscellaneous Credits

Interest for Cash Security Deposit	-\$65.22
------------------------------------	----------

Total Current Month's Credits

-\$65.22

Billing information continues on next page →



Sub-Account #: 211022240322
Statement Date: 01/03/2024

Service Address: 7038 OZELLO TRAIL AVE, PMP, RUSKIN, FL 33573-0219

Meter Read

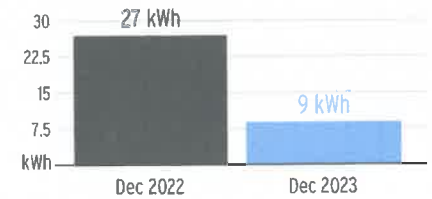
Service Period: 11/03/2023 - 12/05/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000842803	12/05/2023	16,121		15,820		301 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	301 kWh @ \$0.07990/kWh	\$24.05
Fuel Charge	301 kWh @ \$0.05239/kWh	\$15.77
Storm Protection Charge	301 kWh @ \$0.00400/kWh	\$1.20
Clean Energy Transition Mechanism	301 kWh @ \$0.00427/kWh	\$1.29
Storm Surcharge	301 kWh @ \$0.01061/kWh	\$3.19
Florida Gross Receipt Tax		\$1.80

Electric Service Cost **\$72.05**

State Tax \$6.09

Total Electric Cost, Local Fees and Taxes **\$78.14**

Current Month's Electric Charges

\$78.14



Miscellaneous Credits

Interest for Cash Security Deposit -\$3.67

Total Current Month's Credits **-\$3.67**

Billing information continues on next page →



Sub-Account #: 221006350658
Statement Date: 01/03/2024

Service Address: 7215 CAMP ISLAND AVE, WELL, SUN CITY CENTER, FL 33573

Meter Read



Service Period: 11/01/2023 - 12/01/2023

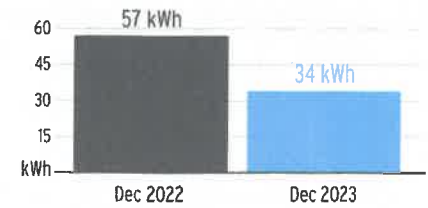
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000506134	12/01/2023	67,181		66,142		1,039 kWh	1	31 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	Energy Charge	1,039 kWh @ \$0.07990/kWh	\$83.02
	Fuel Charge	1,039 kWh @ \$0.05239/kWh	\$54.43
	Storm Protection Charge	1,039 kWh @ \$0.00400/kWh	\$4.16
	Clean Energy Transition Mechanism	1,039 kWh @ \$0.00427/kWh	\$4.44
	Storm Surcharge	1,039 kWh @ \$0.01061/kWh	\$11.02
	Florida Gross Receipt Tax		\$4.62
	Electric Service Cost		\$184.94

Avg kWh Used Per Day



Current Month's Electric Charges

\$184.94



Miscellaneous Credits

Interest for Cash Security Deposit	-\$4.23
Total Current Month's Credits	-\$4.23

Billing information continues on next page →



Sub-Account #: 221006361218
Statement Date: 01/03/2024

Service Address: 15772 MILLER CREEK DR, WELL, RUSKIN, FL 33573-0225

Meter Read

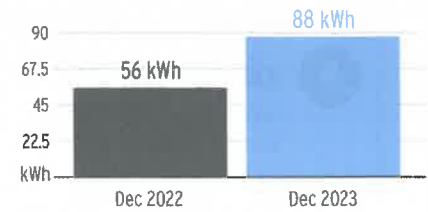
Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000578684	12/01/2023	53,830		51,115		2,715 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	2,715 kWh @ \$0.07990/kWh	\$216.93
Fuel Charge	2,715 kWh @ \$0.05239/kWh	\$142.24
Storm Protection Charge	2,715 kWh @ \$0.00400/kWh	\$10.86
Clean Energy Transition Mechanism	2,715 kWh @ \$0.00427/kWh	\$11.59
Storm Surcharge	2,715 kWh @ \$0.01061/kWh	\$28.81
Florida Gross Receipt Tax		\$11.12

Electric Service Cost

\$444.80

Current Month's Electric Charges

\$444.80



Miscellaneous Credits

Interest for Cash Security Deposit	-\$6.72
Total Current Month's Credits	-\$6.72

Billing information continues on next page →



Sub-Account #: 221007463708
Statement Date: 01/03/2024

Service Address: 3640 19TH AVE NE, MAIN ENTRY, RUSKIN, FL 33573

Meter Read

Service Period: 11/03/2023 - 12/05/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000843927	12/05/2023	2,576	2,465	111 kWh	1	33 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
	Energy Charge	111 kWh @ \$0.07990/kWh	\$8.87
	Fuel Charge	111 kWh @ \$0.05239/kWh	\$5.82
	Storm Protection Charge	111 kWh @ \$0.00400/kWh	\$0.44
	Clean Energy Transition Mechanism	111 kWh @ \$0.00427/kWh	\$0.47
	Storm Surcharge	111 kWh @ \$0.01061/kWh	\$1.18
	Florida Gross Receipt Tax		\$1.06
	Electric Service Cost		\$42.59
	State Tax		\$3.60
	Total Electric Cost, Local Fees and Taxes		\$46.19

Avg kWh Used Per Day



Current Month's Electric Charges

\$46.19

	Miscellaneous Credits	
	Interest for Cash Security Deposit	-\$1.14
	Total Current Month's Credits	-\$1.14

Billing information continues on next page →



Sub-Account #: 221007640941
Statement Date: 01/03/2024

Service Address: 3640 19TH AVE NE, SIGN, RUSKIN, FL 33573

Meter Read


Service Period: 11/01/2023 - 12/01/2023

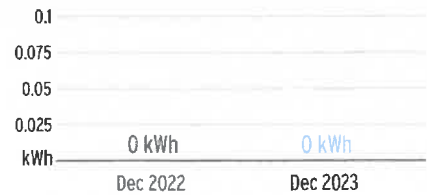
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000836071	12/01/2023	0		0		0 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day

	Electric Charges	
	Daily Basic Service Charge	31 days @ \$0.75000 \$23.25
	Florida Gross Receipt Tax	\$0.60
	Electric Service Cost	\$23.85
	State Tax	\$2.02
	Total Electric Cost, Local Fees and Taxes	\$25.87



Current Month's Electric Charges

\$25.87

	Miscellaneous Credits	
	Interest for Cash Security Deposit	-\$1.11
	Total Current Month's Credits	-\$1.11

Billing information continues on next page →



Sub-Account #: 221007706890
Statement Date: 01/03/2024

Service Address: 3640 19TH AV NE, CRNR ICON, RUSKIN, FL 33570

Meter Read



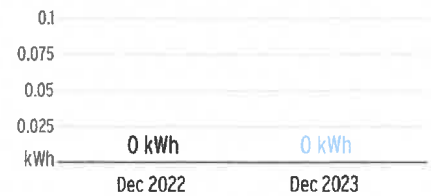
Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000676801	12/01/2023	0		0		0 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



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	Electric Charges	
	Daily Basic Service Charge	31 days @ \$0.75000
	Florida Gross Receipt Tax	
	Electric Service Cost	\$23.85
	State Tax	\$2.02
	Total Electric Cost, Local Fees and Taxes	\$25.87

Current Month's Electric Charges	\$25.87
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	Miscellaneous Credits	
	Interest for Cash Security Deposit	-\$1.11
	Total Current Month's Credits	-\$1.11

Billing information continues on next page →



Sub-Account #: 221007832001
Statement Date: 01/03/2024

Service Address: CYPRESS MILLER CREEK PHIC2, LIGHTS, RUSKIN, FL 33573

Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	304 kWh @ \$0.03511/kWh	\$10.67
Fixture & Maintenance Charge	16 Fixtures	\$261.12
Lighting Pole / Wire	16 Poles	\$444.64
Lighting Fuel Charge	304 kWh @ \$0.05169/kWh	\$15.71
Storm Protection Charge	304 kWh @ \$0.01466/kWh	\$4.46
Clean Energy Transition Mechanism	304 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	304 kWh @ \$0.00326/kWh	\$0.99
Florida Gross Receipt Tax		\$0.82
State Tax		\$55.70

Lighting Charges **\$794.22**

Current Month's Electric Charges

\$794.22



Miscellaneous Credits

Interest for Cash Security Deposit	-\$21.03
Total Current Month's Credits	-\$21.03

Billing information continues on next page →



Sub-Account #: 221008279970
Statement Date: 01/03/2024

Service Address: 4600 W CYPRESS ST, TAMPA, FL 33607

Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: Lighting Service

Charge Details



00000025-0000270-Page 17 of 18



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	988 kWh @ \$0.03511/kWh	\$34.69
Fixture & Maintenance Charge	52 Fixtures	\$848.64
Lighting Pole / Wire	52 Poles	\$1445.08
Lighting Fuel Charge	988 kWh @ \$0.05169/kWh	\$51.07
Storm Protection Charge	988 kWh @ \$0.01466/kWh	\$14.48
Clean Energy Transition Mechanism	988 kWh @ \$0.00036/kWh	\$0.36
Storm Surcharge	988 kWh @ \$0.00326/kWh	\$3.22
Florida Gross Receipt Tax		\$2.66
Franchise Fee		\$157.21
Municipal Public Service Tax		\$6.78
State Tax		\$194.31

Lighting Charges

\$2,758.50

Current Month's Electric Charges

\$2,758.50

Billing information continues on next page →



Sub-Account #: 221008607857
Statement Date: 01/03/2024

Service Address: 6924 KING CREEK DR, RUSKIN, FL 33573-0217

Meter Read

Meter Location: IRR PUMP AND LAKE REFILL WELL

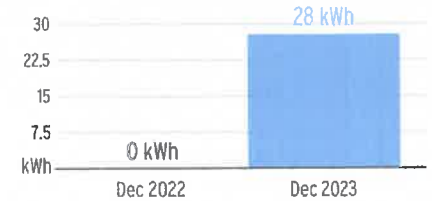
Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861712	12/01/2023	2,516		1,635		881 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	881 kWh @ \$0.07990/kWh	\$70.39
Fuel Charge	881 kWh @ \$0.05239/kWh	\$46.16
Storm Protection Charge	881 kWh @ \$0.00400/kWh	\$3.52
Clean Energy Transition Mechanism	881 kWh @ \$0.00427/kWh	\$3.76
Storm Surcharge	881 kWh @ \$0.01061/kWh	\$9.35
Florida Gross Receipt Tax		\$4.01
Electric Service Cost		\$160.44
State Tax		\$13.56
Total Electric Cost, Local Fees and Taxes		\$174.00

Current Month's Electric Charges

\$174.00

Total Current Month's Charges

\$11,092.24



Miscellaneous Credits

Interest for Cash Security Deposit	-\$0.92
Total Current Month's Credits	-\$0.92

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Statement Date: December 22, 2023



CYPRESS MILL COMMUNITY DEVELOPMENT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Amount Due: **\$10,801.28**

Due Date: January 10, 2024

Account #: 321000025825

REVISED INVOICE

DO NOT PAY. Your account will be drafted on January 10, 2024

Your Locations With The Highest Usage



15772 MILLER CREEK
DR, WELL, RUSKIN, FL
33573-0225

**1,136
KWH**



7215 CAMP ISLAND
AVE, WELL, SUN CITY
CENTER, FL 33573

**1,071
KWH**



Scan here to interact
with your bill online.



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DANGEROUS!**

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Visit TampaElectric.com/Safety
for more safety tips.

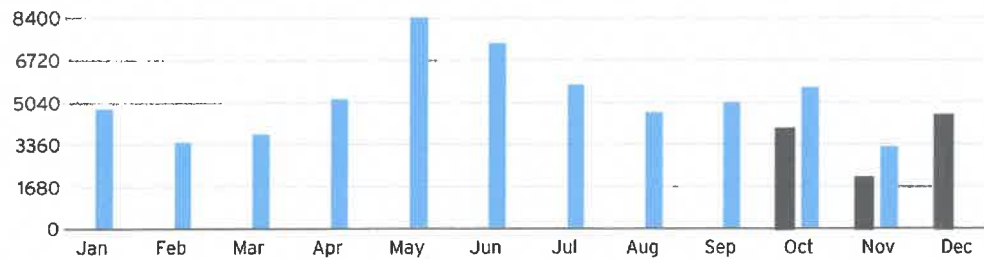
Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	-\$1.18
Credit Balance After Payments and Credits	-\$1.18
Current Month's Charges	\$10,802.46

Amount Due by January 10, 2024 \$10,801.28

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

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 321000025825

Due Date: January 10, 2024



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: **\$10,801.28**

Payment Amount: \$ _____

700125003458

Your account will be
drafted on January 10, 2024

CYPRESS MILL COMMUNITY DEVELOPMENT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: **TECO**
Please write your account number on the memo line of your check.

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Summary of Charges by Service Address

Account Number: 321000025825

Energy Usage From Last Month

 Increased
  Same
  Decreased

Service Address: 3640 19TH AVE NE, LIGHTS, RUSKIN, FL 33573

Sub-Account Number: 211017895700

Amount: \$3,789.60

Service Address: CYPRESS MILLER CREEK PH 1C1, LIGHTS, RUSKIN, FL 33573

Sub-Account Number: 211018054091

Amount: \$1,125.62


Service Address: CYPRESS MILLER CREEK PH 1B, RUSKIN, FL 33573

Sub-Account Number: 211020388099

Amount: \$1,644.49


Service Address: 7038 OZELLO TRAIL AVE, PMP, RUSKIN, FL 33573-0219

Sub-Account Number: 211022240322

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000842803	11/02/2023	15,820		15,577		243 kWh	1	29 Days	\$65.06
									 3.0%

Service Address: 7215 CAMP ISLAND AVE, WELL, SUN CITY CENTER, FL 33573

Sub-Account Number: 221006350658

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000506134	10/31/2023	66,142		65,071		1,071 kWh	1	29 Days	\$188.35
									 56.1%

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 321000025825

Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☒ Decreased

Service Address: 15772 MILLER CREEK DR, WELL, RUSKIN, FL 33573-0225

Sub-Account Number: 221006361218

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000578684	10/31/2023	51,115		49,979		1,136 kWh	1	29 Days	\$198.44
									<div> <div></div> <div>44.3%</div> </div>

Service Address: 3640 19TH AVE NE, MAIN ENTRY, RUSKIN, FL 33573

Sub-Account Number: 221007463708

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000843927	11/02/2023	2,465		2,404		61 kWh	1	29 Days	\$34.44
									<div> <div></div> <div>1.7%</div> </div>

Service Address: 3640 19TH AVE NE, SIGN, RUSKIN, FL 33573

Sub-Account Number: 221007640941

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000836071	10/31/2023	0		0		0 kWh	1	29 Days	\$24.20

Service Address: 3640 19TH AV NE, CRNR ICON, RUSKIN, FL 33570

Sub-Account Number: 221007706890

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000676801	10/31/2023	0		0		0 kWh	1	29 Days	\$24.20

Service Address: CYPRESS MILLER CREEK PH1C2, LIGHTS, RUSKIN, FL 33573

Sub-Account Number: 221007832001

Amount: \$794.22

Service Address: 4600 W CYPRESS ST, TAMPA, FL 33607

Sub-Account Number: 221008279970

Amount: \$2,758.50

Service Address: 6924 KING CREEK DR, RUSKIN, FL 33573-0217

Sub-Account Number: 221008607857

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000861712	10/31/2023	1,635		855		780 kWh	1	29 Days	\$155.34
									<div> <div></div> <div>8.8%</div> </div>

Total Current Month's Charges

\$10,802.46



Sub-Account #: 211017895700
Statement Date: 12/22/2023

Service Address: 3640 19TH AVE NE, LIGHTS, RUSKIN, FL 33573

Service Period: 10/05/2023 - 11/02/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1468 kWh @ \$0.03511/kWh	\$51.54
Fixture & Maintenance Charge	76 Fixtures	\$1253.55
Lighting Pole / Wire	76 Poles	\$2112.04
Lighting Fuel Charge	1468 kWh @ \$0.05169/kWh	\$75.88
Storm Protection Charge	1468 kWh @ \$0.01466/kWh	\$21.52
Clean Energy Transition Mechanism	1468 kWh @ \$0.00036/kWh	\$0.53
Storm Surcharge	1468 kWh @ \$0.00326/kWh	\$4.79
Florida Gross Receipt Tax		\$3.96
State Tax		\$265.79
Lighting Charges		\$3,789.60

Current Month's Electric Charges

\$3,789.60

Billing information continues on next page →



Sub-Account #: 211018054091


Statement Date: 12/22/2023

Service Address: CYPRESS MILLER CREEK PH 1C1, LIGHTS, RUSKIN, FL 33573

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	480 kWh @ \$0.03511/kWh	\$16.85
Fixture & Maintenance Charge	8 Fixtures	\$135.68
Lighting Pole / Wire	8 Poles	\$257.84
Lighting Fuel Charge	480 kWh @ \$0.05169/kWh	\$24.81
Storm Protection Charge	480 kWh @ \$0.01466/kWh	\$7.04
Clean Energy Transition Mechanism	480 kWh @ \$0.00036/kWh	\$0.17
Storm Surcharge	480 kWh @ \$0.00326/kWh	\$1.56
Florida Gross Receipt Tax		\$1.29
State Tax		\$33.88
State Tax		\$45.26
Lighting Charges		\$524.38

Current Month's Electric Charges

\$524.38

Billing information continues on next page →

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Sub-Account #: 211018054091
Statement Date: 12/22/2023

Service Address: CYPRESS MILLER CREEK PH 1C1, LIGHTS, RUSKIN, FL 33573

Service Period: 10/03/2023 - 10/31/2023 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges			
Lighting Service Items LS-1 (Bright Choices) for 29 days			
Lighting Energy Charge	247 kWh @ \$0.03511/kWh		\$8.67
Fixture & Maintenance Charge	13 Fixtures		\$212.16
Lighting Pole / Wire	13 Poles		\$361.27
Lighting Fuel Charge	247 kWh @ \$0.05169/kWh		\$12.77
Storm Protection Charge	247 kWh @ \$0.01466/kWh		\$3.62
Clean Energy Transition Mechanism	247 kWh @ \$0.00036/kWh		\$0.09
Storm Surcharge	247 kWh @ \$0.00326/kWh		\$0.81
Florida Gross Receipt Tax			\$0.67
State Tax			\$0.78
State Tax			\$0.40
Lighting Charges			\$601.24

Current Month's Electric Charges \$601.24

Billing information continues on next page →

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Sub-Account #: 211020388099
 Statement Date: 12/22/2023

Service Address: CYPRESS MILLER CREEK PH 1B, RUSKIN, FL 33573

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	589 kWh @ \$0.03511/kWh	\$20.68
Fixture & Maintenance Charge	31 Fixtures	\$505.92
Lighting Pole / Wire	31 Poles	\$861.49
Lighting Fuel Charge	589 kWh @ \$0.05169/kWh	\$30.45
Storm Protection Charge	589 kWh @ \$0.01466/kWh	\$8.63
Clean Energy Transition Mechanism	589 kWh @ \$0.00036/kWh	\$0.21
Storm Surcharge	589 kWh @ \$0.00326/kWh	\$1.92
Florida Gross Receipt Tax		\$1.59
Franchise Fee		\$93.72
Municipal Public Service Tax		\$4.04
State Tax		\$115.84

Lighting Charges **\$1,644.49**

Current Month's Electric Charges

\$1,644.49

Billing information continues on next page →



Sub-Account #: 211022240322
 Statement Date: 12/22/2023

Service Address: 7038 OZELLO TRAIL AVE, PMP, RUSKIN, FL 33573-0219

Meter Read

Service Period: 10/05/2023 - 11/02/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000842803	11/02/2023	15,820	15,577	243 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	243 kWh @ \$0.07990/kWh	\$19.42
Fuel Charge	243 kWh @ \$0.05239/kWh	\$12.73
Storm Protection Charge	243 kWh @ \$0.00400/kWh	\$0.97
Clean Energy Transition Mechanism	243 kWh @ \$0.00427/kWh	\$1.04
Storm Surcharge	243 kWh @ \$0.01061/kWh	\$2.58
Florida Gross Receipt Tax		\$1.50
Electric Service Cost		\$59.99
State Tax		\$5.07
Total Electric Cost, Local Fees and Taxes		\$65.06

Current Month's Electric Charges

\$65.06

Billing information continues on next page →



Sub-Account #: 221006350658
Statement Date: 12/22/2023

Service Address: 7215 CAMP ISLAND AVE, WELL, SUN CITY CENTER, FL 33573

Meter Read

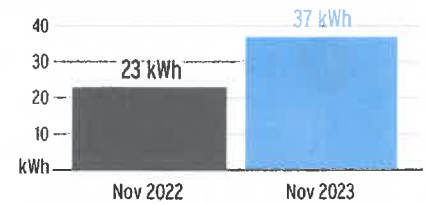
Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000506134	10/31/2023	66,142		65,071		1,071 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,071 kWh @ \$0.07990/kWh	\$85.57
Fuel Charge	1,071 kWh @ \$0.05239/kWh	\$56.11
Storm Protection Charge	1,071 kWh @ \$0.00400/kWh	\$4.28
Clean Energy Transition Mechanism	1,071 kWh @ \$0.00427/kWh	\$4.57
Storm Surcharge	1,071 kWh @ \$0.01061/kWh	\$11.36
Florida Gross Receipt Tax		\$4.71

Electric Service Cost \$188.35

Current Month's Electric Charges

\$188.35

Billing information continues on next page →



Sub-Account #: 221006361218
Statement Date: 12/22/2023

Service Address: 15772 MILLER CREEK DR, WELL, RUSKIN, FL 33573-0225

Meter Read

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000578684	10/31/2023	51,115		49,979		1,136 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,136 kWh @ \$0.07990/kWh	\$90.77
Fuel Charge	1,136 kWh @ \$0.05239/kWh	\$59.52
Storm Protection Charge	1,136 kWh @ \$0.00400/kWh	\$4.54
Clean Energy Transition Mechanism	1,136 kWh @ \$0.00427/kWh	\$4.85
Storm Surcharge	1,136 kWh @ \$0.01061/kWh	\$12.05
Florida Gross Receipt Tax		\$4.96

Electric Service Cost **\$198.44**

Current Month's Electric Charges **\$198.44**

Billing information continues on next page →



Sub-Account #: 221007463708
Statement Date: 12/22/2023

Service Address: 3640 19TH AVE NE, MAIN ENTRY, RUSKIN, FL 33573

Meter Read

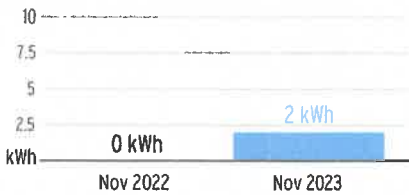
Service Period: 10/05/2023 - 11/02/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000843927	11/02/2023	2,465		2,404		61 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	61 kWh @ \$0.07990/kWh	\$4.87
	Fuel Charge	61 kWh @ \$0.05239/kWh	\$3.20
	Storm Protection Charge	61 kWh @ \$0.00400/kWh	\$0.24
	Clean Energy Transition Mechanism	61 kWh @ \$0.00427/kWh	\$0.26
	Storm Surcharge	61 kWh @ \$0.01061/kWh	\$0.65
	Florida Gross Receipt Tax		\$0.79
	Electric Service Cost		\$31.76
	State Tax		\$2.68
	Total Electric Cost, Local Fees and Taxes		\$34.44

Avg kWh Used Per Day



Current Month's Electric Charges \$34.44

Billing information continues on next page →

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Sub-Account #: 221007640941
Statement Date: 12/22/2023

Service Address: 3640 19TH AVE NE, SIGN, RUSKIN, FL 33573

Meter Read

Service Period: 10/03/2023 - 10/31/2023

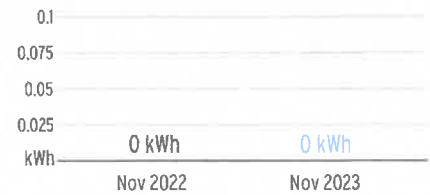
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000836071	10/31/2023	0		0		0 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.31
State Tax		\$1.89
Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.20

Billing information continues on next page →

Sub-Account #: 221007706890
Statement Date: 12/22/2023



Service Address: 3640 19TH AV NE, CRNR ICON, RUSKIN, FL 33570

Meter Read

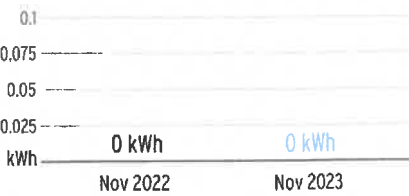
Service Period: 10/03/2023 - 10/31/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000676801	10/31/2023	0		0		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31
	State Tax		\$1.89
	Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.20

Billing information continues on next page →

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Sub-Account #: 221007832001
 Statement Date: 12/22/2023

Service Address: CYPRESS MILLER CREEK PH1C2, LIGHTS, RUSKIN, FL 33573

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	304 kWh @ \$0.03511/kWh	\$10.67
Fixture & Maintenance Charge	16 Fixtures	\$261.12
Lighting Pole / Wire	16 Poles	\$444.64
Lighting Fuel Charge	304 kWh @ \$0.05169/kWh	\$15.71
Storm Protection Charge	304 kWh @ \$0.01466/kWh	\$4.46
Clean Energy Transition Mechanism	304 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	304 kWh @ \$0.00326/kWh	\$0.99
Florida Gross Receipt Tax		\$0.82
State Tax		\$55.70

Lighting Charges **\$794.22**

Current Month's Electric Charges

\$794.22

Billing information continues on next page →



Sub-Account #: 221008279970
Statement Date: 12/22/2023

Service Address: 4600 W CYPRESS ST, TAMPA, FL 33607

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	988 kWh @ \$0.03511/kWh	\$34.69
Fixture & Maintenance Charge	52 Fixtures	\$848.64
Lighting Pole / Wire	52 Poles	\$1445.08
Lighting Fuel Charge	988 kWh @ \$0.05169/kWh	\$51.07
Storm Protection Charge	988 kWh @ \$0.01466/kWh	\$14.48
Clean Energy Transition Mechanism	988 kWh @ \$0.00036/kWh	\$0.36
Storm Surcharge	988 kWh @ \$0.00326/kWh	\$3.22
Florida Gross Receipt Tax		\$2.66
Franchise Fee		\$157.21
Municipal Public Service Tax		\$6.78
State Tax		\$194.31

Lighting Charges **\$2,758.50**

Current Month's Electric Charges

\$2,758.50

Billing information continues on next page →



Sub-Account #: 221008607857
Statement Date: 12/22/2023

Service Address: 6924 KING CREEK DR, RUSKIN, FL 33573-0217

Meter Read

Meter Location: IRR PUMP AND LAKE REFILL WELL

Service Period: 10/03/2023 - 10/31/2023

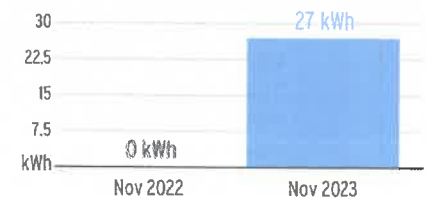
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861712	10/31/2023	1,635		855		780 kWh	1	29 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75	
Energy Charge	780 kWh @ \$0.07990/kWh	\$62.32	
Fuel Charge	780 kWh @ \$0.05239/kWh	\$40.86	
Storm Protection Charge	780 kWh @ \$0.00400/kWh	\$3.12	
Clean Energy Transition Mechanism	780 kWh @ \$0.00427/kWh	\$3.33	
Storm Surcharge	780 kWh @ \$0.01061/kWh	\$8.28	
Florida Gross Receipt Tax		\$3.58	
Electric Service Cost		\$143.24	
State Tax		\$12.10	
Total Electric Cost, Local Fees and Taxes		\$155.34	

Avg kWh Used Per Day



Current Month's Electric Charges **\$155.34**

Total Current Month's Charges **\$10,802.46**

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

Statement Date: January 09, 2024



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

Amount Due: \$2,901.03

Due Date: January 30, 2024

Account #: 221008949291

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due	\$2,901.03
Payment(s) Received Since Last Statement	-\$2,901.03
Current Month's Charges	\$2,901.03

Amount Due by January 30, 2024 \$2,901.03

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.
For more safety tips, visit

TampaElectric.com/PowerLineSafety

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008949291

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com JAN 12

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$2,901.03

Payment Amount: \$ _____

640273016714

Your account will be
drafted on January 30, 2024



00003832 FTECO101102400031110 00000 03 01000000 17872 002
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

Make check payable to: TECO
Please write your account number on the memo line of your check.

00003832-0000007-Page 1 of 4



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


Account #: 221008949291
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Service Period: Dec 02, 2023 - Jan 03, 2024

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Important Messages

	Electric Charges	
	Lighting Service Items LS-2 (Bright Choices) for 33 days	
	Lighting Energy Charge	\$0.00
	Monthly Charge	\$2698.63
	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	\$202.40
	Lighting Charges	\$2,901.03


Total Current Month's Charges **\$2,901.03**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

- 

Bank Draft
Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.
- 

In-Person
Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)
- 

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- 

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.
- 

Phone
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:**
[TampaElectric.com](https://www.tampaelectric.com)

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1

Power Outage:
877-588-1010

Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

CHECK REQUEST FORM
Cypress Mill

Date: 1/8/2024

Invoice#: 01052024-01

Vendor#: V00023

Vendor Name: Cypress Mill

Pay From: Truist Acct# 8876

Description: Series 2018 - FY 24 Tax Dist. ID 655

Code to: 200.103200.1000

Amount: \$80.58

Requested By: 1/8/2024
Teresa Farlow

CYPRESS MILL CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/5/2024</u>
Payable To	<u>Cypress Mill CDD</u>
Check Amount	<u>\$80.58</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 655</u>
Check Amount	<u>\$74.63</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID 655</u>
Check Amount	<u>\$60.90</u>
Check Description	<u>Series 2023 - FY 24 Tax Dist. ID 655</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

Eric

Authorization

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

Fiscal Year 2024, Tax Year 2023

Dollar Amounts	Fiscal Year 2024 Percentages	
\$ 955,615.40	39.00%	0.390000
\$ 557,389.54	22.75%	0.227500
\$ 516,230.08	21.07%	0.210700
\$ 421,251.75	17.19%	0.171900
2,450,486.78	100%	1.00

99%

W:\DMS\Client Files\Cypress Mill CDD 504\Financial Services\Accounting\Debt Service\FY 2024\CPM FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0144	VENTANA CDD	12,916.14	0.00	0.00	0.00	-387.49	12,528.65	250.57	12,278.08
Real Estate Installment	655	DD0144	VENTANA CDD	2,072.97	0.00	0.00	0.00	-62.19	2,010.78	40.22	1,970.56
Real Estate Current, Real Estate Installment	655	DD0144	VENTANA CDD	14,989.11	0.00	0.00	0.00	-449.68	14,539.43	290.79	14,248.64
Real Estate Current	655	DD0145	TIMBER CREEK CDD	2,069.07	0.00	0.00	0.00	-62.07	2,007.00	40.14	1,966.86
Real Estate Current	655	DD0146	SHERWOOD MANOR CDD	2,469.66	0.00	0.00	0.00	-74.09	2,395.57	47.91	2,347.66
Real Estate Current	655	DD0147	BOYETTE PARK CDD	7,049.50	0.00	0.00	0.00	-211.50	6,838.00	136.76	6,701.24
Real Estate Installment	655	DD0147	BOYETTE PARK CDD	2,483.49	0.00	0.00	0.00	-68.54	2,414.95	48.30	2,366.65
Real Estate Current, Real Estate Installment	655	DD0147	BOYETTE PARK CDD	9,532.99	0.00	0.00	0.00	-280.04	9,252.95	185.06	9,067.89
Real Estate Current	655	DD0148	SOUTHSHORE BAY CDD	7,045.31	0.00	0.00	0.00	-211.35	6,833.96	136.68	6,697.28
Real Estate Current	655	DD0149	CYPRESS MILL CDD	341.06	0.00	0.00	0.00	0.00	341.06	6.82	334.24
Real Estate Current	655	DD0150	SPENCER CREEK	2,778.92	0.00	0.00	0.00	-83.37	2,695.55	53.91	2,641.64
Real Estate Installment	655	DD0150	SPENCER CREEK	606.07	0.00	0.00	0.00	-18.18	587.89	11.75	576.14
Real Estate Current, Real Estate Installment	655	DD0150	SPENCER CREEK	3,384.99	0.00	0.00	0.00	-101.55	3,283.44	65.66	3,217.78
Real Estate Current	655	DD0151	SHELL POINT CDD	5,490.64	0.00	0.00	0.00	-164.72	5,325.92	106.52	5,219.40
Real Estate Installment	655	DD0151	SHELL POINT CDD	642.21	0.00	0.00	0.00	-19.27	622.94	12.46	610.48
Real Estate Current, Real Estate Installment	655	DD0151	SHELL POINT CDD	6,132.85	0.00	0.00	0.00	-183.99	5,948.86	118.98	5,829.88
Real Estate Current	655	DD0152	CREEK PRESERVE CDD	19,935.74	0.00	0.00	0.00	-598.05	19,337.69	386.75	18,950.94
Real Estate Current	655	DD0153	BELMONT II CDD	9,919.64	0.00	0.00	0.00	-297.59	9,622.05	192.45	9,429.60
Real Estate Installment	655	DD0153	BELMONT II CDD	3,337.19	0.00	0.00	0.00	-66.99	3,270.20	65.39	3,204.81
Real Estate Current, Real Estate Installment	655	DD0153	BELMONT II CDD	13,256.83	0.00	0.00	0.00	-364.58	12,892.25	257.84	12,634.41
Real Estate Current	655	DD0154	FISHHAWK RANCH CDD	104,034.53	0.00	0.00	0.00	-3,108.90	100,925.63	2,018.50	98,907.13

CHECK REQUEST FORM
Cypress Mill

Date: 1/8/2024

Invoice#: 01052024-02

Vendor#: V00023

Vendor Name: Cypress Mill

Pay From: Truist Acct# 8876

Description: Series 2020 - FY 24 Tax Dist. ID 655

Code to: 201.103200.1000

Amount: \$74.63

Requested By: 1/8/2024
Teresa Farlow

CYPRESS MILL CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/5/2024</u>
Payable To	<u>Cypress Mill CDD</u>
Check Amount	<u>\$80.58</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 655</u>
Check Amount	<u>\$74.63</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID 655</u>
Check Amount	<u>\$60.90</u>
Check Description	<u>Series 2023 - FY 24 Tax Dist. ID 655</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(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 2024, Tax Year 2023

Agenda Page 112

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 955,615.40	39.00%	0.390000
Net DS 18	\$ 557,389.54	22.75%	0.227500
Net DS 20	\$ 516,230.08	21.07%	0.210700
Net DS 23	\$ 421,251.75	17.19%	0.171900
Net Total	2,450,486.78	100%	1.00

99%

Date Received	Amount Received	39.00% Raw Numbers Operations Revenue	39.00% Rounded Operations Revenue	22.75% Raw Numbers 2018 Debt Service Revenue	22.75% Rounded 2018 Debt Service Revenue	21.07% Raw Numbers 2020 Debt Service Revenue	21.07% Rounded 2020 Debt Service Revenue	17.19% Raw Numbers 2023 Debt Service Revenue	17.19% Rounded 2023 Debt Service Revenue	Proof	Date Transferred / Distribution ID
11/17/2023	43,720.82	16,285.85	16,285.85	14,242.33	14,242.33	13,192.64	13,192.64	-	-	0.00	646
11/22/2023	16,949.09	6,609.63	6,609.63	3,855.25	3,855.25	3,570.57	3,570.57	2,913.64	2,913.64	-	647
12/5/2023	29,219.99	11,394.91	11,394.91	6,646.40	6,646.40	6,155.61	6,155.61	5,023.07	5,023.07	-	649
12/7/2023	2,299,978.49	896,921.74	896,921.74	523,154.82	523,154.82	484,523.36	484,523.36	395,378.57	395,378.57	-	651
12/15/2023	31,645.00	12,340.59	12,340.59	7,198.00	7,198.00	6,666.47	6,666.47	5,439.94	5,439.94	-	652
1/5/2024	354.24	138.14	138.14	80.58	80.58	74.63	74.63	60.90	60.90	(0.01)	655
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
TOTAL	2,421,867.63	943,690.86	943,690.86	555,177.37	555,177.38	514,183.27	514,183.28	408,816.12	408,816.12	(0.01)	
Net Total on Roll	2,450,486.78		955,615.40		557,389.54		516,230.08		421,251.75		
Collection Surplus / (Deficit)	(28,619.15)		(11,924.54)		(2,212.16)		(2,046.80)		(12,435.63)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
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Real Estate Current, Real Estate Installment	655	DD0144	VENTANA CDD	14,989.11	0.00	0.00	0.00	-449.68	14,539.43	290.79	14,248.64
Real Estate Current	655	DD0145	TIMBER CREEK CDD	2,069.07	0.00	0.00	0.00	-62.07	2,007.00	40.14	1,966.86
Real Estate Current	655	DD0146	SHERWOOD MANOR CDD	2,469.66	0.00	0.00	0.00	-74.09	2,395.57	47.91	2,347.66
Real Estate Current	655	DD0147	BOYETTE PARK CDD	7,049.50	0.00	0.00	0.00	-211.50	6,838.00	136.76	6,701.24
Real Estate Installment	655	DD0147	BOYETTE PARK CDD	2,483.49	0.00	0.00	0.00	-68.54	2,414.95	48.30	2,366.65
Real Estate Current, Real Estate Installment	655	DD0147	BOYETTE PARK CDD	9,532.99	0.00	0.00	0.00	-280.04	9,252.95	185.06	9,067.89
Real Estate Current	655	DD0148	SOUTHSHORE BAY CDD	7,045.31	0.00	0.00	0.00	-211.35	6,833.96	136.68	6,697.28
Real Estate Current	655	DD0149	CYPRESS MILL CDD	341.06	0.00	0.00	0.00	0.00	341.06	6.82	334.24
Real Estate Current	655	DD0150	SPENCER CREEK	2,778.92	0.00	0.00	0.00	-83.37	2,695.55	53.91	2,641.64
Real Estate Installment	655	DD0150	SPENCER CREEK	606.07	0.00	0.00	0.00	-18.18	587.89	11.75	576.14
Real Estate Current, Real Estate Installment	655	DD0150	SPENCER CREEK	3,384.99	0.00	0.00	0.00	-101.55	3,283.44	65.66	3,217.78
Real Estate Current	655	DD0151	SHELL POINT CDD	5,490.64	0.00	0.00	0.00	-164.72	5,325.92	106.52	5,219.40
Real Estate Installment	655	DD0151	SHELL POINT CDD	642.21	0.00	0.00	0.00	-19.27	622.94	12.46	610.48
Real Estate Current, Real Estate Installment	655	DD0151	SHELL POINT CDD	6,132.85	0.00	0.00	0.00	-183.99	5,948.86	118.98	5,829.88
Real Estate Current	655	DD0152	CREEK PRESERVE CDD	19,935.74	0.00	0.00	0.00	-598.05	19,337.69	386.75	18,950.94
Real Estate Current	655	DD0153	BELMONT II CDD	9,919.64	0.00	0.00	0.00	-297.59	9,622.05	192.45	9,429.60
Real Estate Installment	655	DD0153	BELMONT II CDD	3,337.19	0.00	0.00	0.00	-66.99	3,270.20	65.39	3,204.81
Real Estate Current, Real Estate Installment	655	DD0153	BELMONT II CDD	13,256.83	0.00	0.00	0.00	-364.58	12,892.25	257.84	12,634.41
Real Estate Current	655	DD0154	FISHHAWK RANCH CDD	104,034.53	0.00	0.00	0.00	-3,108.90	100,925.63	2,018.50	98,907.13

CHECK REQUEST FORM
Cypress Mill

Date: 1/8/2024

Invoice#: 01052024-03

Vendor#: V00023

Vendor Name: Cypress Mill

Pay From: Truist Acct# 8876

Description: Series 2023 - FY 24 Tax Dist. ID 655

Code to: 202.103200.1000

Amount: \$60.90

Requested By: 1/8/2024
Teresa Farlow

CYPRESS MILL CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/5/2024</u>
Payable To	<u>Cypress Mill CDD</u>
Check Amount	<u>\$80.58</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 655</u>
Check Amount	<u>\$74.63</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID 655</u>
Check Amount	<u>\$60.90</u>
Check Description	<u>Series 2023 - FY 24 Tax Dist. ID 655</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(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 2024, Tax Year 2023

Agenda Page 116

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 955,615.40	39.00%	0.390000
Net DS 18	\$ 557,389.54	22.75%	0.227500
Net DS 20	\$ 516,230.08	21.07%	0.210700
Net DS 23	\$ 421,251.75	17.19%	0.171900
Net Total	2,450,486.78	100%	1.00

99%

Date Received	Amount Received	39.00% Raw Numbers Operations Revenue	39.00% Rounded Operations Revenue	22.75% Raw Numbers 2018 Debt Service Revenue	22.75% Rounded 2018 Debt Service Revenue	21.07% Raw Numbers 2020 Debt Service Revenue	21.07% Rounded 2020 Debt Service Revenue	17.19% Raw Numbers 2023 Debt Service Revenue	17.19% Rounded 2023 Debt Service Revenue	Proof	Date Transferred / Distribution ID
11/17/2023	43,720.82	16,285.85	16,285.85	14,242.33	14,242.33	13,192.64	13,192.64	-	-	0.00	646
11/22/2023	16,949.09	6,609.63	6,609.63	3,855.25	3,855.25	3,570.57	3,570.57	2,913.64	2,913.64	-	647
12/5/2023	29,219.99	11,394.91	11,394.91	6,646.40	6,646.40	6,155.61	6,155.61	5,023.07	5,023.07	-	649
12/7/2023	2,299,978.49	896,921.74	896,921.74	523,154.82	523,154.82	484,523.36	484,523.36	395,378.57	395,378.57	-	651
12/15/2023	31,645.00	12,340.59	12,340.59	7,198.00	7,198.00	6,666.47	6,666.47	5,439.94	5,439.94	-	652
1/5/2024	354.24	138.14	138.14	80.58	80.58	74.63	74.63	60.90	60.90	(0.01)	655
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		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
TOTAL	2,421,867.63	943,690.86	943,690.86	555,177.37	555,177.38	514,183.27	514,183.28	408,816.12	408,816.12	(0.01)	
Net Total on Roll	2,450,486.78		955,615.40		557,389.54		516,230.08		421,251.75		
Collection Surplus / (Deficit)	(28,619.15)		(11,924.54)		(2,212.16)		(2,046.80)		(12,435.63)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

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Real Estate Current	655	DD0145	TIMBER CREEK CDD	2,069.07	0.00	0.00	0.00	-62.07	2,007.00	40.14	1,966.86
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Real Estate Current	655	DD0148	SOUTHSHORE BAY CDD	7,045.31	0.00	0.00	0.00	-211.35	6,833.96	136.68	6,697.28
Real Estate Current	655	DD0149	CYPRESS MILL CDD	341.06	0.00	0.00	0.00	0.00	341.06	6.82	334.24
Real Estate Current	655	DD0150	SPENCER CREEK	2,778.92	0.00	0.00	0.00	-83.37	2,695.55	53.91	2,641.64
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Real Estate Current	655	DD0151	SHELL POINT CDD	5,490.64	0.00	0.00	0.00	-164.72	5,325.92	106.52	5,219.40
Real Estate Installment	655	DD0151	SHELL POINT CDD	642.21	0.00	0.00	0.00	-19.27	622.94	12.46	610.48
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Real Estate Current	655	DD0152	CREEK PRESERVE CDD	19,935.74	0.00	0.00	0.00	-598.05	19,337.69	386.75	18,950.94
Real Estate Current	655	DD0153	BELMONT II CDD	9,919.64	0.00	0.00	0.00	-297.59	9,622.05	192.45	9,429.60
Real Estate Installment	655	DD0153	BELMONT II CDD	3,337.19	0.00	0.00	0.00	-66.99	3,270.20	65.39	3,204.81
Real Estate Current, Real Estate Installment	655	DD0153	BELMONT II CDD	13,256.83	0.00	0.00	0.00	-364.58	12,892.25	257.84	12,634.41
Real Estate Current	655	DD0154	FISHHAWK RANCH CDD	104,034.53	0.00	0.00	0.00	-3,108.90	100,925.63	2,018.50	98,907.13

CHECK REQUEST FORM

Cypress Mill

Date: 1/5/2024

Invoice#: 12072023-01

Vendor#: V00023

Vendor Name: Cypress Mill

Pay From: Truist Acct# 8876

Description: Series 2018 - FY 24 Tax Dist. ID 651

Code to: 200.103200.1000

Amount: \$523,154.82

Requested By: 1/5/2024
Teresa Farlow

CYPRESS MILL CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Cypress Mill CDD</u>
Check Amount	<u>\$523,154.82</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 651</u>
Check Amount	<u>\$484,523.36</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID 651</u>
Check Amount	<u>\$395,378.57</u>
Check Description	<u>Series 2023 - FY 24 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

Eric

Authorization

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

CHECK REQUEST FORM
Cypress Mill

Date: 1/5/2024

Invoice#: 12072023-02

Vendor#: V00023

Vendor Name: Cypress Mill

Pay From: Truist Acct# 8876

Description: Series 2020 - FY 24 Tax Dist. ID 651

Code to: 201.103200.1000

Amount: \$484,523.36

Requested By: 1/5/2024
Teresa Farlow

CYPRESS MILL CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Cypress Mill CDD</u>
Check Amount	<u>\$523,154.82</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 651</u>
Check Amount	<u>\$484,523.36</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID 651</u>
Check Amount	<u>\$395,378.57</u>
Check Description	<u>Series 2023 - FY 24 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

Eric

Authorization

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

CHECK REQUEST FORM
Cypress Mill

Date: 1/5/2024

Invoice#: 12072023-03

Vendor#: V00023

Vendor Name: Cypress Mill

Pay From: Truist Acct# 8876

Description: Series 2023 - FY 24 Tax Dist. ID 651

Code to: 202.103200.1000

Amount: \$395,378.57

Requested By: Teresa Farlow 1/5/2024

CYPRESS MILL CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Cypress Mill CDD</u>
Check Amount	<u>\$523,154.82</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 651</u>
Check Amount	<u>\$484,523.36</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID 651</u>
Check Amount	<u>\$395,378.57</u>
Check Description	<u>Series 2023 - FY 24 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

Eric

Authorization

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

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Cypress Mill

Bill to
Cypress Mill
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Ship to
Cypress Mill
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Invoice details
Invoice no.: 5939
Terms: Net 15
Invoice date: 01/03/2024
Due date: 01/18/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor		4	\$37.50	\$150.00
		empty 2 dog waste cans and on trash can 1 time a week for 4 weeks. price includes trash bags and mut mits				

Total **\$150.00**

Note to customer
Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Cypress Mill

Bill to
Cypress Mill
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Ship to
Cypress Mill
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Invoice details
Invoice no.: 5941
Terms: Net 15
Invoice date: 01/09/2024
Due date: 01/24/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor pressure wash 200 ft 0f vinyl privacy fence along camp island ave. Repair 2 sections of vinyl fence along beth shields way		1	\$350.00	\$350.00

Total **\$350.00**

Note to customer
Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Cypress Mill

Bill to

Cypress Mill
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Ship to

Cypress Mill
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Invoice details

Invoice no.: 5959
Terms: Net 15
Invoice date: 02/02/2024
Due date: 02/17/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor		4	\$37.50	\$150.00
		Empty 2 dog waste cans and one trash can 1 time per week, price includes trash bags and mutt mits				

Total \$150.00

Note to customer

Thank You! We Appreciate Your Business.



Steadfast Contractors Alliance, LLC

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

Invoice

Date	Invoice #
12/31/2023	SM-10915

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 Wet Check 12/27/23- During our monthly inspection our tech found and repaired 10 broken bubblers, 2 zone line breaks, 1 faulty decoder (out of warranty), broken male adaptor for valve, multiple drip line breaks due to rodents chewing the lines.		0.00	12/27/2023	0.00
1	Irrigation Parts 12- nozzles 11-barb coupling 2- barb 90 3-bubblers 15 drip stake (2) black spiral wire coupling. (2) bubbler (1) rain DC latch solenoid (2) weather proof wire nuts. (5) drip couplings (2) 1/2" black spiral bar elbow		250.00		250.00
3	Irrigation Labor		85.00		255.00

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	\$505.00
Payments/Credits	\$0.00
Balance Due	\$505.00



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
01/24/24		CYPRESS MILL CDD	
Billing Date	Sales Rep	Customer Account	
01/24/2024	Deirdre Bonett	184333	
Total Amount Due		Ad Number	
\$446.00		0000326364	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
01/24/24	01/24/24	0000326364	Times	Legals CLS	Towing Policy	1	2x53 L	\$442.00
01/24/24	01/24/24	0000326364	Tampabay.com	Legals CLS	Towing Policy	1	2x53 L	\$0.00
					AffidavitMaterial			\$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Received
JAN 29

Advertising Run Dates		Advertiser Name	
01/24/24		CYPRESS MILL CDD	
Billing Date	Sales Rep	Customer Account	
01/24/2024	Deirdre Bonett	184333	
Total Amount Due		Ad Number	
\$446.00		0000326364	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

CYPRESS MILL CDD
C/O MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} SS

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: RFQ #24-035-DM** was published in said newspaper by print in the issues of: **1/10/24, 1/17/24, 1/24/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

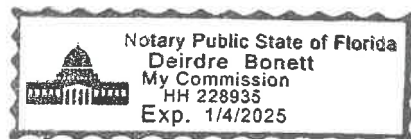
Sworn to and subscribed before me this **.01/24/2024**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



REQUEST FOR QUALIFICATIONS
RFQ #24-035-DM

Civil Engineering, Surveying and Mapping

The District School Board of Pasco County "District" seeks to identify firms "Request for Qualifications (RFQ)" to provide Civil Engineering, Mapping and Surveying Services, in accordance with F.S. 287.055. These firms will provide consultation, design, specification preparation, site suitability analysis, and all related services for District School Board of Pasco County (District) projects estimated not to exceed \$2,000,000 or, if revised by legislative action during the term of this RFQ, threshold limits as legally established. Coordination of geotechnical services will also be the responsibility of the awarded firms.

Submittals will be received electronically within IONWave and marked as unsealed at the Office of the Purchasing Director, District School Board of Pasco County, 7227 Land O' Lakes Boulevard, Building 4, Land O' Lakes, Florida 34638 on or until **February 13, 2024 at 2:30 pm.**, Eastern Standard Time. **The public is welcome to attend all official openings.**

NAME OF PROJECT: RFQ #23-042-DM
DOCUMENTS AVAILABLE: <https://pascok12.ionwave.net>
BONDS: Not at this time
INSURANCE: Not at this time

For additional information or questions contact the Purchasing Services Department please email Deb Mateo at dmateo@pasco.k12.fl.us.

/s/ Kurt S. Browning
Superintendent of Schools
District School Board of Pasco County

AD TO RUN: January 10, 17, 24, 2024

0000322664



tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE Agenda Page 130

Advertising Run Dates		Advertiser Name	
01/24/24		CYPRESS MILL CDD	
Billing Date	Sales Rep	Customer Account	
01/24/2024	Deirdre Bonett	184333	
Total Amount Due		Ad Number	
\$556.50		0000326499	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
01/24/24	01/24/24	0000326499	Times	Legals CLS	Amenity Facilities, Rules, Policies & Fees	1	2x65 L	\$552.50
01/24/24	01/24/24	0000326499	Tampabay.com	Legals CLS	Amenity Facilities, Rules, Policies & Fees AffidavitMaterial	1	2x65 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
01/24/24		CYPRESS MILL CDD	
Billing Date	Sales Rep	Customer Account	
01/24/2024	Deirdre Bonett	184333	
Total Amount Due		Ad Number	
\$556.50		0000326499	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

CYPRESS MILL CDD

2005 PAN AM CIRCLE #300

TAMPA, FL 33607

STATE OF FLORIDA
COUNTY OF Hillsborough

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

$$\}_{SS}$$

**Cypress Mill Community Development District
Notice of meeting and public hearing on proposed
amenity rules, policies, rental rates, rental
deposits, and non-resident user fees**

The Cypress Mill Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to review and adopt amenity policies, rental rates, rental deposits, and non-resident user fees (the "Recreational Facility Policy") on February 8, 2024, at 9:30 a.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

The Board deems it necessary to hold the above-referenced meeting and public hearing to review the Recreational Facility Policy and to receive input on such items, providing for efficient and effective District operations, and ensuring the costs of permitting rentals and use of the District's recreational facilities are borne in a fair manner for all user types, and to conduct all necessary business properly coming before it.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued without additional notice to a date, time, and place to be specified on the record at the meeting. The District fully encourages public participation at the public hearing. The public may attend the public hearing at the offices of Inframark or by conference line. Please check the District's website at:

<https://www.cypssmllcdd.com/> prior to the public hearing/meeting date for the call-in number in order to attend via the conference line. At the conclusion of the hearing, the Board shall adopt the Recreational Facility Policy as finally approved by the Board. The Florida Statutes being implemented include Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically; and provide legal authority for establishment or amendment of such policies and rate and fee schedules.

To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Copies of the agenda and the proposed Recreational Facility Policy will be available by emailing the District Manager at Gene.Roberts@inframark.com. The District Manager's office can be reached telephonically at (813) 873-7300.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Manager.

If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

Publish no later than January 24, 2024

0000326499

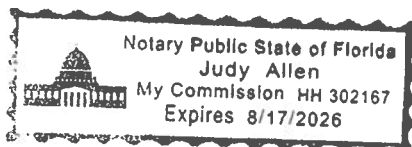
Signature Affiant

Sworn to and subscribed before me this 01/24/2024

Signature of Notary Public

Personally known	X	or produced identification
------------------	---	----------------------------

Type of identification produced



5C

Cypress Mill Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

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 January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECT FUNDS	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 850,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,740
Cash in Transit	6,113	5,844	2,856	-	-	-	-	-	-	14,813
Accounts Receivable - Other	14,230	-	-	-	-	-	-	-	-	14,230
Due From Other Funds	-	3,065	-	8,704	98	589,919	-	-	-	601,786
Investments:										
Acquisition & Construction Account	-	-	-	-	-	-	21,155	-	-	21,155
Construction Fund	-	-	-	-	-	-	254,575	-	-	254,575
Interest Account	-	-	-	564	-	-	-	-	-	564
Operations & Maintenance A-1	-	-	-	-	-	-	153,661	-	-	153,661
Prepayment Account	-	100	978	-	-	-	-	-	-	1,078
Reserve Fund	-	138,969	258,250	210,625	-	-	-	-	-	607,844
Revenue Fund	-	613,885	662,615	404,050	-	-	-	-	-	1,680,550
Deposits	8,302	-	-	-	-	-	-	-	-	8,302
Fixed Assets										
Construction Work In Process	-	-	-	-	-	-	-	16,066,939	-	16,066,939
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	730,440	730,440
Amount To Be Provided	-	-	-	-	-	-	-	-	22,929,560	22,929,560
TOTAL ASSETS	\$ 879,385	\$ 761,863	\$ 924,699	\$ 623,943	\$ 98	\$ 589,919	\$ 429,391	\$ 16,066,939	\$ 23,660,000	\$ 43,936,237
LIABILITIES										
Accounts Payable	\$ 55,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,859
Accounts Payable - Other	6,246	-	-	-	-	-	-	-	-	6,246
Due To Developer	-	348,895	273,642	-	-	-	-	-	-	622,537
Due to Other	-	5,135	7,955	1,722	-	-	-	-	-	14,812
Bonds Payable	-	-	-	-	-	-	-	-	17,080,000	17,080,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	6,580,000	6,580,000
Due To Other Funds	6,939	-	591,583	-	-	-	3,264	-	-	601,786
TOTAL LIABILITIES	69,044	354,030	873,180	1,722	-	-	3,264	-	23,660,000	24,961,240

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet
As of January 31, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECT FUNDS	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES										
Restricted for:										
Debt Service	-	407,833	51,519	622,221	-	-	-	-	-	1,081,573
Capital Projects	-	-	-	-	98	589,919	426,127	-	-	1,016,144
Unassigned:	810,341	-	-	-	-	-	-	16,066,939	-	16,877,280
TOTAL FUND BALANCES	810,341	407,833	51,519	622,221	98	589,919	426,127	16,066,939	-	18,974,997
TOTAL LIABILITIES & FUND BALANCES	\$ 879,385	\$ 761,863	\$ 924,699	\$ 623,943	\$ 98	\$ 589,919	\$ 429,391	\$ 16,066,939	\$ 23,660,000	\$ 43,936,237

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ 955,613	\$ 939,783	\$ (15,830)	98.34%
TOTAL REVENUES	955,613	939,783	(15,830)	98.34%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,800	9,200	23.33%
ProfServ-Trustee Fees	12,300	4,041	8,259	32.85%
Disclosure Report	12,600	2,800	9,800	22.22%
District Counsel	7,500	3,440	4,060	45.87%
District Engineer	5,000	338	4,662	6.76%
District Manager	41,200	13,333	27,867	32.36%
Accounting Services	9,270	2,250	7,020	24.27%
Auditing Services	8,100	-	8,100	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	2,500	31	2,469	1.24%
Public Officials Insurance	3,458	2,788	670	80.62%
Legal Advertising	2,000	1,003	997	50.15%
Bank Fees	300	-	300	0.00%
Website Hosting	618	-	618	0.00%
Website Administration	1,854	600	1,254	32.36%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	575	1,202	(627)	209.04%
Total Administration	120,975	36,126	84,849	29.86%
<u>Utility Services</u>				
Utility - Electric	135,200	54,517	80,683	40.32%
Electricity-Office Bldg	20,000	6,578	13,422	32.89%
Total Utility Services	155,200	61,095	94,105	39.37%
<u>Water-Sewer Comb Services</u>				
Utility - Water	7,000	3,263	3,737	46.61%
Total Water-Sewer Comb Services	7,000	3,263	3,737	46.61%

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>Other Physical Environment</u>				
Waterway Management	13,419	4,260	9,159	31.75%
Insurance -Property & Casualty	13,800	9,603	4,197	69.59%
R&M-Mulch	52,000	20,250	31,750	38.94%
Landscape Maintenance	215,000	79,831	135,169	37.13%
R&M-Hardscape Cleaning	7,500	-	7,500	0.00%
Plant Replacement Program	25,000	-	25,000	0.00%
Landscape- Storm Clean Up & Tree Removal	2,500	-	2,500	0.00%
Miscellaneous Maintenance	7,500	12,290	(4,790)	163.87%
Irrigation Maintenance	20,000	825	19,175	4.13%
Total Other Physical Environment	356,719	127,059	229,660	35.62%
<u>Maintenance: Other</u>				
Payroll - Amenities	77,200	40,713	36,487	52.74%
Payroll Taxes	34,716	-	34,716	0.00%
Fire Alarm Monitoring	1,000	-	1,000	0.00%
Management Services	39,603	-	39,603	0.00%
Pest Control	1,000	-	1,000	0.00%
Contracts-Security Camera	12,000	-	12,000	0.00%
Contracts-Pools	20,000	-	20,000	0.00%
Janitorial Services	20,000	5,280	14,720	26.40%
R&M-General	4,000	-	4,000	0.00%
R&M-Court Maintenance	2,500	-	2,500	0.00%
R&M-Gate	1,500	-	1,500	0.00%
R&M-Pools	2,000	-	2,000	0.00%
R&M-Fitness Equipment	3,000	-	3,000	0.00%
R&M-Pressure Washing	2,600	-	2,600	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Lighting Repairs & Maintenance	1,000	-	1,000	0.00%
R&M-Security Cameras	1,000	-	1,000	0.00%
Trash Services	2,000	-	2,000	0.00%
Landscape Miscellaneous	3,500	-	3,500	0.00%
Building Maintenance & Repairs	4,500	-	4,500	0.00%
Misc-Access Cards	2,100	-	2,100	0.00%
Holiday Decoration	10,000	6,500	3,500	65.00%
Special Events	2,500	-	2,500	0.00%
Cleaning Supplies	1,000	-	1,000	0.00%
Furniture	3,000	-	3,000	0.00%
Capital Reserve	50,000	450	49,550	0.90%
Total Maintenance: Other	303,719	52,943	250,776	17.43%

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>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	222	9,778	2.22%
Total Parks and Recreation	10,000	222	9,778	2.22%
TOTAL EXPENDITURES	955,613	280,708	674,905	29.37%
Excess (deficiency) of revenues				
Over (under) expenditures	-	659,075	659,075	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		151,266		
FUND BALANCE, ENDING		\$ 810,341		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 8,100	\$ 8,100	0.00%
Special Assmnts- Tax Collector	553,875	552,898	(977)	99.82%
TOTAL REVENUES	553,875	560,998	7,123	101.29%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	170,000	165,000	5,000	97.06%
Interest Expense	383,875	195,238	188,637	50.86%
Total Debt Service	553,875	360,238	193,637	65.04%
TOTAL EXPENDITURES	553,875	360,238	193,637	65.04%
Excess (deficiency) of revenues				
Over (under) expenditures	-	200,760	200,760	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		207,073		
FUND BALANCE, ENDING		\$ 407,833		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 9,618	\$ 9,618	0.00%
Special Assmnts- Tax Collector	516,009	512,072	(3,937)	99.24%
TOTAL REVENUES	516,009	521,690	5,681	101.10%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	195,000	-	195,000	0.00%
Principal Prepayments	-	5,000	(5,000)	0.00%
Interest Expense	321,009	150,466	170,543	46.87%
Total Debt Service	516,009	155,466	360,543	30.13%
TOTAL EXPENDITURES	516,009	155,466	360,543	30.13%
Excess (deficiency) of revenues				
Over (under) expenditures	-	366,224	366,224	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(314,705)		
FUND BALANCE, ENDING		\$ 51,519		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2023 Debt Service Fund (202)
(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	\$ -	\$ 4,502	\$ 4,502	0.00%
Special Assmnts- Tax Collector	329,010	407,094	78,084	123.73%
TOTAL REVENUES	329,010	411,596	82,586	125.10%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	105,000	-	105,000	0.00%
Interest Expense	224,010	65,885	158,125	29.41%
Total Debt Service	329,010	65,885	263,125	20.03%
TOTAL EXPENDITURES	329,010	65,885	263,125	20.03%
Excess (deficiency) of revenues				
Over (under) expenditures	-	345,711	345,711	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		276,510		
FUND BALANCE, ENDING		\$ 622,221		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2018 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<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, 2023)		98		
FUND BALANCE, ENDING		<u>\$ 98</u>		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>				
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, 2023)		589,919		
FUND BALANCE, ENDING		<u>\$ 589,919</u>		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2023 Capital Project Funds (302)
(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	\$ -	\$ 11,833	\$ 11,833	0.00%
TOTAL REVENUES	-	11,833	11,833	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
District Engineer	-	7,500	(7,500)	0.00%
Bond Rating Fee	-	18,000	(18,000)	0.00%
Total Administration	-	25,500	(25,500)	0.00%
TOTAL EXPENDITURES	-	25,500	(25,500)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(13,667)	(13,667)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		439,794		
FUND BALANCE, ENDING		\$ 426,127		

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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, 2023)		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. 01-24
Statement Date 1/31/2024

G/L Balance (LCY)	850,739.91	Statement Balance	851,339.91
G/L Balance	850,739.91	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	851,339.91
Subtotal	850,739.91	Outstanding Checks	600.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	850,739.91	Ending Balance	850,739.91
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/21/2023	Payment	1672	CYPRESS MILL CDD	47,468.95	47,468.95	0.00
12/21/2023	Payment	1673	ELISSA MARTIN	200.00	200.00	0.00
12/21/2023	Payment	1674	HAROLD ANTHONY SEABROOK	200.00	200.00	0.00
12/21/2023	Payment	1675	JASON ROBARE	200.00	200.00	0.00
12/21/2023	Payment	1677	STEADFAST CONTRACTORS ALLIANCE	3,417.00	3,417.00	0.00
12/21/2023	Payment	1678	STRALEY ROBIN VERICKER	1,625.00	1,625.00	0.00
1/10/2024	Payment	1679	CYPRESS MILL CDD	1,403,272.86	1,403,272.86	0.00
1/10/2024	Payment	1680	ILLUMINATIONS HOLIDAY LIGHTING	3,250.00	3,250.00	0.00
1/10/2024	Payment	1681	INFRAMARK LLC	4,748.98	4,748.98	0.00
1/10/2024	Payment	1682	JNJ CLEANING SERVICES	1,840.00	1,840.00	0.00
1/10/2024	Payment	1683	SITEX AQUATICS LLC	1,065.00	1,065.00	0.00
1/10/2024	Payment	1684	STEADFAST CONTRACTORS ALLIANCE	22,171.00	22,171.00	0.00
1/16/2024	Payment	DD133	Payment of Invoice 000805	10,515.20	10,515.20	0.00
1/18/2024	Payment	1687	KELLY ANN EVANS	200.00	200.00	0.00
1/18/2024	Payment	1688	LORI A. CAMPAGNA	200.00	200.00	0.00
1/18/2024	Payment	1689	NEPTUNE MULTI SERVICES LLC	2,080.00	2,080.00	0.00
1/18/2024	Payment	1690	SPEAREM ENTERPRISES	150.00	150.00	0.00
1/18/2024	Payment	1691	STEADFAST CONTRACTORS ALLIANCE	505.00	505.00	0.00
1/18/2024	Payment	1692	TECO	5,500.26	5,500.26	0.00
1/24/2024	Payment	1693	SPEAREM ENTERPRISES	350.00	350.00	0.00
1/24/2024	Payment	1694	SUNCOAST POOL SERVICE	7,500.00	7,500.00	0.00
1/25/2024	Payment	DD134	Payment of Invoice 000824	11,091.06	11,091.06	0.00
1/31/2024	Payment	DD135	Payment of Invoice 000823	2,901.03	2,901.03	0.00
1/31/2024	Payment	DD136	Payment of Invoice 000825	34.90	34.90	0.00
1/31/2024	Payment	DD137	Payment of Invoice 000899	3,263.46	3,263.46	0.00
1/5/2024		JE000465	Correction to 1/5 Debt Service entry	20.00	20.00	0.00
Total Checks				1,533,769.70	1,533,769.70	0.00
Deposits						
1/5/2024		JE000431	Tax Revenue/ Debt Servcie	G/L 354.24	354.24	0.00
Total Deposits				354.24	354.24	0.00

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/7/2023	Payment	1653	HAROLD ANTHONY SEABROOK	200.00	0.00	200.00
1/18/2024	Payment	1685	ELISSA MARTIN	200.00	0.00	200.00
1/18/2024	Payment	1686	HAROLD ANTHONY SEABROOK	200.00	0.00	200.00
Total Outstanding Checks.....				600.00		600.00