

**CYPRESS MILL  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
MAY 9, 2019**

**CYPRESS MILL  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
THURSDAY, MAY 9, 2019  
9:30 A.M.**

The offices of Lennar Homes  
Located at 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607

<b>District Board of Supervisors</b>	Chairman	Kelly Evans
	Vice Chairman	Laura Coffey
	Supervisor	Ben Gainer
	Supervisor	Becky Wilson
	Supervisor	Craig Wiggins
<b>District Manager</b>	Meritus	Brian Lamb
		Brian Howell
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
<b>District Engineer</b>	Clearview Land Design	Chris O’Kelley

***All cellular phones and pagers must be turned off while in the meeting room***

**The District Agenda is comprised of four different sections:**

The meeting will begin at **9:30 a.m.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

May 9, 2019  
Board of Supervisors  
**Cypress Mill Community Development District**

Dear Board Members:

The Regular Meeting of Cypress Mill Community Development District will be held on **May 9, 2019 at 9:30 a.m.** at the offices of Lennar Homes, 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607. Following is the Agenda for the Meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

**REGULAR MEETING OF THE BOARD OF SUPERVISORS**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 4. BUSINESS ITEMS**
  - A. Appointment of Audit Committee
  - B. Consideration of Resolution 2019-02; Approving Fiscal Year 2020 Proposed Budget  
& Setting Public Hearing .....Tab 01
  - C. Annual Disclosure of Qualified Electors .....*Under Separate Cover*
- 5. CONSENT AGENDA**
  - A. Consideration of Minutes of the Regular Meeting January 10, 2019 .....Tab 02
  - B. Consideration of Operation and Maintenance Expenditures December, 2018.....Tab 03
  - C. Consideration of Operation and Maintenance Expenditures January 2019 .....Tab 04
  - D. Consideration of Operation and Maintenance Expenditures February 2019 .....Tab 05
  - E. Consideration of Operation and Maintenance Expenditures March 2019 .....Tab 06
  - F. Review of Financial Statements Month Ending March 31, 2019 .....Tab 07
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTNS**
- 7. PUBLIC COMMENTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Lamb, CEO  
Meritus

## RESOLUTION 2019-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Cypress Mill Community Development District (“District”) prior to June 15, 2019, a proposed operations and maintenance budget for Fiscal Year 2019/2020; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 8, 2019

HOUR: 9:30 a.m.

LOCATION: Lennar Homes  
4600 W. Cypress Street, Suite 200  
Tampa, Florida 33607

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Hillsborough County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 9TH DAY OF MAY, 2019.**

ATTEST:

**CYPRESS MILL COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chair of the Board of Supervisors
- ☐ Vice Chair of the Board of Supervisors

**Exhibit A:** Proposed FY 2019/2020 Budget

2020



# CYPRESS MILL

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET

MAY 9, 2019



# CYPRESS MILL

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET

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MAY 9, 2019

# CYPRESS MILL

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

The Cypress Mill Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2020, which begins on October 1, 2019. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessments Revenue Bonds

#### **Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.



# CYPRESS MILL

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	0.00	0.00
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	547,825.00	48,000.00	53,156.82	101,156.82	(446,668.18)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$547,825.00</b>	<b>\$48,000.00</b>	<b>\$53,156.82</b>	<b>\$101,156.82</b>	<b>(\$446,668.18)</b>
<b>TOTAL REVENUES</b>	<b>\$547,825.00</b>	<b>\$48,000.00</b>	<b>\$53,156.82</b>	<b>\$101,156.82</b>	<b>(\$446,668.18)</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	12,000.00	0.00	0.00	0.00	(12,000.00)
<b>TOTAL LEGISLATIVE</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	38,000.00	5,000.00	7,000.00	12,000.00	(26,000.00)
District Engineer	7,000.00	862.50	1,207.50	2,070.00	(4,930.00)
Disclosure Report	8,400.00	0.00	4,200.00	4,200.00	(4,200.00)
Trustees Fees	9,000.00	0.00	4,300.00	4,300.00	(4,700.00)
Accounting Services	1,500.00	0.00	2,250.00	2,250.00	750.00
Auditing Services	7,500.00	0.00	4,500.00	4,500.00	(3,000.00)
Postage, Phone, Faxes, Copies	750.00	7.25	10.15	17.40	(732.60)
Public Officials Insurance	5,000.00	2,250.00	3,150.00	5,400.00	400.00
Legal Advertising	3,000.00	6.51	9.11	15.62	(2,984.38)
Bank Fees	300.00	174.93	244.90	419.83	119.83
Dues, Licenses & Fees	175.00	175.00	245.00	420.00	245.00
Office Supplies	100.00	0.00	0.00	0.00	(100.00)
Website Administration	600.00	2,950.00	4,130.00	7,080.00	6,480.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$81,325.00</b>	<b>\$11,426.19</b>	<b>\$31,246.67</b>	<b>\$42,672.86</b>	<b>(\$38,652.14)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	10,000.00	1,764.10	2,469.74	4,233.84	(5,766.16)
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$10,000.00</b>	<b>\$1,764.10</b>	<b>\$2,469.74</b>	<b>\$4,233.84</b>	<b>(\$5,766.16)</b>
<b>UTILITY SERVICES</b>					
Electric Utility Services	150,000.00	1,298.50	1,817.90	3,116.40	(146,883.60)
Water Utility Services	25,000.00	0.00	0.00	0.00	(25,000.00)
<b>TOTAL UTILITY SERVICES</b>	<b>\$175,000.00</b>	<b>\$1,298.50</b>	<b>\$1,817.90</b>	<b>\$3,116.40</b>	<b>(\$171,883.60)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management System	40,000.00	2,130.00	2,982.00	5,112.00	(34,888.00)
General Liability & Property Casualty Insurance	12,000.00	2,750.00	3,850.00	6,600.00	(5,400.00)
Landscape Maintenance - Contract	140,000.00	15,360.72	21,505.01	36,865.73	(103,134.27)
Miscellaneous Repairs & Maintenance	5,000.00	0.00	0.00	0.00	(5,000.00)
Hardscape Maintenance	5,000.00	0.00	0.00	0.00	(5,000.00)
Plant Replacement Program	20,000.00	1,065.00	1,491.00	2,556.00	(17,444.00)
Landscape Maintenance - Other	20,000.00	0.00	0.00	0.00	(20,000.00)
Irrigation Maintenance	7,500.00	0.00	0.00	0.00	(7,500.00)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$249,500.00</b>	<b>\$21,305.72</b>	<b>\$29,828.01</b>	<b>\$51,133.73</b>	<b>(\$198,366.27)</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Sidewalk & Pavement Repairs	7,500.00	0.00	0.00	0.00	(7,500.00)
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>
<b>PARKS &amp; RECREATION</b>					
Park Facility Maintenance	5,000.00	0.00	0.00	0.00	(5,000.00)
Recreation Facility Maintenance	2,500.00	0.00	0.00	0.00	(2,500.00)
Recreation Equipment Maintenance	5,000.00	0.00	0.00	0.00	(5,000.00)
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,500.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$547,825.00</b>	<b>\$35,794.51</b>	<b>\$65,362.31</b>	<b>\$101,156.82</b>	<b>(\$446,668.18)</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$12,205.49</b>	<b>(\$12,205.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

# CYPRESS MILL

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Proposed Operating Budget	Increase / (Decrease) from FY 2019 to FY 2020
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	132,731.11	132,731.11
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,731.11</b>	<b>\$132,731.11</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	547,825.00	101,156.82	(446,668.18)	415,093.89	(132,731.11)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$547,825.00</b>	<b>\$101,156.82</b>	<b>(\$446,668.18)</b>	<b>\$415,093.89</b>	<b>(\$132,731.11)</b>
<b>TOTAL REVENUES</b>	<b>\$547,825.00</b>	<b>\$101,156.82</b>	<b>(\$446,668.18)</b>	<b>\$547,825.00</b>	<b>(\$0.00)</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	12,000.00	0.00	(12,000.00)	12,000.00	0.00
<b>TOTAL LEGISLATIVE</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	38,000.00	12,000.00	(26,000.00)	38,000.00	0.00
District Engineer	7,000.00	2,070.00	(4,930.00)	5,000.00	(2,000.00)
Disclosure Report	8,400.00	4,200.00	(4,200.00)	8,400.00	0.00
Trustees Fees	9,000.00	4,300.00	(4,700.00)	9,000.00	0.00
Accounting Services	1,500.00	2,250.00	750.00	1,500.00	0.00
Auditing Services	7,500.00	4,500.00	(3,000.00)	7,500.00	0.00
Postage, Phone, Faxes, Copies	750.00	17.40	(732.60)	1,500.00	750.00
Public Officials Insurance	5,000.00	5,400.00	400.00	2,500.00	(2,500.00)
Legal Advertising	3,000.00	15.62	(2,984.38)	3,000.00	0.00
Bank Fees	300.00	419.83	119.83	300.00	0.00
Dues, Licenses & Fees	175.00	420.00	245.00	175.00	0.00
Office Supplies	100.00	0.00	(100.00)	200.00	100.00
Website Administration	600.00	7,080.00	6,480.00	1,500.00	900.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$81,325.00</b>	<b>\$42,672.86</b>	<b>(\$38,652.14)</b>	<b>\$78,575.00</b>	<b>(\$2,750.00)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	10,000.00	4,233.84	(5,766.16)	7,500.00	(2,500.00)
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$10,000.00</b>	<b>\$4,233.84</b>	<b>(\$5,766.16)</b>	<b>\$7,500.00</b>	<b>(\$2,500.00)</b>
<b>UTILITY SERVICES</b>					
Electric Utility Services	150,000.00	3,116.40	(146,883.60)	150,000.00	0.00
Water Utility Services	25,000.00	0.00	(25,000.00)	15,000.00	(10,000.00)
<b>TOTAL UTILITY SERVICES</b>	<b>\$175,000.00</b>	<b>\$3,116.40</b>	<b>(\$171,883.60)</b>	<b>\$165,000.00</b>	<b>(\$10,000.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management System	40,000.00	5,112.00	(34,888.00)	55,000.00	15,000.00
General Liability & Property Casualty Insurance	12,000.00	6,600.00	(5,400.00)	12,000.00	0.00
Landscape Maintenance - Contract	140,000.00	36,865.73	(103,134.27)	140,000.00	0.00
Miscellaneous Repairs & Maintenance	5,000.00	0.00	(5,000.00)	7,500.00	2,500.00
Hardscape Maintenance	5,000.00	0.00	(5,000.00)	2,500.00	(2,500.00)
Plant Replacement Program	20,000.00	2,556.00	(17,444.00)	25,000.00	5,000.00
Landscape Maintenance - Other	20,000.00	0.00	(20,000.00)	15,300.00	(4,700.00)
Irrigation Maintenance	7,500.00	0.00	(7,500.00)	10,000.00	2,500.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$249,500.00</b>	<b>\$51,133.73</b>	<b>(\$198,366.27)</b>	<b>\$267,300.00</b>	<b>\$17,800.00</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Sidewalk & Pavement Repairs	7,500.00	0.00	(7,500.00)	2,000.00	(5,500.00)
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$2,000.00</b>	<b>(\$5,500.00)</b>
<b>PARKS &amp; RECREATION</b>					
Park Facility Maintenance	5,000.00	0.00	(5,000.00)	7,500.00	2,500.00
Recreation Facility Maintenance	2,500.00	0.00	(2,500.00)	2,500.00	0.00
Recreation Equipment Maintenance	5,000.00	0.00	(5,000.00)	5,450.00	450.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>(\$12,500.00)</b>	<b>\$15,450.00</b>	<b>\$2,950.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$547,825.00</b>	<b>\$101,156.82</b>	<b>(\$446,668.18)</b>	<b>\$547,825.00</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

# CYPRESS MILL

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

##### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

##### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

##### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

##### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

##### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

##### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

##### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.

##### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

##### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

##### **Website Administration**

This is for maintenance and administration of the Districts official website.

# CYPRESS MILL

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Legal Counsel**

##### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

#### **Electric Utility Services**

##### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity

#### **Other Physical Environment**

##### **Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

##### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

##### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

##### **Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

##### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

##### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

# CYPRESS MILL

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2018

#### REVENUES

CDD Debt Service Assessments	\$	553,475
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>553,475</b>

#### EXPENDITURES

Series 2018 June Bond Interest Payment	\$	204,238
Series 2018 December Bond Principal Payment	\$	145,000
Series 2018 December Bond Interest Payment	\$	204,238
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>553,475</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 12/15/2019	\$	8,445,000
Principal Payment Applied Toward Series 2018 Bonds	\$	145,000
<b>Bonds Outstanding - Period Ending 12/15/2020</b>	<b>\$</b>	<b>8,300,000</b>

\* Semi-annual Payments are made on 6/15 and 12/15 of each year.

FY 2020 payments are 6/15/20 and 12/15/20

# CYPRESS MILL

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment
<b>ASSESSMENT AREA ONE - SERIES 2018</b>					
<b>Single Family 40'</b>	1.00	231	\$1,145.83	\$584.69	\$1,730.53
<b>Single Family 50'</b>	1.25	229	\$1,432.29	\$730.87	\$2,163.16
<b>Subtotal</b>		<b>460</b>			
<b>ASSESSMENT AREA TWO - FUTURE BONDS SERIES</b>					
<b>Single Family 40'</b>	1.00	197		\$584.69	\$584.69
<b>Single Family 50'</b>	1.25	226		\$730.87	\$730.87
<b>Subtotal</b>		<b>423</b>			
<b>TOTAL</b>		<b>883</b>			

**Notations:**

<sup>(1)</sup> Annual assessments are adjusted for the Hillsborough County collection costs and statutory discounts for early payment.

**CYPRESS MILL  
COMMUNITY DEVELOPMENT DISTRICT**

**January 10, 2019 Minutes of Regular Meeting**

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for the Cypress Mill Community Development District was held on **Wednesday, January 10, 2019 at 9:30 a.m.** at The Offices of Lennar Homes, located at 4600 W. Cypress Street, Suite 200, Tampa, FL 33607.

**1. CALL TO ORDER/ROLL CALL**

Nicole Hicks called the Regular Meeting of the Board of Supervisors of the Cypress Mill Community Development District to order on **Wednesday, January 10, 2019 at 10:05 a.m.**

**Board Members Present and Constituting a Quorum:**

Kelly Evans	Chair
Ben Gainer	Supervisor
Becky Wilson	Supervisor

**Staff Members Present:**

Nicole Hicks	Meritus
Vivek Babbar	Straley Robin Vericker
Lori Campagna	Lennar

There were no members of the general public in attendance.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

There were no public comments on agenda items.

**3. VENDOR/STAFF REPORTS**

**A. District Counsel**

Mr. Babbar said he will continue to monitor the legislative cycle.

**B. District Engineer**

**C. District Manager**

**4. BUSINESS ITEMS**

**A. Consideration of Resolution 2019-01; Final Supplemental Assessment**

Mr. Babbar explained the final supplemental assessment. He said there have been no changes since the issuance of the bonds.

MOTION TO:	Approve Resolution 2019-01.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Wilson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**B. General Matters of the District**

**5. CONSENT AGENDA**

**A. Consideration of Minutes of the Public Hearing, Landowners Election & Regular Meeting July 23, 2018**

The Board reviewed the July 23, 2018 minutes.

MOTION TO:	Approve the July 23, 2018 minutes.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**B. Consideration of Minutes of the Continued Landowners Election & Regular Meeting September 6, 2018**

The Board reviewed the September 6, 2018 minutes.

MOTION TO:	Approve the September 6, 2018 minutes.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Wilson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously



**C. Consideration of Minutes of the Continued Landowners Election & Regular Meeting September 13, 2018**

The Board reviewed the September 13, 2018 minutes.

MOTION TO:	Approve the September 13, 2018 minutes.
MADE BY:	Supervisor Gainer
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**D. Consideration of Operations and Maintenance Expenditures August 2018**

The Board reviewed the August 2018 O&Ms.

MOTION TO:	Approve the August 2018 O&Ms.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**E. Consideration of Operations and Maintenance Expenditures September 2018**

The Board reviewed the September 2018 O&Ms.

MOTION TO:	Approve the September 2018.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Wilson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**F. Consideration of Operations and Maintenance Expenditures October 2018**

The Board reviewed the October 2018 O&Ms. Supervisor Evans said she would like more information on the invoice for ADA compliance.

MOTION TO: Approve the October 2018 O&Ms without the  
invoice for ADA compliance.  
MADE BY: Supervisor Evans  
SECONDED BY: Supervisor Wilson  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion Passed Unanimously

**G. Consideration of Operations and Maintenance Expenditures November 2018**

The Board reviewed the November 2018 O&Ms.

MOTION TO: Approve the November 2018 O&Ms.  
MADE BY: Supervisor Evans  
SECONDED BY: Supervisor Gainer  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion Passed Unanimously

**H. Review of Financial Statements Month Ending November 30, 2018**

The Board reviewed and accepted the financials.

**6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

Supervisor Gainer said they could potentially have the first homeowner in the District by the end of the month. The amenity will be ready to be opened in the next thirty days. Lori Campagna asked when Supervisor Gainer would like to plan a landscaping walk-through. Supervisor Gainer said at the end of the month.

**7. PUBLIC COMMENTS**

There were no public comments.

8. ADJOURNMENT

MOTION TO:	Adjourn at 10:15 a.m.
MADE BY:	Supervisor Gainer
SECONDED BY:	Supervisor Wilson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

*\*These minutes were done in summary format.*

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

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

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Printed Name**

**Title:**

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

**Title:**

☐ **Chairman**  
☐ **Vice Chairman**

Official District Seal

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

## Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8769	\$ 1,052.82		Management Services - December
Sitex Aquatics LLC	2732A	1,065.00		Lake Maintenance - December
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,117.82</b>		
<b>Variable Contract</b>				
Straley Robin Vericker	16439	\$ 377.45		Professional Services - General - thru 11/15/18
Straley Robin Vericker	16508	18.20	<b>\$ 395.65</b>	Professional Services - General - thru 12/15/18
<b>Variable Contract Sub-Total</b>		<b>\$ 395.65</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
GreenbergTraurig	GT111518	\$ 284.40		Post-Closing Costs - 11/15/18
<b>Additional Services Sub-Total</b>		<b>\$ 284.40</b>		
<b>TOTAL:</b>		<b>\$ 2,797.87</b>		

Approved (with any necessary revisions noted):

# **Cypress Mill Community Development District Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

**Meritus Districts**

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

**INVOICE**

Invoice Number: 8769  
Invoice Date: Dec 1, 2018  
Page: 1

**Bill To:**

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

**Ship to:****Customer ID**

Cypress Mill CDD

**Customer PO****Payment Terms**


Net Due

**Shipping Method**

Best Way

**Ship Date****Due Date**

12/1/18

Quantity	Item	Description	Unit Price	Amount
		District Management Services - December		1,000.00
		ADA compliance		50.00
		Postage		2.82
				

Subtotal	1,052.82
Sales Tax	
Total Invoice Amount	1,052.82
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,052.82</b>

REVIEWED dthomas 12/7/2018



**Sitex Aquatics LLC**  
**7643 Gate Pkwy, #104-127**  
**FL 32256**

# Invoice

Date	Invoice #
12/1/2018	2732A

<b>Bill To</b>
Cypress Mill CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance	1,065.00	1,065.00
53900 4609 B4			
<b>Total</b>			\$1,065.00

REVIEWEDdthomas 1/8/2019

**Straley Robin Vericker**  
1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Cypress Mill Community Development District  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

November 27, 2018  
Client: 001503  
Matter: 000001  
Invoice #: 16439

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2018

**SERVICES**

Date	Person	Description of Services	Hours	
10/23/2018	KMS	RESEARCH CHAPTER 197, F.S. TO DETERMINE NON AD VALOREM TAXATION REQUIREMENTS AND UNIFORM METHOD OF LEVYING AND COLLECTING SPECIAL ASSESSMENTS.	1.3	
Total Professional Services			1.3	\$325.00

**PERSON RECAP**

Person	Hours	Amount
KMS Kristen M. Schalter	1.3	\$325.00

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
10/5/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$27.55
10/12/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$24.75
11/15/2018	Photocopies (1 @ \$0.15)	\$0.15
Total Disbursements		\$52.45

REVIEWEDdtthomas 1/8/2019



November 27, 2018  
Client: 001503  
Matter: 000001  
Invoice #: 16439

Page: 2

Total Services	\$325.00	
Total Disbursements	\$52.45	
Total Current Charges		\$377.45

<b>PAY THIS AMOUNT</b>	<b>\$377.45</b>
------------------------	-----------------

<b>Trust Balance</b>	<b>\$225.95</b>
----------------------	-----------------

*Please Include Invoice Number on all Correspondence*

**Straley Robin Vericker**  
1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Cypress Mill Community Development District  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

December 20, 2018  
Client: 001503  
Matter: 000001  
Invoice #: 16508

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2018

**SERVICES**

Date	Person	Description of Services	Hours	
11/30/2018	JMV	REVIEW EMAILS FROM B. HOWELL; REVIEW AGREEMENT; DRAFT EMAIL TO B. HOWELL.	0.8	
Total Professional Services			0.8	\$244.00

**PERSON RECAP**

Person	Hours	Amount
JMV John M. Vericker	0.8	\$244.00

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
12/15/2018	Photocopies (1 @ \$0.15)	\$0.15
Total Disbursements		\$0.15

514w  
3107  
131

REVIEWEDdthomas 1/8/2019

December 20, 2018  
Client: 001503  
Matter: 000001  
Invoice #: 16508

Page: 2

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Total Services	\$244.00	
Total Disbursements	\$0.15	
Total Current Charges		\$244.15

<i>Less Trust Applied</i>		(\$225.95)
<b>PAY THIS AMOUNT</b>		<b>\$18.20</b>

***Please Include Invoice Number on all Correspondence***

Stephen D. Sanford  
Direct Phone: 561-650-7945  
E-Mail: [sanforads@gtlaw.com](mailto:sanforads@gtlaw.com)

November 15, 2018

Cypress Mill Community Development District  
District Management Services, LLC d/b/a Meritus Corp.  
2005 Pan Am Circle, Suite #120  
Tampa, FL 33607  
Attn: Brian Lamb

Received  
NOV 29 2018

Re:

**\$8,585,000**  
**CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT**  
**SPECIAL ASSESSMENT BONDS, SERIES 2018**  
**(ASSESSMENT AREA ONE PROJECT)**

**FOR POST-CLOSING COSTS**, including the duplication and distribution of the transcript of closing documents, incurred by Greenberg Traurig, P.A., as Bond Counsel to Cypress Mill Community Development District, in connection with the issuance of the above-referenced Bonds.

**TOTAL POST-CLOSING COSTS**

**\$284.40**

**Wire Instructions**

Operating Account (For Payment of Legal Fees and Costs)  
Wells Fargo Bank, N.A.

**Domestic**

**Bank Name:**

Wells Fargo Bank, N.A.  
200 S. Biscayne Blvd., 15th Floor  
Miami, Florida USA 33131  
Ph: (305) 789-4984  
Fax: (305) 789-4944

**ABA Number:**

121000248

**Account Name:**

Greenberg Traurig Depository Account

**Account Number:**

2000014648663

Reference: Cypress Mill Community Development District

Client Matter #: 180050.010100 (SDS)

Invoice #: 4926053

51400  
3107

WPB 384361262v1/180050.010100

## Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Field Stone	22923	\$ 5,254.94		Landscape Maintenance - Entrance - January
Field Stone	22924	2,425.42	<b>\$ 7,680.36</b>	Landscape Maintenance - Ponds - January
Meritus Districts	8841	1,001.97		Management Services - January
SitexAquatics	2771A	1,065.00		Lake Maintenance - January
<b>Monthly Contract Sub-Total</b>		<b>\$ 9,747.33</b>		
<b>Variable Contract</b>				
Straley Robin Vericker	16658	\$ 774.00		Professional Services - General - thru 01/15/19
<b>Variable Contract Sub-Total</b>		<b>\$ 774.00</b>		
<b>Utilities</b>				
Tampa Electric	221006157525 010419	\$ 233.36		Electric Service - thru 12/28/18
Tampa Electric	221006192399 011019	233.93	<b>\$ 467.29</b>	Electric Service - thru 01/04/19
<b>Utilities Sub-Total</b>		<b>\$ 467.29</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 10,988.62</b>		

Approved (with any necessary revisions noted):

# **Cypress Mill Community Development District Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



4801 122nd Avenue N  
Clearwater, FL 33762  
Tel 727-822-7866  
Fax 727-269-5490

Cypress Mill  
4600 W. Cypress St. STE 200  
Tampa, FL 33607

Invoice		
Purchase Order	Invoice #	Date
	22923	1/1/2019
Job	Job #	Terms
Cypress Mill Entrance-2018	24605	

Description	Amount
JANUARY MONTHLY LANDSCAPE MAINTENANCE	5,254.94
Total	\$5,254.94

⑤ 4604 53500

REVIEWEDdthomas 1/30/2019



4801 122nd Avenue N  
 Clearwater, FL 33762  
 Tel 727-822-7866  
 Fax 727-269-5490

Invoice		
Purchase Order	Invoice #	Date
	22924	1/1/2019
Job	Job #	Terms
Cypress Mill Ponds-2018	24606	

Cypress Mill  
 4600 W. Cypress St. STE 200  
 Tampa, FL 33607

Description	Amount
JANUARY MONTHLY LANDSCAPE MAINTENANCE	2,425.42
Total	\$2,425.42

*Bu 4601 53500*

REVIEWEDdthomas 1/28/2019



2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

Invoice Number: 8841  
Invoice Date: Jan 1, 2019  
Page: 1

<b>Bill To:</b>
Cypress Mill CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

<b>Ship to:</b>	

Customer ID	Customer PO	Payment Terms	
Cypress Mill CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		1/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - January		1,000.00
		Postage- November		1.97
		K		

Subtotal	1,001.97
Sales Tax	
Total Invoice Amount	1,001.97
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,001.97</b>





**Invoice**

**PO Box 620142  
Oviedo, FL 32762**

Date	Invoice #
1/1/2019	2771A

Bill To
Cypress Mill CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance	1,065.00	1,065.00
	 		
<b>Total</b>			<b>\$1,065.00</b>

REVIEWEDthomas 1/28/2019

**Straley Robin Vericker**  
1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Cypress Mill Community Development District  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

January 23, 2019  
Client: 001503  
Matter: 000001  
Invoice #: 16658

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2019

**SERVICES**

Date	Person	Description of Services	Hours	
10/22/2018	KMS	DRAFT AND REVISE FINAL SUPPLEMENTAL ASSESSMENT RESOLUTION.	0.8	
1/2/2019	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD.	0.1	
1/3/2019	VKB	REVIEW AND REPLY TO EMAIL FROM B. CRUTCHFIELD RE: AGENDA FOR UPCOMING MEETING.	0.2	
1/4/2019	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
1/7/2019	VKB	REVIEW AND REVISE RESOLUTION FOR BOARD MEETING; DRAFT EMAIL TO B. CRUTCHFIELD RE: SAME.	0.5	
1/8/2019	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
1/9/2019	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2018.	0.2	
1/10/2019	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	0.5	
1/12/2019	JMV	PREPARE QUARTERLY BOND DISCLOSURE REPORT.	0.3	
Total Professional Services			3.0	\$774.00

REVIEWEDdthomas 1/28/2019

January 23, 2019

Client: 001503

Matter: 000001

Invoice #: 16658

Page: 2

#### PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.8	\$244.00
VKB	Vivek K. Babbar	1.2	\$300.00
KMS	Kristen M. Schalter	0.8	\$200.00
LB	Lynn Butler	0.2	\$30.00

Total Services	\$774.00	
Total Disbursements	\$0.00	
Total Current Charges		\$774.00

**PAY THIS AMOUNT**

**\$774.00**

*Please Include Invoice Number on all Correspondence*

CYPRESS MILL COMMUNITY DEVELOPMENT  
3628 NE 19 AVE, LIFT STN  
RUSKIN, FL 33573

Statement Date: 01/04/2019  
Account: 221006157525

Current month's charges:	\$233.36
Total amount due:	\$233.36
Payment Due By:	01/25/2019

**Your Account Summary**

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
<b>Current Month's Charges</b>	<b>\$233.36</b>
<b>Total Amount Due</b>	<b>\$233.36</b>

**Report a streetlight**

*It's easy to request a streetlight  
or area light repair at  
[tampaelectric.com/reportlight](http://tampaelectric.com/reportlight).*



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



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



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221006157525

Current month's charges:	\$233.36
Total amount due:	\$233.36
Payment Due By:	01/25/2019
<b>Amount Enclosed</b>	<b>\$</b>

689654627315

00004267 01 AB 0.40 33607 FTECO101041923382410 00000 06 01000000 005 09 38205 002



CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529

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

6896546273152210061575250000000233365

## ACCOUNT INVOICE

tampaelectric.com



**Account:** 221006157525  
**Statement Date:** 01/04/2019  
**Current month's charges due** 01/25/2019

### Details of Charges – Service from 12/21/2018 to 12/28/2018

Service for: 3628 NE 19 AVE, LIFT STN, RUSKIN, FL 33573

**Rate Schedule: General Service - Non Demand**

Meter Location: LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C59985	12/28/2018	0		0		0 kWh	1	8 Days

Basic Service Charge  
Florida Gross Receipt Tax

\$4.84

**Electric Service Cost**

\$0.12

State Tax

**\$4.96**

**Total Electric Cost, Local Fees and Taxes**

\$0.40

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)

JAN 2019 0

**Other Fees and Charges**

**\$5.36**

Electric Security Deposit

\$200.00

Elec Connection Chrg Subsq

\$28.00

**Total Other Fees and Charges**

**\$228.00**

**Total Current Month's Charges**

**\$233.36**

### Important Messages

**Welcome to Tampa Electric!**

Please visit [tampaelectric.com/rates](http://tampaelectric.com/rates) for information about your electric rates and charges.

#### Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period due to a meter change or final bill.

#### Important information about your deposit interest

Per the Florida Public Service Commission (FPSC) tariff requirements, Tampa Electric pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record is more than six months old (per the FPSC) receives a deposit interest credit on this bill.



Statement Date: 01/10/2019

Account: 221006192399

CYPRESS MILL COMMUNITY DEVELOPMENT  
3616 19 AVE NE  
RUSKIN, FL 33573

Current month's charges:	\$233.93
Total amount due:	\$233.93
Payment Due By:	01/31/2019

## Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
<b>Current Month's Charges</b>	<b>\$233.93</b>
<b>Total Amount Due</b>	<b>\$233.93</b>

## Report a streetlight

*It's easy to request a streetlight  
or area light repair at  
[tampaelectric.com/reportlight](http://tampaelectric.com/reportlight).*



REVIEWED by Thomas 1/28/2019

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



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Learn more and sign up > [tecoupport.com/paperlessbilling](http://tecoupport.com/paperlessbilling)

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006192399

Current month's charges:	\$233.93
Total amount due:	\$233.93
Payment Due By:	01/31/2019
<b>Amount Enclosed</b>	<b>\$</b>

622988027963

00001084 01 AV 0.37 33607 FTECO101101923054710 00000 03 01000000 009 04 15226 002



CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529

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

6229880279632210061923990000000233938







## Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Field Stone	23222	\$ 5,254.94		Landscape Maintenance - Entrance - February
Field Stone	23223	2,425.42	<b>\$ 7,680.36</b>	Landscape Maintenance - Ponds - February
Meritus Districts	8889	1,002.46		Management Services - February
SitexAquatics	2805A	1,065.00		Lake Maintenance - February
<b>Monthly Contract Sub-Total</b>		<b>\$ 9,747.82</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
Tampa Electric	221006157525 020619	\$ 27.14		Electric Service - thru 02/01/19
Tampa Electric	221006192399 020819	22.12		Electric Service - thru 02/05/19
Tampa Electric	221006350658 020819	386.45		Electric Service - thru 02/05/19
Tampa Electric	221006361218 020619	395.50	<b>\$ 831.21</b>	Electric Service - thru 02/01/19
<b>Utilities Sub-Total</b>		<b>\$ 831.21</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 10,579.03</b>		

Approved (with any necessary revisions noted):

# **Cypress Mill Community Development District Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



4801 122nd Avenue N  
 Clearwater, FL 33762  
 Tel 727-822-7866  
 Fax 727-269-5490

Invoice		
Purchase Order	Invoice #	Date
	23222	2/1/2019
Job	Job #	Terms
Cypress Mill Entrance-2018	24605	

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

Description	Amount
FEBRUARY LANDSCAPE MAINTENANCE	5,254.94
Total	\$5,254.94

5390  
 4604 B<sup>12</sup>

REVIEWEDdthomas 2/14/2019



4801 122nd Avenue N  
 Clearwater, FL 33762  
 Tel 727-822-7866  
 Fax 727-269-5490

Invoice		
Purchase Order	Invoice #	Date
	23223	2/1/2019
Job	Job #	Terms
Cypress Mill Ponds-2018	24606	

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

Description	Amount
FEBRUARY LANDSCAPE MAINTENANCE	2,425.42

Total	\$2,425.42
-------	------------

*53900  
 Bk 4604*

REVIEWEDdthomas 3/6/2019

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

Invoice Number: 8889  
Invoice Date: Feb 1, 2019  
Page: 1

**Bill To:**  
Cypress Mill CDD  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

<b>Ship to:</b>

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
Cypress Mill CDD		Net Due	
	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Best Way		2/1/19

<b>Quantity</b>	<b>Item</b>	<b>Description</b>	<b>Unit Price</b>	<b>Amount</b>
		District Management Services - February		1,000.00
		Postage - December		2.46
		HB		

Subtotal	1,002.46
Sales Tax	
Total Invoice Amount	1,002.46
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,002.46</b>



# Invoice

**PO Box 620142**  
**Oviedo, FL 32762**

Date	Invoice #
2/1/2019	2805A

<b>Bill To</b>
Cypress Mill CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance  53900 4387 16	1,065.00	1,065.00
		Total	\$1,065.00

REVIEWED dthomas 2/14/2019

Statement Date: 02/06/2019

Account: 221006157525

CYPRESS MILL COMMUNITY DEVELOPMENT  
3628 NE 19 AVE, LIFT STN  
RUSKIN, FL 33573

Current month's charges:	\$27.14
Total amount due:	\$27.14
Payment Due By:	02/27/2019

## Your Account Summary

Previous Amount Due	\$233.36
Payment(s) Received Since Last Statement	-\$233.36
<b>Current Month's Charges</b>	<b>\$27.14</b>
<b>Total Amount Due</b>	<b>\$27.14</b>



Always assume that a downed power line is energized. Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

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

**Share**

*I helped a neighbor in need!*

## Helping neighbors in need

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit [tampaelectric.com/share](http://tampaelectric.com/share) and [peoplesgas.com/share](http://peoplesgas.com/share) to learn more.

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



See reverse side for more information

Account: 221006157525

Current month's charges:	\$27.14
Total amount due:	\$27.14
Payment Due By:	02/27/2019
<b>Amount Enclosed</b>	<b>\$</b>

692123779094



CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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


**Account:** 221006157525  
**Statement Date:** 02/06/2019  
**Current month's charges due** 02/27/2019

## Details of Charges – Service from 12/29/2018 to 02/01/2019

Service for: 3628 NE 19 AVE, LIFT STN, RUSKIN, FL 33573

Rate Schedule: General Service - Non Demand

Meter Location: LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C59985	02/01/2019	18		0		18 kWh	1	35 Days
Basic Service Charge						\$18.14	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average) 	
Energy Charge						18 kWh @ \$0.06011/kWh \$1.08		
Fuel Charge						18 kWh @ \$0.02719/kWh \$0.49		
Florida Gross Receipt Tax						\$0.51		
<b>Electric Service Cost</b>						<b>\$20.22</b>		
State Tax						\$1.92		
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$22.14</b>		
<b>Other Fees and Charges</b>								
Deposit Payment(Receipt #100001012892*)						\$200.00		
Keep this receipt as proof of payment for deposit								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>						<b>\$5.00</b>		
<b>Total Current Month's Charges</b>						<b>\$27.14</b>		

00007219-0014666-Page 7 of 8





Statement Date: 02/08/2019

Account: 221006192399

CYPRESS MILL COMMUNITY DEVELOPMENT  
3616 19 AVE NE  
RUSKIN, FL 33573

Current month's charges:	\$22.63
Total amount due:	\$22.12
Payment Due By:	03/01/2019

**Your Account Summary**

Previous Amount Due	\$233.93
Payment(s) Received Since Last Statement	-\$233.93
Miscellaneous Credits	-\$0.51
Credit balance after payments and credits	-\$0.51
<b>Current Month's Charges</b>	<b>\$22.63</b>
<b>Total Amount Due</b>	<b>\$22.12</b>



Always assume that a downed power line is energized. Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

REVIEWED dthomas 2/14/2019

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



**Helping neighbors in need**

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit [tampaelectric.com/share](http://tampaelectric.com/share) and [peoplesgas.com/share](http://peoplesgas.com/share) to learn more.

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



See reverse side for more information

Account: 221006192399

Current month's charges:	\$22.63
Total amount due:	\$22.12
Payment Due By:	03/01/2019

**Amount Enclosed** \$

652617659352



CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

## ACCOUNT INVOICE

tampaelectric.com



**Account:** 221006192399  
**Statement Date:** 02/08/2019  
**Current month's charges due** 03/01/2019

### Details of Charges – Service from 01/05/2019 to 02/05/2019

Service for: 3616 19 AVE NE, RUSKIN, FL 33573

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C58768	02/05/2019	50		5		45 kWh	1	32 Days

Basic Service Charge		\$18.14
Energy Charge	45 kWh @ \$0.06011/kWh	\$2.70
Fuel Charge	45 kWh @ \$0.02719/kWh	\$1.22
Florida Gross Receipt Tax		\$0.57

#### Electric Service Cost

**\$22.63**

#### Other Fees and Charges

Deposit Payment(Receipt #100001023267\*) \$200.00

Keep this receipt as proof of payment for deposit

#### Total Other Fees and Charges

**\$0.00**

### Total Current Month's Charges

**\$22.63**

### Miscellaneous Credits

State Use Tax Credit - \$0.51

### Total Current Month's Credits

**-\$0.51**

#### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



00001893-0003978-Page 7 of 8



Statement Date: 02/08/2019

Account: 221006350658

CYPRESS MILL COMMUNITY DEVELOPMENT  
7215 CAMP ISLAND AVE, WELL  
SUN CITY CENTER, FL 33573

Current month's charges:	\$386.45
Total amount due:	\$386.45
Payment Due By:	03/01/2019

**Your Account Summary**

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
<b>Current Month's Charges</b>	<b>\$386.45</b>
<b>Total Amount Due</b>	<b>\$386.45</b>



Always assume that a downed power line is energized. Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

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

**Share**

*I helped a neighbor in need!*

**Helping neighbors in need**

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit [tampaelectric.com/share](http://tampaelectric.com/share) and [peoplesgas.com/share](http://peoplesgas.com/share) to learn more.

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



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221006350658

Current month's charges:	\$386.45
Total amount due:	\$386.45
Payment Due By:	03/01/2019

**Amount Enclosed** \$

660025055633

00001893 02 AV 0.38 33607 FTECO102081923120910 00000 03 01000000 006 04 14121 004



CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-2359

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

6600250556332210063506580000000386459



Statement Date: 02/06/2019

Account: 221006361218

CYPRESS MILL COMMUNITY DEVELOPMENT  
15772 MILLER CREEK DR, WELL  
RUSKIN, FL 33570

Current month's charges:	\$395.50
Total amount due:	\$395.50
Payment Due By:	02/27/2019

**Your Account Summary**

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
<b>Current Month's Charges</b>	<b>\$395.50</b>
<b>Total Amount Due</b>	<b>\$395.50</b>



Always assume that a downed power line is energized. Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

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

**Share**

*I helped a neighbor in need!*

**Helping neighbors in need**

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit [tampaelectric.com/share](http://tampaelectric.com/share) and [peoplesgas.com/share](http://peoplesgas.com/share) to learn more.

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



See reverse side for more information

Account: 221006361218

Current month's charges:	\$395.50
Total amount due:	\$395.50
Payment Due By:	02/27/2019
<b>Amount Enclosed</b>	<b>\$</b>

661259620250

00007219 02 AV 0.38 33607 FTECO102061923111810 00000 03 01000000 012 04 19509 004



CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-2359

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


6612596202502210063612180000000395503

**Account:** 221006361218  
**Statement Date:** 02/06/2019  
**Current month's charges due** 02/27/2019

## Details of Charges – Service from 01/22/2019 to 02/01/2019

Service for: 15772 MILLER CREEK DR, WELL, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J85861	02/01/2019	133		0		133 kWh	1	11 Days
Basic Service Charge						\$6.65	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average) 	
Energy Charge						133 kWh @ \$0.06011/kWh \$7.99		
Fuel Charge						133 kWh @ \$0.02719/kWh \$3.62		
Florida Gross Receipt Tax						\$0.47		
<b>Electric Service Cost</b>						<b>\$18.73</b>		
State Tax						\$1.77		
<b>Total Electric Cost, Local Fees and Taxes</b>							<b>\$20.50</b>	
<b>Other Fees and Charges</b>								
Electric Security Deposit						\$300.00		
Elec Connection Chrg Initial						\$75.00		
<b>Total Other Fees and Charges</b>							<b>\$375.00</b>	
<b>Total Current Month's Charges</b>							<b>\$395.50</b>	

## Important Messages

### Welcome to Tampa Electric!

Please visit [tampaelectric.com/rates](http://tampaelectric.com/rates) for information about your electric rates and charges.

### Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period due to a meter change or final bill.



## Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
FieldStone	23487	\$ 5,254.94		Landscape Maintenance - Entrance - March
FieldStone	23488	2,425.42	<b>\$ 7,680.36</b>	Landscape Maintenance - Ponds - March
Meritus Districts	8945	1,002.50		Management Services - March
Sitex Aquatics	2841A	1,065.00		Lake Maintenance - March
<b>Monthly Contract Sub-Total</b>		<b>\$ 9,747.86</b>		
<b>Variable Contract</b>				
Straley Robin Vericker	16439A	\$ 151.50		Professional Services - General - thru 11/15/18
Straley Robin Vericker	16767	60.50		Professional Services - General - thru 02/15/19
Straley Robin Vericker	16870	125.75	<b>\$ 337.75</b>	Professional Services - General - thru 03/15/19
<b>Variable Contract Sub-Total</b>		<b>\$ 337.75</b>		
<b>Utilities</b>				
Tampa Electric	221006157525 030719	\$ 35.17		Electric Service - thru 03/05/19
Tampa Electric	221006192399 031119	19.06		Electric Service - thru 03/06/19
Tampa Electric	221006350658 030719	21.94		Electric Service - thru 03/05/19
Tampa Electric	221006361218 030719	130.12	<b>\$ 206.29</b>	Electric Service - thru 03/05/19
<b>Utilities Sub-Total</b>		<b>\$ 206.29</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Field Stone	23659	\$ 382.00		Repaired Zone - 03/12/19

# **Cypress Mill Community Development District Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 382.00		
TOTAL:		\$ 10,673.90		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary





4801 122nd Avenue N  
Clearwater, FL 33762  
Tel 727-822-7866  
Fax 727-269-5490

Invoice		
Purchase Order	Invoice #	Date
	23487	3/1/2019
Job	Job #	Terms
Cypress Mill Entrance-2018	24605	

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

Description	Amount
MARCH LANDSCAPE MAINTENANCE	5,254.94
Total	\$5,254.94

BA  
4604  
J3900

REVIEWEDdthomas 3/19/2019



4801 122nd Avenue N  
Clearwater, FL 33762  
Tel 727-822-7866  
Fax 727-269-5490

Invoice		
Purchase Order	Invoice #	Date
	23488	3/1/2019
Job	Job #	Terms
Cypress Mill Ponds-2018	24606	

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

Description	Amount
MARCH LANDSCAPE MAINTENANCE	2,425.42
Total	\$2,425.42

B4  
53900  
4604

REVIEWEDdthomas 3/19/2019





**Invoice**

**PO Box 620142  
Oviedo, FL 32762**

Date	Invoice #
3/1/2019	2841A

<b>Bill To</b>
Cypress Mill CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance	1,065.00	1,065.00
<div style="text-align: center;"> <p>53900</p> <p>4307</p> <p>BD</p> </div>			
<b>Total</b>			\$1,065.00

REVIEWED dthomas 3/19/2019

**Straley Robin Vericker**  
 1510 W. Cleveland Street  
 Tampa, FL 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

Cypress Mill Community Development District  
 2005 Pan Am Circle  
 Suite 120  
 Tampa, FL 33607

November 27, 2018  
 Client: 001503  
 Matter: 000001  
 Invoice #: 16439 **A**

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2018

*\$112.50*

**SERVICES**

Date	Person	Description of Services	Hours	
10/23/2018	KMS	RESEARCH CHAPTER 197, F.S. TO DETERMINE NON AD VALOREM TAXATION REQUIREMENTS AND UNIFORM METHOD OF LEVYING AND COLLECTING SPECIAL ASSESSMENTS.	1.3	
Total Professional Services			1.3	\$325.00

**PERSON RECAP**

Person	Hours	Amount
KMS Kristen M. Schalter	1.3	\$325.00

*51,400*  
*3107*  
*B*

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
10/5/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$27.55
10/12/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$24.75
11/15/2018	Photocopies (1 @ \$0.15)	\$0.15
Total Disbursements		\$52.45

REVIEWEDdthomas 3/19/2019

November 27, 2018  
Client: 001503  
Matter: 000001  
Invoice #: 18439

Page: 2

---

Total Services	\$325.00	
Total Disbursements	\$52.45	
Total Current Charges		\$377.45

<b>PAY THIS AMOUNT</b>	<b>\$377.45</b>
------------------------	-----------------

<b>Trust Balance</b>	<b>\$225.95</b>
----------------------	-----------------

***Please Include Invoice Number on all Correspondence***

**Straley Robin Vericker**  
1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Cypress Mill Community Development District  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

February 26, 2019  
Client: 001503  
Matter: 000001  
Invoice #: 16767

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2019

**SERVICES**

Date	Person	Description of Services	Hours	
1/17/2019	LB	FINALIZE QUARTERLY REPORT; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2018.	0.2	
2/7/2019	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD.	0.1	
		Total Professional Services	0.3	\$60.50

**PERSON RECAP**

Person	Hours	Amount
JMV John M. Vericker	0.1	\$30.50
LB Lynn Butler	0.2	\$30.00

REVIEWEDdtthomas 3/19/2019

February 26, 2019  
Client: 001503  
Matter: 000001  
Invoice #: 16767

Page: 2

---

Total Services	\$60.50	
Total Disbursements	\$0.00	
Total Current Charges		\$60.50

**PAY THIS AMOUNT**

**\$60.50**

***Please Include Invoice Number on all Correspondence***



# Straley Robin Vericker

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Cypress Mill Community Development District  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

March 25, 2019  
Client: 001503  
Matter: 000001  
Invoice #: 16870

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2019

514.00  
3107 Bn

## SERVICES

Date	Person	Description of Services	Hours	
2/21/2019	LB	PREPARE EMAIL TO B. CRUTCHFIELD RE DATE RULES OF PROCEDURE ADOPTED AND REQUEST FOR COPY OF SAME FOR OUR RECORDS; REVIEW EMAIL FROM B. CRUTCHFIELD RE SAME; UPDATE RECORDS AS TO DATE OF ADOPTION FOR THE RULES OF PROCEDURE.	0.2	
3/5/2019	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD.	0.1	
3/12/2019	LB	PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING ON SAME.	0.4	
Total Professional Services			0.7	\$120.50

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.1	\$30.50
LB	Lynn Butler	0.6	\$90.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
3/15/2019	Photocopies (35 @ \$0.15)	\$5.25

March 25, 2019  
Client: 001503  
Matter: 000001  
Invoice #: 16870

Page: 2

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
	Total Disbursements	\$5.25
	Total Services	\$120.50
	Total Disbursements	\$5.25
	Total Current Charges	\$125.75
	<b>PAY THIS AMOUNT</b>	<b>\$125.75</b>

*Please Include Invoice Number on all Correspondence*

Statement Date: 03/07/2019

Account: 221006157525

CYPRESS MILL COMMUNITY DEVELOPMENT  
3628 NE 19 AVE, LIFT STN  
RUSKIN, FL 33573

**Current month's charges:**  
**Total amount due:**  
**Payment Due By:**

### Your Account Summary

Previous Amount Due	\$27.14
Payment(s) Received Since Last Statement	-\$27.14
<b>Current Month's Charges</b>	<b>\$35.17</b>
<b>Total Amount Due</b>	<b>\$35.17</b>

**Zap Cap**  
SYSTEMS  
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It's a great time to stay  
Zap Cap Systems® Pro  
advanced surge protection

Receive free installation  
April 30, 2019

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

## Beware of scams targeting utility customers

Follow these tips to avoid being a victim:

- We will never call to ask for credit card or debit card numbers.
- Be wary of anyone demanding payment over the phone.
- Know what you owe. Reference your most recent bill or log into your online account.

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



See reverse side for more information

Account: 221006157525

**Current month's charges:**  
**Total amount due:**  
**Payment Due By:**  
**Amount Enclosed** \$

672370722561



CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318  
67

**Account:** 221006157525  
**Statement Date:** 03/07/2019  
**Current month's charges due** 03/28/2019

**Details of Charges – Service from 02/02/2019 to 03/05/2019**

Service for: 3628 NE 19 AVE, LIFT STN, RUSKIN, FL 33573

**Rate Schedule: General Service - Non I**

Meter Location: LIFT STATION

00000114-0000434-Page 7 of 12

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multipl
C59985	03/05/2019	169		18		151 kWh	1
Basic Service Charge						\$18.14	<b>Tampa Ele</b>
Energy Charge						151 kWh @ \$0.06011/kWh	Kilowa
Fuel Charge						151 kWh @ \$0.02719/kWh	(Aver
Florida Gross Receipt Tax						\$0.80	
<b>Electric Service Cost</b>						<b>\$32.13</b>	
State Tax						\$3.04	
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$35.17</b>	
<b>Total Current Month's Charges</b>						<b>\$35.17</b>	

MAR 2019  
FEB 0.5  
JAN 0



Statement Date: 03/11/2019  
Account: 221006192399

CYPRESS MILL COMMUNITY DEVELOPMENT  
3616 19 AVE NE  
RUSKIN, FL 33573

Current month's charges: \$19.06  
Total amount due: \$19.06  
Payment Due By: 04/01/2019

**Your Account Summary**

Previous Amount Due	\$22.12
Payment(s) Received Since Last Statement	-\$22.12
<b>Current Month's Charges</b>	<b>\$19.06</b>
<b>Total Amount Due</b>	<b>\$19.06</b>

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A TAMPA ELECTRIC PROGRAM

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Receive **free installation** now through April 30, 2019.

Visit [tampaelectric.com/zapcap](http://tampaelectric.com/zapcap) or call 877 SURGE 22 to learn more and sign up.

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



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221006192399

Current month's charges: \$19.06  
Total amount due: \$19.06  
Payment Due By: 04/01/2019

**Amount Enclosed** \$  
639037438188

00000738 01 AV 0.38 93607 FTECO103111923232510 00000 03 01000000 008 04 14820 002

CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-2359

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

**Received**


MAR 14 2019

**Account:** 221006192399  
**Statement Date:** 03/11/2019  
**Current month's charges due** 04/01/2019

## Details of Charges – Service from 02/06/2019 to 03/06/2019

Service for: 3616 19 AVE NE, RUSKIN, FL 33573

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C58768	03/06/2019	55		50		5 kWh	1	29 Days
Basic Service Charge						\$18.14	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average) 	
Energy Charge						5 kWh @ \$0.06011/kWh \$0.30		
Fuel Charge						5 kWh @ \$0.02719/kWh \$0.14		
Florida Gross Receipt Tax						\$0.48		
<b>Electric Service Cost</b>						<b>\$19.06</b>		
<b>Total Current Month's Charges</b>						<b>\$19.06</b>		

## Important Messages

### Important Rate Information for Lighting Customers

Starting in January 2019 your energy costs dropped compared to your 2018 bill. Starting in April, your electric bill should remain below 2018 levels, depending on your usage, even if the fuel portion of your bill is adjusted upward due to increasing costs of natural gas. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric. If the proposed change is approved by the Florida Public Service Commission, starting in April 2019 and continuing through the end of this year, bills will be lower than last year and remain among the lowest in the state, even with this increase in fuel costs. This is all part of our commitment to safely provide reliable, affordable power to you.

To view the adjusted lighting rates, please visit [tampaelectric.com/rates](http://tampaelectric.com/rates), and select *Customer Communications*. If you prefer to receive a copy of the rates via U.S. Mail, please call 813-635-1500 and select *Option 5* to make a request.



Statement Date: 03/07/2019  
Account: 221006350658

CYPRESS MILL COMMUNITY DEVELOPMENT  
7215 CAMP ISLAND AVE, WELL  
SUN CITY CENTER, FL 33573

**Current month's charges:**  
**Total amount due:**  
**Payment Due By:**

### Your Account Summary

Previous Amount Due	\$386.45
Payment(s) Received Since Last Statement	-\$386.45
<b>Current Month's Charges</b>	<b>\$21.94</b>
<b>Total Amount Due</b>	<b>\$21.94</b>

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April 30, 2019

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006350658

**Current month's charges:**  
**Total amount due:**  
**Payment Due By:**

**Amount Enclosed** \$

689654656201



CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

**Account:** 221006350658  
**Statement Date:** 03/07/2019  
**Current month's charges due** 03/28/2019

### Details of Charges – Service from 02/06/2019 to 03/05/2019

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

**Rate Schedule: General Service - Non I**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multipl
J85887	03/05/2019	22		6		16 kWh	1
Basic Service Charge						\$18.14	<b>Tampa Ele</b>
Energy Charge						16 kWh @ \$0.06011/kWh \$0.96	Kilowa
Fuel Charge						16 kWh @ \$0.02719/kWh \$0.44	(Avere
Florida Gross Receipt Tax						\$0.50	MAR 2019 FEB
<b>Electric Service Cost</b>						<b>\$20.04</b>	
State Tax						\$1.90	
<b>Total Electric Cost, Local Fees and Taxes</b>							<b>\$21.94</b>
<b>Other Fees and Charges</b>							
Deposit Payment(Receipt #100001029678*)						\$300.00	
Keep this receipt as proof of payment for deposit							
<b>Total Other Fees and Charges</b>							<b>\$0.00</b>
<b>Total Current Month's Charges</b>							<b>\$21.94</b>

00000114-0000436- Page 11 of 12





Statement Date: 03/07/2019

Account: 221006361218

CYPRESS MILL COMMUNITY DEVELOPMENT  
15772 MILLER CREEK DR, WELL  
RUSKIN, FL 33570

**Current month's charges:**  
**Total amount due:**  
**Payment Due By:**

### Your Account Summary

Previous Amount Due	\$395.50
Payment(s) Received Since Last Statement	-\$395.50
<b>Current Month's Charges</b>	<b>\$130.12</b>
<b>Total Amount Due</b>	<b>\$130.12</b>

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**WAYS TO PAY YOUR BILL**

mail phone online pay agent

**Received**

See reverse side for more information

**MAR 11 2019**

Account: 221006361218

**Current month's charges:**  
**Total amount due:**  
**Payment Due By:**  
**Amount Enclosed** \$  
683481823444

00000114 02 AV 0.38 33607 FTECO103071923282010 00000 04 01000000 018 04 20966 006



CYPRESS MILL COMMUNITY DEVELOPMENT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-2359

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318  
73



**Account:** 221006361218  
**Statement Date:** 03/07/2019  
**Current month's charges due** 03/28/2019

### Details of Charges – Service from 02/02/2019 to 03/05/2019

Service for: 15772 MILLER CREEK DR, WELL, RUSKIN, FL 33570

**Rate Schedule: General Service - Non D**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multipli
J85861	03/05/2019	1,253		133		1,120 kWh	1
Basic Service Charge						\$18.14	<b>Tampa Ele</b>
Energy Charge						1,120 kWh @ \$0.06011/kWh	Kilowat
Fuel Charge						1,120 kWh @ \$0.02719/kWh	(Avera
Florida Gross Receipt Tax						\$2.97	MAR 2019 FEB
<b>Electric Service Cost</b>						<b>\$118.88</b>	
State Tax						\$11.24	
<b>Total Electric Cost, Local Fees and Taxes</b>							<b>\$130.12</b>
<b>Other Fees and Charges</b>							
Deposit Payment(Receipt #100001031344*)						\$300.00	
Keep this receipt as proof of payment for deposit							
<b>Total Other Fees and Charges</b>							<b>\$0.00</b>
<b>Total Current Month's Charges</b>							<b>\$130.12</b>

00000114-0000-032-Page 3 of 12





4801 122nd Avenue N  
Clearwater, FL 33762  
Tel 727-822-7866  
Fax 727-269-5490

Invoice		
Purchase Order	Invoice #	Date
	23659	3/12/2019
Job	Iob #	Terms
Cypress Mill	50172	

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

Description	Amount
REPAIRED ZONE 1, 6, 7, 9, 16, 18, & 30	382.00
<div>539.00 B1 4/6/11</div>	
Total	\$382.00

REVIEWEDdthomas 4/2/2019

# Cypress Mill Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2019



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

# Cypress Mill

## Balance Sheet

As of 3/31/2019  
(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
<b>Assets</b>					
Cash - Operating Account	712	0	0	0	712
Investment-Revenue 2018 (9000)	0	161	0	0	161
Investment-Interest 2018 (9001)	0	41	0	0	41
Investment-Reserve 2018 (9003)	0	138,969	0	0	138,969
Investment-Construction 2018 (9005)	0	0	95	0	95
Investment-Cost of Issuance 2018 (9006)	0	0	251	0	251
Accounts Receivable - Other	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0
Construction Work In Progress	0	0	0	7,958,699	7,958,699
<b>Total Assets</b>	<b>712</b>	<b>139,170</b>	<b>346</b>	<b>7,958,699</b>	<b>8,098,928</b>
<b>Liabilities</b>					
Accounts Payable	508	0	0	0	508
Accounts Payable - Other	0	0	0	0	0
<b>Total Liabilities</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>
<b>Fund Equity &amp; Other Credits</b>					
Fund Balance-Unreserved	(1,515)	0	0	0	(1,515)
Investment In General Fixed Assets	0	0	0	7,958,699	7,958,699
Other	1,720	139,170	346	0	141,237
<b>Total Fund Equity &amp; Other Credits</b>	<b>205</b>	<b>139,170</b>	<b>346</b>	<b>7,958,699</b>	<b>8,098,421</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>712</b>	<b>139,170</b>	<b>346</b>	<b>7,958,699</b>	<b>8,098,928</b>

# Cypress Mill

## Statement of Revenues & Expenditures

001 - General Fund  
From 10/1/2018 Through 3/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	547,825	48,000	(499,825)	(91)%
Total Revenues	547,825	48,000	(499,825)	(91)%
Expenditures				
Legislative				
Supervisor Fees	12,000	0	12,000	100 %
Financial & Administrative				
District Manager	38,000	6,000	32,000	84 %
District Engineer	7,000	863	6,138	88 %
Disclosure Report	8,400	0	8,400	100 %
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	10	740	99 %
Public Officials Insurance	5,000	2,250	2,750	55 %
Legal Advertising	3,000	7	2,993	100 %
Bank Fees	300	199	101	34 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	100	0	100	100 %
Website Administration	600	2,950	(2,350)	(392)%
Legal Counsel				
District Counsel	10,000	1,890	8,110	81 %
Utility Services				
Electric Utility Services	150,000	1,505	148,495	100 %
Water Utility Services	25,000	0	25,000	100 %
Other Physical Environment				
Waterway Management System	40,000	3,195	36,805	92 %
General Liability & Property Casualty Insurance	12,000	2,750	9,250	77 %
Landscape Maintenance - Contract	140,000	23,041	116,959	84 %
Miscellaneous Repairs & Maintenance	5,000	0	5,000	100 %
Hardscape Maintenance	5,000	0	5,000	100 %
Plant Replacement Program	20,000	1,065	18,935	95 %
Landscape Maintenance - Other	20,000	0	20,000	100 %
Irrigation Maintenance	7,500	382	7,118	95 %
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	46,280	501,545	92 %
Excess of Revenues Over (Under) Expenditures	0	1,720	1,720	0 %
Fund Balance, Beginning of Period	0	(1,515)	(1,515)	0 %
Fund Balance, End of Period	0	205	205	0 %

# Cypress Mill

## Statement of Revenues & Expenditures

200 - Debt Service Fund  
From 10/1/2018 Through 3/31/2019  
(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)%
Interest Earnings				
Interest Earnings	0	202	202	0 %
Total Revenues	554,075	202	(553,873)	(100)%
Expenditures				
Debt Service Payments				
Interest Payments	414,075	73,613	340,462	82 %
Principal Payments	140,000	0	140,000	100 %
Total Expenditures	554,075	73,613	480,462	87 %
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	139,170	139,170	0 %
Fund Balance, End of Period	0	139,170	139,170	0 %

**Cypress Mill**  
**Statement of Revenues & Expenditures**

300 - Capital Projects Fund  
From 10/1/2018 Through 3/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,690	2,690	0 %
Total Revenues	0	2,690	2,690	0 %
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	7,958,699	(7,958,699)	0 %
Total Expenditures	0	8,131,224	(8,131,224)	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)	0	346	346	0 %
Expenditures				
Fund Balance, End of Period	0	346	346	0 %



**Cypress Mill**  
**Statement of Revenues & Expenditures**

900 - General Fixed Assets Account Group  
From 10/1/2018 Through 3/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	7,958,699	7,958,699	0 %
Fund Balance, End of Period	<u>0</u>	<u>7,958,699</u>	<u>0</u>	<u>0 %</u>

Cypress Mill  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 03/31/19  
Reconciliation Date: 3/31/2019  
Status: Locked

Bank Balance	712.49
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	<u>0.00</u>
Reconciled Bank Balance	712.49
Balance Per Books	<u>712.49</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Cypress Mill  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 03/31/19

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1037	2/21/2019	System Generated Check/Voucher	1,450.00	ADA Site Compliance
1038	2/21/2019	System Generated Check/Voucher	2,425.42	Field Stone Landscape Services
1039	3/1/2019	System Generated Check/Voucher	1,002.50	Meritus Districts
1040	3/7/2019	System Generated Check/Voucher	1,065.00	Sitex Aquatics LLC
1041	3/7/2019	System Generated Check/Voucher	212.00	Straley Robin Vericker
1042	3/14/2019	System Generated Check/Voucher	7,680.36	Field Stone Landscape Services
1043	3/14/2019	System Generated Check/Voucher	187.23	Tampa Electric
1044	3/20/2019	System Generated Check/Voucher	19.06	Tampa Electric
CD010	3/20/2019	Bank Fee	23.68	
Cleared Checks/Vouchers			14,065.25	

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 1  
36/E00/0175/0/42

03/31/2019



## Account Statement

CYPRESS MILL COMMUNITY DEVELOPMENT  
DISTRICT  
2005 PAN AM CIR STE 120  
TAMPA FL 33607-2529

Questions? Please call  
1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		03/01/2019 - 03/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$14,777.74	Average Balance	\$7,172.66
Deposits/Credits	\$ .00	Average Collected Balance	\$7,172.66
Checks	\$14,041.57	Number of Days in Statement Period	31
Withdrawals/Debits	\$23.68		
Ending Balance	\$712.49		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1037	1,450.00	03/06	1040	1,065.00	03/13	1043	187.23	03/20
	1038	2,425.42	03/11	1041	212.00	03/13	1044	19.06	03/27
	1039	1,002.50	03/04	1042	7,680.36	03/20			
Checks: 8									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	03/20	23.68		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	14,777.74	14,777.74	03/13	8,622.82	8,622.82
	03/04	13,775.24	13,775.24	03/20	731.55	731.55
	03/06	12,325.24	12,325.24	03/27	712.49	712.49
	03/11	9,899.82	9,899.82			

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.