Cypress Mill Community Development District

Financial Statements (Unaudited)

Period Ending October 31, 2018



Meritus Districts

2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of 10/31/2018 (In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
Assets					
Cash - Operating Account	422	0	0	0	422
Investment-Interest 2018 (9001)	0	73,613	0	0	73,613
Investment-Reserve 2018 (9003)	0	138,969	0	0	138,969
Investment-Construction 2018 (9005)	0	0	3,848,335	0	3,848,335
Investment-Cost of Issuance 2018 (9006)	0	0	250	0	250
Prepaid General Liability Insurance	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0
Construction Work In Progress	0	0	0	4,107,770	4,107,770
Total Assets	422	212,582	3,848,585	4,107,770	8,169,359
Liabilities					
Accounts Payable	10,730	0	0	0	10,730
Accounts Payable - Other	0	0	0	0	0
Total Liabilities	10,730	0	0	0	10,730
Fund Equity & Other Credits					
Fund Balance-Unreserved	(1,515)	0	0	0	(1,515)
Investment In General Fixed Assets	0	0	0	4,107,770	4,107,770
Other	(8,793)	212,582	3,848,585	0	4,052,374
Total Fund Equity & Other Credits	(10,308)	212,582	3,848,585	4,107,770	8,158,629
Total Liabilities & Fund Equity	422	212,582	3,848,585	4,107,770	8,169,359

Statement of Revenues & Expenditures

001 - General Fund From 10/1/2018 Through 10/31/2018 (In Whole Numbers)

Personal Contributions & Donations From Private Sources Developer Contributions \$47,825 0	-	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Contributions & Denations From Private Sources Sources	Revenues				
Total Revenues	Contributions & Donations From Private				
Expenditures Legislative Supervisor Fees 12,000 0 12,000 100 % Financial & Administrative District Manager 38,000 1,000 37,000 97 % District Engineer 7,000 863 6,138 88 % Disclassure Report 8,400 0 8,400 100 % Trustees Fees 9,000 0 9,000 100 % Accounting Services 1,500 0 1,500 100 % Accounting Services 7,500 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 7,500 100 % Postage, Phone, Paxes, Copies 750 0 7,500 100 % Postage, Phone, Paxes, Copies 750 0 7,500 100 % Postage, Phone, Paxes, Copies 750 0 7,500 100 % Postage, Phone, Paxes, Copies 750 0 7,500 100 % Postage, Phone, Paxes, Copies 750 0 7,500 100 % Postage, Phone, Paxes, Copies 750 0 7,500 100 % Postage, Phone, Paxes, Copies 7,500 7,500 100 % Postage, Copies 7,500 7,500 100 % Postage, Copies 7,500 100 % Postage, Copies 7,500 7,500 100 % Postage, Copies	Developer Contributions	547,825	0	(547,825)	(100)%
Legislative Supervisor Fees 12,000 0 12,000 100 %			0		
Legislative Supervisor Fees 12,000 0 12,000 100 %	Expenditures				
Supervisor Fees					
Financial & Administrative District Manager 38,000 1,000 37,000 97 % District Engineer 7,000 863 6,138 88 % Disclosure Report 8,400 0 8,400 100 % 20000 100 % Accounting Services 9,900 0 0 9,900 100 % Accounting Services 1,500 0 1,500 100 % Adminy Services 7,500 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 7,500 100 % Postage, Phone, Faxes, Copies 7,500 2,250 2,750 55 % Eugal Advertising 3,000 7 2,993 100 % Eugal Advertising 3,000 7 2,993 100 % Eugal Advertising 3,000 49 2,51 84 % Dues, Licenses & Fees 175 175 0 0 0 % Website Administration 600 1,450 (850) (142)% Eugal Counsel District Counsel 10,000 250 9,750 98 % Utility Services 150,000 0 150,000 100 % Water Utility Services 25,000 0 25,000 100 % Water Utility Services 25,000 0 25,000 100 % General Liability & Property Causalty 12,000 2,750 9,250 77 % Insurance Landscape Maintenance - Contract 140,000 0 140,000 100 % Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 % Eugal Counsel 10,000 100 % Eugal	_	12,000	0	12,000	100 %
District Engineer	_				
Disclosure Report 8,400 0 8,400 100 % Trustees Fees 9,000 0 9,000 100 % Accounting Services 1,500 0 1,500 100 % Accounting Services 7,500 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 750 100 % Postage, Phone, Faxes, Copies 750 0 7,500 100 % Public Officials Insurance 5,000 2,250 2,750 55 % Legal Advertising 3,000 7 2,993 100 % Bank Fees 300 49 251 84 % Dues, Licenses & Fees 175 175 0 0 0 % Office Supplies 100 0 100 100 % Office Supplies 100 0 100 100 % Office Supplies 100 0 250 9,750 98 % Utility Services 150,000 0 250 9,750 98 % Utility Services 25,000 0 25,000 100 % Office Utility Services 25,000 0 20,000 100 % Office Utility Services 25,000 0 20,000 100 % Office Utility Services 25,000 0 25,000 100 % Office Utility Services 25,000 0 25,	District Manager	38,000	1,000	37,000	97 %
Disclosure Report	_	7,000	863	6,138	88 %
Trustees Fees 9,000 0 9,000 100 % Accounting Services 1,500 0 1,500 100 % Auditing Services 7,500 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 750 100 % Public Officials Insurance 5,000 2,250 2,750 55 % Legal Advertising 3,000 7 2,2993 100 % Bank Fees 300 49 251 84 % Dues, Licenses & Fees 175 175 0 0 0 % Office Supplies 100 0 100 0 100 % Website Administration 600 1,450 (850) (142)% Legal Counsel District Counsel 10,000 250 9,750 98 % Utility Services 150,000 0 150,000 100 % Water Utility Services 25,000 0 150,000 100 % Water Utility Services 25,000 0 150,000 100 % General Liability & Property Casualty 12,000 2,750 9,250 77 % Insurance Landscape Maintenance 5,000 0 140,000 100 % Miscellaneous Repairs & Maintenance 5,000 0 140,000 100 % Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 % Landscape Maintenance - Other 20,000 0 0 2,000 100 % Landscape Maintenance - Other 20,000 0 0 5,000 100 % Landscape Maintenance - Other 20,000 0 0 5,000 100 % Landscape Maintenance - Other 20,000 0 0 5,000 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 0 5,000 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 0 5,000 100 % Recreation Facility Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 0 5,000 100 % Recreation Eq		8,400	0	8,400	100 %
Accounting Services 1,500 0 1,500 100 % Auditing Services 7,500 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 750 100 % Public Officials Insurance 5,000 2,250 2,750 55 % Legal Advertising 3,000 7 2,993 100 % Bank Fees 300 49 251 84 % Dues, Licenses & Fees 175 175 0 0 0 % Office Supplies 100 0 0 100 100 % Website Administration 600 1,450 (850) (142)% Legal Counsel Utility Services 10,000 0 5,000 100 % Water Utility Services 25,000 0 250 9,750 98 % Utility Services 25,000 0 150,000 100 % Water Utility Services 25,000 0 0 150,000 100 % Water Utility Services 150,000 0 150,000 100 % Water Utility Services 25,000 0 0 25,000 100 % General Liability & Property Causalty 12,000 2,750 9,250 77 % Insurance Landscape Maintenance - Contract 140,000 0 140,000 100 % Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Landscape Maintenance - Other 20,000 0 7,500 100 % Irrigation Maintenance 7,500 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 5,000 100 % Recreation Facility Maintenance 5,000 0 5,000 100 % Recreation Faci	-		0		100 %
Auditing Services 7,500 0 0 7,500 100 % Postage, Phone, Faxes, Copies 750 0 750 100 % Public Officials Insurance 5,000 2,250 2,750 55 % Legal Advertising 3,000 7 2,993 100 % Bank Fees 300 49 251 84 % Office Supplies 100 0 100 100 100 % Website Administration 600 1,450 (850) (142% Legal Counsel District Counsel 10,000 250 9,750 98 % Utility Services 15,000 0 15,000 100 % Water Utility Services 25,000 0 15,000 100 % Water Willity Services 25,000 0 25,000 100 % General Liability & Property Casualty 12,000 2,750 9,250 77 % Insurance Landscape Maintenance - Contract 140,000 0 140,000 100 % Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 % Hardscape Maintenance - Contract 20,000 0 20,000 100 % Plant Replacement Program 20,000 0 20,000 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 0 5,000 100 % Road & Street Facilities 5,000 0 0 5,000 100 % Road & Street Facilities 5,000 0 0 5,000 100 % Road & Street Facilities 5,000 0 0 5,000 100 % Road & Street Facilities 5,000 0 0 5,000 100 % Road & Street Facilities 5,000 0 0 5,000 100 % Road & Street Facilities 5,000 0 0 5,000 100 % Road & Street Facilities 5,000 0 0 5,000 100 % Road & Street Facilities 5,000 0 0 5,000 100 % Road & Street Facilities 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 % Road & Street Facility Maintenance 5,000 0 0 5,000 100 %	Accounting Services		0		100 %
Postage, Phone, Faxes, Copies	<u> </u>		0		
Public Officials Insurance	_				
Legal Advertising 3,000 7 2,993 100 %			2.250		
Bank Fees 300 49 251 84 % Dues, Licenses & Fees 175 175 0 0 % Office Supplies 100 0 100 100 Website Administration 600 1,450 (850) (142)% Legal Counsel 1 250 9,750 98 % Utility Services 150,000 0 150,000 100 % Water Utility Services 25,000 0 25,000 100 % Other Physical Environment Waterway Management System 40,000 0 40,000 100 % General Liability & Property Casualty 12,000 2,750 9,250 77 % Insurance Landscape Maintenance - Contract 140,000 0 140,000 100 % Hardscape Maintenance - Contract 140,000 0 140,000 100 % Hardscape Maintenance - Cother 2,000 0 5,000 100 % Hardscape Maintenance - Other 20,000 0 20,000 100 % Irrigation Mainte					
Dues, Licenses & Fees 175 175 0 0 % Office Supplies Office Supplies 100 0 100 100 % Website Administration 600 1,450 (850) (142)% Legal Counsel 0 1,450 (850) (142)% Legatic Counsel 10,000 250 9,750 98 % Utility Services 150,000 0 150,000 100 % Water Utility Services 25,000 0 25,000 100 % Other Physical Environment Waterway Management System 40,000 0 40,000 100 % General Liability & Property Casualty 12,000 2,750 9,250 77 % Insurance 12,000 2,750 9,250 77 % Insurance 140,000 0 140,000 100 % Miscellaneous Repairs & Maintenance - Contract 140,000 0 5,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Landscape Maintenance 7,500 <td></td> <td></td> <td></td> <td></td> <td></td>					
Office Supplies 100 0 100 100 Website Administration 600 1,450 (850) (142)% Legal Counsel 10,000 250 9,750 98 % Utility Services 150,000 0 150,000 100 % Water Utility Services 25,000 0 25,000 100 % Other Physical Environment Waterway Management System 40,000 0 40,000 100 % General Liability & Property Casualty 12,000 2,750 9,250 77 % Insurance Landscape Maintenance - Contract 140,000 0 140,000 100 % Hardscape Maintenance - Contract 140,000 0 140,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Plant Replacement Program 20,000 0 2,000 100 % Landscape Maintenance - Other 20,000 0 7,500 100 %					
Website Administration 600 1,450 (850) (142)% Legal Counsel 10,000 250 9,750 98 % District Counsel 10,000 250 9,750 98 % Utility Services 150,000 0 150,000 100 % Water Utility Services 25,000 0 25,000 100 % Other Physical Environment Waterway Management System 40,000 0 40,000 100 % General Liability & Property Casualty 12,000 2,750 9,250 77 % Insurance 140,000 0 140,000 100 % Miscellaneous Repairs & Maintenance - Contract 140,000 0 140,000 100 % Hardscape Maintenance - Contract 140,000 0 5,000 100 % Hardscape Maintenance - Other 20,000 0 5,000 100 % Irrigation Maintenance - Other 20,000 0 7,500 100 % Road & Street Facilities 7,500 0 7,500 100 % P					
Legal Counsel District Couns					
District Counsel 10,000 250 9,750 98 % Utility Services Electric Utility Services 150,000 0 150,000 100 % Water Utility Services 25,000 0 25,000 100 % Other Physical Environment Waterway Management System 40,000 0 40,000 100 % General Liability & Property Casualty 12,000 2,750 9,250 77 % Insurance		000	1,130	(656)	(112)/0
Utility Services 150,000 0 150,000 100 % Water Utility Services 25,000 0 25,000 100 % Other Physical Environment Waterway Management System 40,000 0 40,000 100 % General Liability & Property Casualty 12,000 2,750 9,250 77 % Insurance	-	10.000	250	9.750	98 %
Electric Utility Services		10,000	250	7,730	70 70
Water Utility Services 25,000 0 25,000 100 % Other Physical Environment Waterway Management System 40,000 0 40,000 100 % General Liability & Property Casualty Insurance 12,000 2,750 9,250 77 % Landscape Maintenance - Contract 140,000 0 140,000 100 % Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Plant Replacement Program 20,000 0 20,000 100 % Plant Replacement Program 20,000 0 20,000 100 % Irrigation Maintenance - Other 20,000 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Parks & Recreation Park Facility Maintenance 2,500 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Recreation Equipment Maintenance	•	150,000	0	150,000	100 %
Other Physical Environment Waterway Management System 40,000 0 40,000 100 % General Liability & Property Casualty Insurance 12,000 2,750 9,250 77 % Insurance 140,000 0 140,000 100 % Landscape Maintenance - Contract 140,000 0 5,000 100 % Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Plant Replacement Program 20,000 0 20,000 100 % Landscape Maintenance - Other 20,000 0 20,000 100 % Irrigation Maintenance - Other 20,000 0 7,500 100 % Road & Street Facilities 5 3 5 100 % Parks & Recreation 7,500 0 7,500 100 % Recreation Facility Maintenance 5,000 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 5,000 <	•	· · · · · · · · · · · · · · · · · · ·			
Waterway Management System 40,000 0 40,000 100 % General Liability & Property Casualty Insurance 12,000 2,750 9,250 77 % Landscape Maintenance - Contract 140,000 0 140,000 100 % Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Plant Replacement Program 20,000 0 20,000 100 % Landscape Maintenance - Other 20,000 0 20,000 100 % Irrigation Maintenance 7,500 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Parks & Recreation Park Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 5,000 100 % Recreation Equipment Maintenance 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,7	•	23,000	O	23,000	100 /0
Canceral Liability & Property Casualty Insurance 12,000 2,750 9,250 77 % Insurance 140,000 0 140,000 100 % 100 % Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 %		40,000	0	40,000	100 %
Insurance Landscape Maintenance - Contract 140,000 0 140,000 100 % Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Hardscape Maintenance 5,000 0 20,000 100 % Plant Replacement Program 20,000 0 20,000 100 % Landscape Maintenance - Other 20,000 0 20,000 100 % Irrigation Maintenance 7,500 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Parks & Recreation Park Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 547,825 8,793 539,032					
Miscellaneous Repairs & Maintenance 5,000 0 5,000 100 % Hardscape Maintenance 5,000 0 5,000 100 % Plant Replacement Program 20,000 0 20,000 100 % Landscape Maintenance - Other 20,000 0 20,000 100 % Irrigation Maintenance 7,500 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Parks & Recreation Park Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 5,000 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Excess of Revenues Over (Under) 0 (1,515) (1,515) 0 %		12,000	2,750	7,230	77 70
Hardscape Maintenance 5,000 0 5,000 100 %	Landscape Maintenance - Contract	140,000	0	140,000	100 %
Plant Replacement Program 20,000 0 20,000 100 % Landscape Maintenance - Other 20,000 0 20,000 100 % Irrigation Maintenance 7,500 0 7,500 100 % Road & Street Facilities 8 Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Parks & Recreation 9arks Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) 0 % 0 %	Miscellaneous Repairs & Maintenance	5,000	0	5,000	100 %
Landscape Maintenance - Other 20,000 0 20,000 100 % Irrigation Maintenance 7,500 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Parks & Recreation Park Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %	Hardscape Maintenance	5,000	0	5,000	100 %
Irrigation Maintenance 7,500 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Parks & Recreation Park Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %	Plant Replacement Program	20,000	0	20,000	100 %
Irrigation Maintenance 7,500 0 7,500 100 % Road & Street Facilities Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Parks & Recreation Park Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %	Landscape Maintenance - Other	20,000	0	20,000	100 %
Sidewalk & Pavement Repairs 7,500 0 7,500 100 % Parks & Recreation 8 Park Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %	Irrigation Maintenance	7,500	0	7,500	100 %
Parks & Recreation Park Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %	Road & Street Facilities				
Park Facility Maintenance 5,000 0 5,000 100 % Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %	Sidewalk & Pavement Repairs	7,500	0	7,500	100 %
Recreation Facility Maintenance 2,500 0 2,500 100 % Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %	Parks & Recreation				
Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %	Park Facility Maintenance	5,000	0	5,000	100 %
Recreation Equipment Maintenance 5,000 0 5,000 100 % Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %	Recreation Facility Maintenance	2,500	0	2,500	100 %
Total Expenditures 547,825 8,793 539,032 98 % Excess of Revenues Over (Under) 0 (8,793) (8,793) 0 % Expenditures 0 (1,515) (1,515) 0 %			0		100 %
Expenditures	Total Expenditures		8,793		
0 (1,515) (1,515) 0 %		0	(8,793)	(8,793)	0 %
0 (1,515) (1,515) 0 %	Fund Balance, Beginning of Period				
Fund Balance, End of Period 0 (10,308) (10,308) 0 %		0	(1,515)	(1,515)	0 %
	Fund Balance, End of Period	0	(10,308)	(10,308)	0 %

Statement of Revenues & Expenditures

200 - Debt Service Fund From 10/1/2018 Through 10/31/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	554,075	0	(554,075)	(100)%
Total Revenues	554,075	0	(554,075)	(100)%
Expenditures				
Debt Service Payments				
Interest Payments	414,075	0	414,075	100 %
Principal Payments	140,000	0	140,000	100 %
Total Expenditures	554,075	0	554,075	100 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	212,582	212,582	0 %
Total Other Financing Sources	0	212,582	212,582	0 %
Excess of Revenues Over (Under) Expenditures	0	212,582	212,582	0 %
Fund Balance, End of Period	0	212,582	212,582	0 %

Statement of Revenues & Expenditures

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures				
Financial & Administrative				
District Manager	0	35,000	(35,000)	0 %
Trustees Fees	0	10,775	(10,775)	0 %
Underwriter	0	40,000	(40,000)	0 %
Miscellaneous Fees	0	1,250	(1,250)	0 %
Legal Counsel				
District Counsel	0	35,500	(35,500)	0 %
Bond Counsel	0	50,000	(50,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	4,107,770	(4,107,770)	0 %
Total Expenditures	0	4,280,295	(4,280,295)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	8,128,880	8,128,880	0 %
Total Other Financing Sources	0	8,128,880	8,128,880	0 %
Excess of Revenues Over (Under) Expenditures	0	3,848,585	3,848,585	0 %
Fund Balance, End of Period	0	3,848,585	3,848,585	0 %

Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group From 10/1/2018 Through 10/31/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	4,107,770	4,107,770	0 %
Fund Balance, End of Period	0	4,107,770	0	0 %

Cypress Mill Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/18 Reconciliation Date: 10/31/2018

Status: Locked

Bank Balance	422.30
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	422.30
Balance Per Books	422.30
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Cypress Mill Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/18
Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1013	10/1/2018	System Generated Check/Voucher	330.00	Clearview Land Design, P.L.
1014	10/1/2018	System Generated Check/Voucher	1,000.00	Meritus Districts
1015	10/1/2018	System Generated Check/Voucher	1,806.50	Straley Robin Vericker
1016	10/1/2018	System Generated Check/Voucher	5,798.00	Times Publishing Company
CD003	10/19/2018	Bank Fee	28.23	
Cleared Checks/Vouch	ners		8,962.73	

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 1 36/E00/0175/0/42

10/31/2018



Account Statement

CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529 Questions? Please call 1-800-786-8787

Financial confidence gives you all kinds of confidence. Join the movement at onUp.com. Confidence Starts Here.

Account	Account Type		Account	Number				Statement Period
Summary	PUB FUNDS ANALYZ	ED CHECKING						10/01/2018 - 10/31/2018
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$9,385.03 \$.00 \$8,934.50 \$28.23 \$422.30	\$9,385.03 Average Balance \$.00 Average Collected Balance \$8,934.50 Number of Days in Sta		ance lected Balance Days in Statement Period		Amount \$2,242.88 \$2,242.88 31
Overdraft Protection	Account Number		Protecte Not enro	,				
	For more information	about SunTrust's Overdra	aft Services, visit	www.suntr	rust.com/ove	rdraft.		
Checks	Check Number 1013 1014	Amount Date Paid 330.00 10/05 1,000.00 10/02	Check Number 1015		Amount 1,806.50	Date Paid 10/05	Check Number 1016	Amount Date Paid 5,798.00 10/09
	Checks: 4							
Withdrawals/ Debits	Date Paid 10/19 Withdrawals/Debits:	Amount Serial # 28.23		ription	YSIS FEE			
Balance	Date	Balance	Collec	ted I	Date		Balance	Collected
Activity History	10/01 10/02 10/05	9,385.03 8,385.03 6,248.53	Balar 9,385 8,385 6,248	nce 5.03 5.03	10/09 10/19		450.5 422.3	Balance 450.53

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

368789 Member FDIC