

DPFG Management & Consulting, LLC

www.dpfg.com

15310 Amberly Drive

Suite 175

Tampa Florida 33647

813-374-9105

***CYPRESS CREEK OF HILLSBOROUGH COUNTY
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***April 4, 2017
10:00 a.m.***

Offices of:

***Metro Development Group
2502 North Rocky Point Drive
Suite 1050
Tampa, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Cypress Creek of Hillsborough County Community Development District

DPFG Management & Consulting, LLC
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**Cypress Creek of Hillsborough County
Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Cypress Creek of Hillsborough County Community Development District is scheduled for **Tuesday April 4, 2017 at 10:00 a.m.** at the offices of Metro Development Group, 2502 North Rocky Point Drive, Suite 1050, Tampa, Florida.

The advanced copy of the agenda for the meeting is enclosed, along with associated documentation for your review and consideration. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Paul Cusmano
District Manager

**CYPRESS CREEK OF HILLSBOROUGH COUNTY COMMUNITY
DEVELOPMENT DISTRICT**

Date of Meeting: **Tuesday, April 4, 2017**
Time: 10:00 a.m.
Location: Metro Development
2502 North Rocky Point Drive, Suite 1050
Tampa, Florida 33607

Conference Call No.: (563) 999-2090
Code: 686859#

AGENDA

I. Roll Call

II. Audience Comments

III. Consent Agenda

- A. Approval of Minutes of March 7, 2017 Meeting Exhibit 1
- B. Acceptance of February 2017 Unaudited Financial Statement Exhibit 2

IV. Business Matters

- A. Aquatic Systems Water Treatment Report Exhibit 3
- B. Ratification of Cypress Creek CDD Purchase Orders Exhibit 4

V. Staff Reports

- A. District Manager
- B. Attorney
- C. District Engineer

VI. Supervisors Requests

VII. Audience Questions and Comments on Other Items

VIII. Adjournment

EXHIBIT 1.

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3 **MINUTES OF MEETING**
4 **CYPRESS CREEK OF HILLSBOROUGH COUNTY**
5 **COMMUNITY DEVELOPMENT DISTRICT**

6 The Regular Meeting of the Board of Supervisors of the Cypress Creek of Hillsborough County
7 Community Development District was held on Tuesday, March 7, 2016 at 7:30 p.m. at the Panther Trace
8 I Clubhouse, 12515 Bramfield Drive, Riverview, Florida.

9 **FIRST ORDER OF BUSINESS – Roll Call**

10 Mr. Cusmano called the meeting to order.

11 Present and establishing a quorum were:

12 Mike Lawson	Board Supervisor, Chairman
13 Doug Draper	Board Supervisor, Vice Chairman
14 Lori Price	Board Supervisor, Assistant Secretary
15 Ted Sanders	Board Supervisor, Assistant Secretary
16 Shawna Winters	Board Supervisor, Assistant Secretary

17 Also present were:

18 Paul Cusmano	District Manager-DPFG
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19 **SECOND ORDER OF BUSINESS – Audience Comments**

20 There being none, the next item followed.

21 **THIRD ORDER OF BUSINESS – Consent Agenda**

22 **A. Approval of the Minutes January 3, 2017 Meeting**

23 **B. Acceptance of the Unaudited January 2017 Financial Statements**

24
25 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
26 approved **Items A & B** for the Cypress Creek of Hillsborough County Community Development District.

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28 **FOURTH ORDER OF BUSINESS – Business Matters**

29 **A. Aquatic Systems Report**

30 Mr. Cusmano presented Aquatic Systems Report and asked for comments or questions.

31 **B. Consideration and Approval of District Management Services Assignment**

32 Mr. Cusmano presented Consideration and Approval of District Management Services
33 Assignment and asked for comments or questions.

34 On a MOTION by Mr. Lawson, SECONDED by Mr. Sanders, WITH ALL IN FAVOR, the Board
35 approved the District Management Services Assignment for the Cypress Creek of Hillsborough County
36 Community Development District.

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38 **D. Additional Business Matters**

39 There being none, next item followed.

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FIFTH ORDER OF BUSINESS – Staff Reports

A. Manager

There being none, the next item followed.

B. Attorney

There being none, the next item followed.

C. Engineer

There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Public Comments

Resident commented that she has seen cars parked at the end of the Cypress Creek dead end.
Resident asked about getting a light in the parking lot. Mr. Cusmano said he would look into it.
Resident asked about the new phase being built and how it would affect them. Also would an amenity center be built for that phase and what is the time table.
Resident asked about the tot lot. Mr. Sanders said a new tot lot will be put in.
Resident mentioned the pot holes and street light out.
Resident mentioned graffiti on a fence. Mr. Cusmano said the field person will check it out.
Resident also mentioned fence panels missing. Field person will also check this out.
Resident expressed concern about the traffic after the new homes are built.
Resident asked about future development.
Resident asked about trash being blown around.

SEVENTH ORDER OF BUSINESS – Supervisor Requests

Mr. Cusmano presented a TECO lighting proposal he received from Ms. Winters for installation of street lights at end of Cypress Creek to discourage dumping.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board agreed to consider the proposal and authorized District Manager to check budget for availability of funds for the Cypress Creek of Hillsborough County Community Development District.

EIGHTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adjourned the meeting for the Cypress Creek of Hillsborough County Community Development District.

**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.*

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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

EXHIBIT 2.

Cypress Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2017

Cypress Creek of Hillsborough County CDD
Balance Sheet
February 28, 2017

	<u>GENERAL FUND</u>	<u>DS2015A1</u>	<u>DS2015 A2</u>	<u>DS2016B</u>	<u>CIP 2015</u>	<u>CIP 2016B</u>	<u>TOTAL</u>
<u>ASSETS:</u>							
CASH - Operating Account	\$ 303,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,671
INVESTMENTS							
REVENUE FUND	-	966,543	75	8,781	-	-	975,399
INTEREST	-	-	-	5,672	-	-	5,672
PREPAYMENT	-	-	299,628	200,000	-	-	499,628
RESERVE FUND A-1	-	340,000	-	-	-	-	340,000
RESERVE FUND A-2	-	-	45,020	-	-	-	45,020
RESERVE FUND B	-	-	-	317,625	-	-	317,625
CAPITAL INTEREST B	-	-	-	306,446	-	-	306,446
ACQUISITION/ CONST FUND	-	-	-	-	194,881	-	194,881
ACQUISITION/ CONST FUND 2016B	-	-	-	-	-	714,764	714,764
ACCOUNTS RECEIVABLE	-	-	-	-	-	50,337	50,337
ASSESSMENTS RECEIVABLE - ON ROLL	8,511	15,327	-	-	-	-	23,838
ASSESSMENTS RECEIVABLE - OFF ROLL							
Assessment Off Roll Rec. - CC2	14,591	295,916	60,000	308,928	-	-	679,435
Assessment Off Roll Rec. - 301 CC	27,269	325,286	-	-	-	-	352,555
DUE FROM OTHER FUNDS	-	8,591	-	-	-	-	8,591
UTILITY DEPOSIT (TECO)	8,780	-	-	-	-	-	8,780
TOTAL ASSETS	\$ 362,821	\$ 1,951,662	\$ 404,723	\$ 1,147,452	\$ 194,881	\$ 765,101	\$ 4,826,641
<u>LIABILITIES:</u>							
ACCOUNTS PAYABLE	\$ 12,740	\$ -	\$ -	\$ -	\$ -	\$ 237,622	\$ 250,362
RETAINAGE PAYABLE	-	-	-	-	-	31,378	31,378
DUE TO OTHER FUND	8,591	-	-	-	-	-	8,591
DEFERRED REVENUE (On Roll Assmt)	8,511	15,327	-	-	-	-	23,838
DEFERRED REVENUE (Off Roll Assmt)	41,860	621,201	60,000	308,928	-	-	1,031,990
<u>FUND BALANCE:</u>							
NONSPENDABLE:	8,780	-	-	-	-	-	8,780
RESTRICTED FOR:							
DEBT SERVICE	-	1,315,134	344,723	838,524	-	-	2,498,381
CAPITAL PROJECTS	-	-	-	-	194,881	496,101	690,982
UNASSIGNED	282,339	-	-	-	-	-	282,339
TOTAL LIABILITIES & FUND BALANCE	\$ 362,821	\$ 1,951,662	\$ 404,723	\$ 1,147,452	\$ 194,881	\$ 765,101	\$ 4,826,641

Cypress Creek of Hillsborough County CDD
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2016 through February 28, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE				
ASSESSMENT ON-ROLL (Net)	\$ 413,873	\$ 372,486	\$ 405,362	\$ 32,877
ASSESSMENT OFF-ROLL	64,231	21,838	20,587	(1,251)
INTEREST	-	-	191	191
MISCELLANEOUS REVENUE (Rentals, keyfobs)	-	-	320	320
SECURITY REVENUE	-	-	3,753	3,753
DISCOUNT (ASSESSMENTS)	-	-	-	-
TOTAL REVENUE	\$ 478,104	\$ 394,323	\$ 430,212	\$ 35,889
EXPENDITURES				
ADMINISTRATIVE:				
SUPERVISORS FEES	2,400	1,000	800	200
TRAVEL PER DIEM	-	-	-	-
PAYROLL TAXES	184	77	61	15
PAYROLL SERVICES	673	280	219	62
MEETING ROOM RENTAL	300	125	-	125
MANAGEMENT CONSULTING SERVICES	23,000	9,583	9,583	0
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	9,000	-
REGULATORY AND PERMIT FEES	175	175	175	-
MISCELLANEOUS EXPENSES (bank fees, mailings, etc.)	250	104	56	49
AUDITING	5,500	1,500	-	1,500
LEGAL ADVERTISEMENTS	750	676	676	-
ENGINEERING SERVICES	6,000	3,756	3,756	-
LEGAL SERVICES - GENERAL	7,000	2,917	3,096	(179)
COUNTY-COLLECTION FEES	-	-	-	-
WEBSITE SETUP & ADMINISTRATION	720	300	300	-
CONTINGENCY	-	-	-	-
MISCELLANEOUS ADMIN.	-	-	-	-
TOTAL ADMINISTRATIVE	55,952	29,493	27,722	1,771
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	15,792	15,792	22,676	(6,884)
TOTAL INSURANCE	15,792	15,792	22,676	(6,884)
DEBT SERVICE ADMINISTRATION:				
DISSEMINATING AGENT	5,000	5,000	6,000	(1,000)
ARBITRAGE REPORTING	750	750	600	150
TRUSTEE FEES	10,775	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	16,525	5,750	6,600	(850)
FIELD OPERATIONS:				
UTILITY - ELECTRICITY	6,500	2,708	1,791	917
UTILITY - STREETLIGHTS	36,000	15,000	14,117	883
UTILITY - WATER	230	96	79	17
FIELD MANAGEMENT SERVICES	48,000	20,000	20,000	-
FIELD ADMIN. SERVICES	18,000	7,500	4,411	3,089
FIELD TRAVEL SERVICES	3,200	1,333	1,037	297
PET WASTE REMOVAL SERVICES	4,200	1,750	1,818	(68)
POND CONTINGENCY	1,500	625	-	625
ENTRY AND WALLS MAINTENANCE	3,000	-	-	-
LAKE & POND MAINTENANCE (Contract)	8,600	3,583	3,785	(202)
AQUATIC PLANT REPLACEMENT	1,500	625	-	625
LANDSCAPE MAINTENANCE	135,000	35,080	35,080	-
LANDSCAPE REPLACEMENT	5,000	5,000	6,552	(1,552)
IRRIGATION MAINTENANCE	4,500	2,536	2,536	-
RETENTION PONDS/SUMP MOWING	-	-	900	(900)
MISCELLANEOUS FIELD EXPENSE	650	271	9,164	(8,893)
SOLID WASTE DISPOSAL	-	-	651	(651)
FIELD CONTINGENCY	-	-	-	-
SECURITY (Security Camera monitoring)	-	-	1,500	(1,500)
SECURITY GUARD	-	-	11,673	(11,673)
STREETLIGHTS-NON ADVALOREM TAXES	11,950	-	-	-
TOTAL FIELD OPERATIONS	287,830	96,107	115,092	(18,985)

Cypress Creek of Hillsborough County CDD
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2016 through February 28, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
AMENITY CENTER:				
POOL SERVICE CONTRACT	29,400	12,250	10,500	1,750
POOL MAINTENANCE & REPAIRS	3,500	940	940	-
POOL PERMIT	275	115	-	115
AMENITY CENTER CLEANING & MAINTENANCE	7,350	3,875	6,750	(2,875)
AMENITY CENTER INTERNET	3,300	1,650	1,607	43
AMENITY CENTER ELECTRICITY	13,200	5,500	3,575	1,925
AMENITY CENTER WATER	5,400	2,250	1,287	963
AMENITY CENTER PEST CONTROL	1,080	450	265	185
REFUSE SERVICE	2,000	875	-	875
LANDSCAPE MAINTENANCE	35,000	14,583	13,865	718
AMENITY CENTER CONTINGENCY	1,500	625	-	625
TOTAL AMENITY CENTER OPERATIONS	102,005	43,113	38,789	4,324
OTHER OPERATIONS EXPENSES:				
INCREASE RESERVES	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL EXPENDITURES	478,104	190,255	210,879	(20,624)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	204,068	219,334	15,265
OTHER FINANCIAL SOURCES (USES)				
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	-	-
TOTAL OTHER FINANCIAL SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	204,068	219,334	15,265
FUND BALANCE - BEGINNING	-	-	71,786	71,786
INCREASE RESERVES	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 204,068	\$ 291,119	\$ 87,051

Cypress Creek of Hillsborough County CDD
Series 2015A Debt Service Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2016 through February 28, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS ON-ROLL (Net)	\$ 745,359	\$ 670,823	\$ 730,037	\$ 59,214
SPECIAL ASSESSMENT - OFF ROLL (NET)	771,746.00	-	-	-
ASSESSMENTS OFF-ROLL (Shutts & Bwn)	-	-	150,544.54	150,545
INTEREST REVENUE	-	-	194	194
MISCELLANEOUS REVENUE	-	-	0	0
FUND BALANCE FORWARD	5,088	-	-	-
Less: DISCOUNT ASSESSMENTS	-	-	-	-
TOTAL REVENUE	1,522,193	670,823	880,775	209,952
EXPENDITURES				
COUNTY ASSESSMENTS COLLECTION FEE	-	-	-	-
INTEREST EXPENSE - Nov 1, 2016	-	-	474,081	(474,081)
INTEREST EXPENSE - May 1, 2017	474,081	-	-	-
INTEREST EXPENSE - Nov 1, 2017	463,113	-	-	-
TOTAL EXPENDITURES	1,522,194	-	474,081	(474,081)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1)	670,823	406,694	(264,129)
OTHER FINANCING SOURCES (USES)				
DEBT PROCEEDS	-	-	-	-
TRANSFER-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(1)	670,823	406,694	(264,129)
FUND BALANCE - BEGINNING	5,088	5,088	908,440	908,440
FUND BALANCE FORWARD	(5,088)	-	-	-
FUND BALANCE - ENDING	\$ (1)	\$ 675,911	\$ 1,315,134	\$ 644,311

a) Assessment budget and year-to-date budget reported at net and actual collections reported at net.

Cypress Creek of Hillsborough County CDD
Series 2015 A2 Debt Service Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2016 through February 28, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS OFF-ROLL (Net)	\$ 1,147,250	\$ -	\$ -	\$ -
PREPAYMENT	-	-	627,042	627,042
INTEREST REVENUE	-	-	98	98
MISCELLANEOUS REVENUE	-	-	0	0
FUND BALANCE FORWARD	-	-	-	-
Less: DISCOUNT ASSESSMENTS	-	-	-	-
TOTAL REVENUE	1,147,250	-	627,140	627,140
EXPENDITURES				
COUNTY ASSESSMENTS COLLECTION FEE	-	-	-	-
PRINCIPAL EXPENSE	-	-	-	-
PRINCIPAL PREPAYMENT	-	-	705,000	(705,000)
INTEREST EXPENSE - Nov 1, 2016	-	-	30,300	(30,300)
INTEREST EXPENSE - May 1, 2017	30,300	5,550	5,550	-
INTEREST EXPENSE - Nov 1, 2017	30,300	-	-	-
TOTAL EXPENDITURES	60,600	5,550	740,850	(735,300)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	1,086,650	(5,550)	(113,710)	(108,160)
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	-	-
DEBT PROCEEDS	-	-	-	-
TRANSFER-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	1,086,650	(5,550)	(113,710)	(108,160)
FUND BALANCE - BEGINNING	1,086,650	1,086,650	458,433	458,433
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ 2,173,300	\$ 1,081,100	\$ 344,723	\$ 350,273

a) Assessment budget and year-to-date budget reported at net and actual collections reported at net.

Cypress Creek of Hillsborough County CDD
Series 2016B Debt Service Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2016 through February 28, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS OFF-ROLL (Net)	\$ 317,625	\$ -	\$ -	\$ -
OFF ROLL ASSESSMENT (Shutts & Bowen)	-	-	8,696.99	8,696.99
PREPAYMENT	-	-	575,000	575,000.00
MISCELLANEOUS REVENUE	-	-	0	0.06
INTEREST REVENUE	-	-	236	235.96
FUND BALACE FORWAWRD	-	-	-	-
LESS: DISCOUNT ASSESSMENTS	-	-	-	-
TOTAL REVENUE	317,625	-	583,933	583,933
EXPENDITURES				
COUNTY ASSESSMENTS COLLECTION FEE	\$ -	-	-	\$ -
PRINCIPAL EXPENSE	-	-	-	-
PRINCIPAL PREPAYMENT	-	-	375,000	(375,000)
INTEREST EXPENSE - Nov 1, 2016	-	-	136,755	(136,755)
INTEREST EXPENSE - May 1, 2017	158,813	5,672	5,672	-
INTEREST EXPENSE - Nov 1, 2017	158,813	-	-	-
TOTAL EXPENDITURES	317,625	5,672	517,427	(511,755)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(5,672)	66,506	72,178
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	-	-
DEBT PROCEEDS DS2016B	-	-	-	-
TRANSFER-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(5,672)	66,506	72,178
FUND BALANCE - BEGINNING	-	-	772,018	772,018
FUND BALANCE - ENDING	\$ -	\$ (5,672)	\$ 838,524	\$ 844,195

a) Assessment budget and year-to-date budget reported at net and actual collections reported at net

Cypress Creek of Hillsborough County CDD
Acq/Construction Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2016 through February 28, 2017

	ACTUAL YEAR-TO-DATE
REVENUE	
DEVELOPER CONTRIBUTIONS	\$ -
INTEREST REVENUE	46
MISCELLANEOUS REVENUE	0
TOTAL REVENUE	46
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
TOTAL EXPENDITURES	-
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 46
 NET CHANGE IN FUND BALANCE	 46
 FUND BALANCE - BEGINNING	 194,834
 FUND BALANCE - ENDING	 \$ 194,881

Cypress Creek of Hillsborough County CDD
Acq/Construction Fund 2016B
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2016 through February 28, 2017

	ACTUAL YEAR-TO-DATE
REVENUE	
DEVELOPER CONTRIBUTIONS	\$ 182,925
INTEREST	371
MISCELLANEOUS REVENUE	0
TOTAL REVENUE	183,296
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	1,800,985
TOTAL EXPENDITURES	1,800,985
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 (1,617,689)
 OTHER FINANCING SOURCES (USES)	
TRANSFER-IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	-
 NET CHANGE IN FUND BALANCE	 (1,617,689)
 FUND BALANCE - BEGINNING	 2,113,790
 FUND BALANCE - ENDING	\$ 496,101

Cypress Creek of Hillsborough County CDD
Cash Reconciliation (GF)
February 28, 2017

	<u>New BU Account</u>
Balance Per Bank Statement	\$ 329,821.30
Less: Outstanding Checks	(26,150.75)
<i>Adjusted Bank Balance</i>	\$ 303,670.55
Beginning Bank Balance Per Books	\$ 313,056.07
Cash Receipts	20,559.24
Disbursements	(29,944.76)
<i>Balance Per Books</i>	\$ 303,670.55

Cypress Creek of Hillsborough County CDD
Check Register
FY 2017

Date	Num	Name	Memo	Debit	Credit	Balance
EOY Balance						60,147.08
10/03/2016	2396	CRITICAL INTERVENTION SERVICES, INC.	Camera Monitoring (6) October		300.00	59,847.08
10/03/2016	2397	DPFG	CDD Mgmt Oct & Const Accting		10,916.66	48,930.42
10/03/2016	2398	Egis Insurance & Risk Advisors	Insurance		22,676.00	26,254.42
10/03/2016	2399	Venturesin.com, Inc.	Web Site Hosting - October		60.00	26,194.42
10/11/2016		Deposit	CF 2016-08	12,499.00		38,693.42
10/13/2016	2400	DANIELLE FENCE MFG. CO., INC.	Fence Repairs		2,011.00	36,682.42
10/13/2016	2401	DPFG FIELD SERVICES, INC	Sept & Oct Field Svs		934.00	35,748.42
10/13/2016	2402	HALLELUJAH POOLS	Powerwash - Additional		250.00	35,498.42
10/13/2016	2403	HILLSBOROUGH COUNTY UTILITIES-BOC	8/22-9/21 - 7154 Trent Creek Dr		885.76	34,612.66
10/13/2016	2404	METRO DEVELOPMENT GROUP, LLC	Field Mgmt - October		4,000.00	30,612.66
10/13/2016	2405	Poop 911	Pet Waste Removal		439.00	30,173.66
10/13/2016	2406	STEVE FAISON	Travel - September		193.06	29,980.60
10/13/2016	2407	TECO	Electricity		3,381.03	26,599.57
10/13/2016	2408	TERMINIX	Pest Control		53.00	26,546.57
10/13/2016	2409	FAULKNER ENGINEERING SERVICES, INC.	Req. 2016-29		12,499.00	14,047.57
10/13/2016		Deposit	Rental/Key Fobs	140.00		14,187.57
10/14/2016	2410	HALLELUJAH POOLS	Pool Maint - October		3,450.00	10,737.57
10/14/2016	ACH10142016	PAYCHEX	P/R Fees		88.36	10,649.21
10/14/2016	ACH0024118	PAYCHEX	BOS Mtg - 10/4/16		30.60	10,618.61
10/20/2016	2411	FL. DEPT. OF REVENUE	VOID: Sales Tax 3rd Qtr 2016	0.00		10,618.61
10/20/2016	2412	FL. DEPT. OF REVENUE	Sales Tax 3rd Qtr 2016		75.25	10,543.36
10/21/2016	2413	Cistech, Inc	Add Cameras		572.92	9,970.44
10/24/2016	ACH10242016	Ira D Draper	BOS Mtg - 10/4/16		184.70	9,785.74
10/25/2016		Deposit	Tax Collections - Excess	6,553.27		16,339.01
10/31/2016	2414	ALL AMERICAN LAWN & TREE SPECIALIST INC	Landscape Maint - October		2,687.77	13,651.24
10/31/2016	2415	AQUATIC SYSTEMS, INC	Lake & Pond Maint - October		712.00	12,939.24
10/31/2016	2416	BRIGHT HOUSE NETWORKS	10/24-11/23 - Cable/Internet		278.66	12,660.58
10/31/2016	2417	GRANDVIEW BOTANICALS LANDSCAPE CO	Mow Retention Ponds/Sump Pump Area		450.00	12,210.58
10/31/2016	2418	LANDSCAPE MAINTENANCE PROFESSIONALS	Irrigation Repairs		105.46	12,105.12
10/31/2016	2419	MOLLOY & JAMES	Legal Svcs - October		120.00	11,985.12
10/31/2016	2420	STANTEC CONSULTING SERVICES, INC	Engineering Svcs thru 10/14/16		2,262.02	9,723.10
10/31/2016	2421	HALLELUJAH POOLS	VOID: Pool Maint - September	0.00		9,723.10
EOM Cash Balance - BU 10-31-2016				19,192.27	69,616.25	9,723.10
11/01/2016	2422	DPFG	CDD Mgmt - November		1,916.66	7,806.44
11/03/2016	2423	GNP SERVICES, CPA, PA	Arbitrage		600.00	7,206.44
11/03/2016	2424	HILLSBOROUGH COUNTY UTILITIES-BOC	Water		504.27	6,702.17
11/03/2016	2425	TECO	Electricity		2,856.89	3,845.28
11/03/2016		Deposit	Deposit	26.11		3,871.39
11/04/2016		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Collections - 10/1-10/31/16	1,197.93		5,069.32
11/09/2016		CYPRESS CREEK CDD	Rentals/Key Fobs	85.00		5,154.32
11/10/2016		CYPRESS CREEK CDD	Key Fobs	30.00		5,184.32
11/16/2016		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Collections - 11/1-11/13/16	19,026.36		24,210.68
11/18/2016	2427	AQUATIC SYSTEMS, INC	Lake & Pond Maint - November		712.00	23,498.68
11/18/2016	2428	Cistech, Inc	Gate Repairs		378.10	23,120.58
11/18/2016	2429	CRITICAL INTERVENTION SERVICES, INC.	CCTV Monitoring - November		300.00	22,820.58
11/18/2016	2430	HALLELUJAH POOLS	Pool Maint - September		3,450.00	19,370.58
11/18/2016	2431	HEIDT DESIGN	Maint. Exhibit		1,320.00	18,050.58
11/18/2016	2432	Poop 911	Pet Waste Removal - October		439.00	17,611.58
11/18/2016	2433	STEVE FAISON	Travel - October		180.70	17,430.88
11/18/2016	2434	TECO	Electricity		878.38	16,552.50
11/20/2016		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Collections - 11/14-11/20/16	122,771.54		139,324.04

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Date	Num	Name	Memo	Debit	Credit	Balance
11/23/2016	2437	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee		175.00	139,149.04
EOM Cash Balance - BU 11-30-2016				143,136.94	13,711.00	139,149.04
12/01/2016	2440	DPFG	CDD Mgmt - December		1,916.66	137,232.38
12/06/2016	2441	ALL AMERICAN LAWN & TREE SPECIALIST INC	Landscape Maint - November		3,284.17	133,948.21
12/06/2016	2442	AQUATIC SYSTEMS, INC	Lake & Pond Maint - December		712.00	133,236.21
12/06/2016	2443	DPFG FIELD SERVICES, INC	10/23-11/19 - Field P/R		934.00	132,302.21
12/06/2016	2444	GRANDVIEW BOTANICALS LANDSCAPE CO	Mowing Retention Ponds - November		450.00	131,852.21
12/06/2016	2445	H2 POOL SERVICES	Pool Maint - November		3,450.00	128,402.21
12/06/2016	2446	HILLSBOROUGH COUNTY UTILITIES-BOC	10/20-11/17 - 7154 Trent Creek Dr		260.31	128,141.90
12/06/2016	2447	LANDSCAPE MAINTENANCE PROFESSIONALS	Landscape		7,488.00	120,653.90
12/06/2016	2448	METRO DEVELOPMENT GROUP, LLC	Field Mgmt - November		4,000.00	116,653.90
12/06/2016	2449	MOLLOY & JAMES	Legal Svcs - November		816.00	115,837.90
12/06/2016	2450	Onsight Signage & Visual Solutions	Trash Cans		4,449.00	111,388.90
12/06/2016	2451	STANTEC CONSULTING SERVICES, INC	Engineering Svcs thru 11/11/16		412.75	110,976.15
12/06/2016	2452	TECO	10/24-11/22 - Streetlights		2,856.89	108,119.26
12/06/2016	2453	TERMINIX	Pest Control		106.00	108,013.26
12/06/2016	2454	Venturesin.com, Inc.	Web Site Hosting - November		60.00	107,953.26
12/07/2016		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Collections - 11/21-11/30/16	788,694.01		896,647.27
12/09/2016		SHUTTS & BOWEN	O & M (Shutts & Bowen)	6,123.90		902,771.17
12/09/2016	2463	LANDSCAPE MAINTENANCE PROFESSIONALS	Landscape Maint - December		7,016.00	895,755.17
12/09/2016	2464	MOLLOY & JAMES	Legal Svcs - November		1,080.00	894,675.17
12/09/2016	2465	TECO	Electricity		1,176.80	893,498.37
12/12/2016	2455	Alamo Guard Patrol	Security		1,309.50	892,188.87
12/12/2016	2456	BRIGHT HOUSE NETWORKS	11/24-12/23 - Cable/Internet		278.66	891,910.21
12/12/2016	2457	CRITICAL INTERVENTION SERVICES, INC.	CCTV Monitoring - December		300.00	891,610.21
12/12/2016	2458	DPFG FIELD SERVICES, INC	11/20-12/17 - Field P/R		892.00	890,718.21
12/12/2016	2459	H2 POOL SERVICES	Pool Maint - December		3,450.00	887,268.21
12/12/2016	2460	LANDSCAPE MAINTENANCE PROFESSIONALS	Landscape Maint		10,821.00	876,447.21
12/12/2016	2461	TIME PUBLISHING CO	Legal Ad		367.50	876,079.71
12/12/2016	2462	Venturesin.com, Inc.	Web Site Hosting - December		60.00	876,019.71
12/12/2016	2466	Alamo Guard Patrol	12/5-12/11 - Security Guard		742.50	875,277.21
12/13/2016	2467	LERNER REPORTING SERVICES, INC.	Dissemination Report		3,000.00	872,277.21
12/14/2016	121416WM	WASTE MANAGEMENT INC OF FLORIDA	Refuse Svs		393.75	871,883.46
12/15/2016		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Collections - 12/1-12/9/16	159,528.67		1,031,412.13
12/16/2016	2468	Poop 911	Pet Waste Removal - November		439.00	1,030,973.13
12/19/2016	2469	METRO DEVELOPMENT GROUP, LLC	Field Mgmt - December		4,000.00	1,026,973.13
12/23/2016		CYPRESS CREEK CDD	CF 2016-15,16	5,009.22		1,031,982.35
12/27/2016	2472	Alamo Guard Patrol	12/12-12/18 - Security		742.50	1,031,239.85
12/27/2016	2473	BRIGHT HOUSE NETWORKS	12/24-1/23 - Cable/Internet		278.66	1,030,961.19
12/27/2016	2474	LANDSCAPE MAINTENANCE PROFESSIONALS	Irrigation Repairs		269.96	1,030,691.23
12/27/2016	2475	LERNER REPORTING SERVICES, INC.	Dissemination		6,000.00	1,024,691.23
12/27/2016	2476	MOLLOY & JAMES	Legal Svcs - December		96.00	1,024,595.23
12/27/2016	2477	STANTEC CONSULTING SERVICES, INC	Engineering Svcs thru 12/9/16		416.00	1,024,179.23
12/27/2016	2478	Alamo Guard Patrol	12/19-12/26 - Security Clubhouse		958.50	1,023,220.73
12/27/2016	2479	TRIANGLE POOL SERVICE	Repair Pool Pump		940.00	1,022,280.73
12/27/2016	2470	BSB DESIGN	2016-16 CF		68.22	1,022,212.51
12/27/2016	2471	FAULKNER ENGINEERING SERVICES, INC.	2016-15 CF		4,941.00	1,017,271.51
12/28/2016	2481	SCOTT PRACHT	Security		270.00	1,017,001.51
12/29/2016	2482	CYPRESS CREEK OF HILLSBOROUGH CDD	Tax Collection Distribution c/o US Bank		96,373.19	920,628.32
12/30/2016	2483	TYLER WILSON	12/11 & 12/19/16 - Patrol		180.00	920,448.32
12/30/2016	10010	Ira D Draper	BOS Mtg - 12/1-12/31/16		184.70	920,263.62
12/30/2016	ACH20161230	PAYCHEX	BOS Mtg - 12/1-12/31/16		30.60	920,233.02

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12/30/2016	ACH20163012	PAYCHEX	P/R Fees		52.22	920,180.80
EOM Cash Balance - BU 12-31-2016				959,355.80	178,324.04	920,180.80
01/03/2017	2484	CRITICAL INTERVENTION SERVICES, INC.	CCTV Monitoring - January		300.00	919,880.80
01/03/2017	2485	DPFG	CDD Mgmt - January		1,916.66	917,964.14
01/03/2017	2486	H2 POOL SERVICES	Pool Maint - January		3,450.00	914,514.14
01/03/2017	2487	LANDSCAPE MAINTENANCE PROFESSIONALS	Landscape Maint - January		7,016.00	907,498.14
01/03/2017	2488	WASTE MANAGEMENT INC OF FLORIDA	Solid Waste - January		131.51	907,366.63
01/03/2017	2489	TECO	11/22-12/27 - Streetlights		2,724.98	904,641.65
01/03/2017	2490	Venturesin.com, Inc.	Web Site Hosting - January		60.00	904,581.65
01/03/2017	2491	SEAN BUSH	1/2/17 - Patrol		120.00	904,461.65
01/04/2017	2492	DPFG FIELD SERVICES, INC	12/18-1/14 - Field P/R		914.00	903,547.65
01/04/2017	2493	METRO DEVELOPMENT GROUP, LLC	Field Mgmt - January		4,000.00	899,547.65
01/06/2017		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Collections - 12/10-12/31/16	30,819.50		930,367.15
01/10/2017	2495	METRO DEVELOPMENT GROUP, LLC	Cell Phone Reimbursement		33.06	930,334.09
01/10/2017		301 CYPRESS CREEK	O & M - 301 Cypress Creek LLC	13,895.32		944,229.41
01/10/2017		CYPRESS CREEK 2	O & M - Cypress Creek 2, LLC	3,333.97		947,563.38
01/10/2017		SHUTTS & BOWEN	O & M - Shutts & Bowen	11,196.79		958,760.17
01/10/2017		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Collections - Interest	109.32		958,869.49
01/12/2017	2496	ALL AMERICAN LAWN & TREE SPECIALIST INC	Landscape Maint - January		3,578.73	955,290.76
01/12/2017	2497	AQUATIC SYSTEMS, INC	Lake & Pond Maint - January		712.00	954,578.76
01/12/2017	2498	Cistech, Inc	Key Fobs		203.97	954,374.79
01/12/2017	2499	HILLSBOROUGH COUNTY UTILITIES-BOC	11/17-12/19 - 7154 Trent Creek Dr		215.33	954,159.46
01/12/2017	2500	MOLLOY & JAMES	Legal Svcs - December		360.00	953,799.46
01/12/2017	2501	TERMINIX	Pest Control - December		53.00	953,746.46
01/13/2017	2502	Alamo Guard Patrol	1/3-1/8 - Security Guard Clubhouse		648.00	953,098.46
01/13/2017	2503	Poop 911	Pet Waste Removal - January		439.00	952,659.46
01/13/2017	2505	TECO	Electricity		1,707.20	950,952.26
01/17/2017	2512	TECO	12/6-1/13 - 10116 1/7 Geese Trail Circle		621.67	950,330.59
01/18/2017	2506	ALL AMERICAN LAWN & TREE SPECIALIST INC	Landscape Maint - December		2,500.00	947,830.59
01/20/2017	2507	FL. DEPT. OF REVENUE	4th Qtr. Sales Tax 2016		10.50	947,820.09
01/20/2017	2508	CYPRESS CREEK OF HILLSBOROUGH CDD	Tax Collection Distribution C/O us Bank		629,502.67	318,317.42
01/20/2017	2510	Joel Marcano	12/26/16 - Patrol		90.00	318,227.42
01/20/2017	ACH 0120201	PAYCHEX	P/R Fees		156.22	318,071.20
01/20/2017	10011	Ira D Draper	BOS Mtg - 1/6/17		184.70	317,886.50
01/20/2017	ACH10202017	PAYCHEX	BOS Mtg - 1/6/17		30.60	317,855.90
01/23/2017	2511	STEVE FAISON	Travel - November & December		533.34	317,322.56
01/23/2017		BANK UNITED	Service Charge		30.00	317,292.56
01/25/2017	2513	Alamo Guard Patrol	1/9-1/15 - Security		742.50	316,550.06
01/25/2017	2514	Alamo Guard Patrol	1/16-1/22 - Security		742.50	315,807.56
01/26/2017	2515	STEVE FAISON	Travel - August (reissue of lost ck # 2381)		307.65	315,499.91
01/26/2017	2516	AQUATIC SYSTEMS, INC	Lake & Pond Maint - January		225.00	315,274.91
01/27/2017	2517	BRIGHT HOUSE NETWORKS	1/24-2/23 - Cable/Internet		278.66	314,996.25
01/27/2017	2518	MOLLOY & JAMES	Legal Svcs - January		192.00	314,804.25
01/27/2017	2519	STANTEC CONSULTING SERVICES, INC	Engineering Svcs thru 1/13/17		784.75	314,019.50
01/27/2017	2520	TERMINIX	Pest Control		53.00	313,966.50
01/30/2017	1	Associates Gulf Coast	VOID: Security - Alamo - December 2016		0.00	313,966.50
01/30/2017	2521	HILLSBOROUGH COUNTY SHERIFFS OFFICE	Administrative - December		167.93	313,798.57
01/30/2017	2522	Alamo Guard Patrol	1/23-1/29 - Security		742.50	313,056.07
EOM Cash Balance - BU 1-31-2017				59,354.90	666,479.63	313,056.07
02/01/2017	2524	DPFG	CDD Mgmt - February		1,916.66	311,139.41
02/01/2017		CYPRESS CREEK CDD	Key Fobs	75.00		311,214.41
02/01/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen	3,266.08		314,480.49

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02/07/2017	2525	Alamo Guard Patrol	1/30-2/5 - Security Guard Clubhouse		742.50	313,737.99
02/07/2017	2526	CRITICAL INTERVENTION SERVICES, INC.	Camera Monitoring (6) - February		300.00	313,437.99
02/07/2017	2527	DPFG FIELD SERVICES, INC	1/15-2/11 Field P/R		914.00	312,523.99
02/07/2017	2528	HILLSBOROUGH COUNTY UTILITIES-BOC	12/19-1/20 - 7154 Trent Creek Dr		343.76	312,180.23
02/07/2017	2529	LANDSCAPE MAINTENANCE PROFESSIONALS	Landscape Maint - February		7,016.00	305,164.23
02/07/2017	2530	METRO DEVELOPMENT GROUP, LLC	Field Mgmt - February		4,000.00	301,164.23
02/07/2017	2531	TECO	12/28-1/24 - Streetlights		3,107.68	298,056.55
02/07/2017	2532	Venturesin.com, Inc.	Web Site Hosting - February		60.00	297,996.55
02/07/2017	2533	WASTE MANAGEMENT INC OF FLORIDA	Solid Waste Removal - February		125.25	297,871.30
02/07/2017		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Collections - 1/1-1/31/17	13,361.16		311,232.46
02/10/2017		PAYCHEX	Deposit	104.00		311,336.46
02/14/2017	2534	FL. DEPT. OF REVENUE	Sales Tax 2nd Qtr. 2016		148.60	311,187.86
02/14/2017		ASSOCIATES GULD COAST	Alamo - reimbursement - December	3,753.00		314,940.86
02/14/2017	ACH02142017	PAYCHEX	P/R Fee		52.22	314,888.64
02/14/2017	ACH02142017	PAYCHEX	BOS Mtg - 1/6/17		30.60	314,858.04
02/14/2017	10012DD	SHAWNA WINTERS	BOS Mtg - 1/6/17		184.70	314,673.34
02/15/2017	2535	Alamo Guard Patrol	2/6-2/12 - Security Guard - Clubhouse		742.50	313,930.84
02/15/2017	2536	AQUATIC SYSTEMS, INC	Lake & Pond Maint - February		712.00	313,218.84
02/15/2017	2537	GARY GORDON	2/9/17 - Patrol		90.00	313,128.84
02/15/2017	2538	HILLSBOROUGH COUNTY SHERIFFS OFFICE	Administrative - January		13.25	313,115.59
02/15/2017	2539	JOSHUA A. STEIN	2/11/17 - Patrol		120.00	312,995.59
02/15/2017	2540	MOLLOY & JAMES	Legal Svcs - January		432.00	312,563.59
02/15/2017	2541	STEVE FAISON	Travel - January		322.57	312,241.02
02/15/2017	2542	TECO	Utilities- Electricity		1,293.96	310,947.06
02/17/2017		BANK UNITED	Service Charge		15.00	310,932.06
02/22/2017	2544	GARY GORDON	2/15-2/16/17 - Patrol		180.00	310,752.06
02/22/2017	2545	GRANDVIEW BOTANICALS LANDSCAPE CO	Sod		5,900.00	304,852.06
02/22/2017	2546	GARY GORDON	2/19/17 - Patrol		90.00	304,762.06
02/23/2017	2547	Alamo Guard Patrol	2/13-2/19 - Security		742.50	304,019.56
02/23/2017	2548	BRIGHT HOUSE NETWORKS	2/24-3/23 - Cable/Internet		278.66	303,740.90
02/27/2017	02272017	CYPRESS CREEK OF HILLSBOROUGH CDD	VOID: Tax Distribution c/o US Bank	0.00		303,740.90
02/28/2017	2552	CYPRESS CREEK OF HILLSBOROUGH CDD	Tax Disbursement c/o US Bank		70.35	303,670.55
EOM Cash Balance - BU 2-28-2017				20,559.24	29,944.76	303,670.55

EXHIBIT 3.

CYPRESS CREEK CDD
Purchase Orders Detail
All Transactions

Date	Num	Name	Memo	Deliv Date	Amount	Open Balance
Service						
Construction In Process						
04/29/2016	2016-05	Barneys Pumps	DPO 2016-05	04/29/2016	95,000.00	95,000.00
04/29/2016	2016-06	ATLANTIC TNG, LLC	DPO 2016-03	08/01/2016	8,540.00	8,540.00
04/29/2016	2016-07	FERGUSON WATERWORKS	DPO 2016-07	08/01/2016	456.24	456.24
06/09/2016	2016-08	FLORIDA SOIL CEMENT CO., LLC	DPO 2016-09	06/09/2016	14,088.00	14,088.00
07/21/2016	2016-09	FERGUSON WATERWORKS	DPO 2016-10	07/21/2016	2,008.45	2,008.45
03/17/2017	DPO 2016-09	FLORIDA SOIL CEMENT CO., LLC	DPO 2016-09 Florida Soil Cement	03/17/2017	3,072.72	3,072.72
03/17/2017	DPO 2016-21	HAYES PIPE SUPPLY, INC.	DPO 2016-21 - Hayes Pipe	03/17/2017	11,543.56	11,543.56
03/17/2017	DPO 2016-19	ATLANTIC TNG, LLC	DPO 2016-19 Atlantic TNG	03/17/2017	3,364.00	3,364.00
03/17/2017	DPO 2016-24	FORTILINE WATERWORKS	DPO 2016-24 Fortiline	03/17/2017	1,104.00	1,104.00
Total Construction In Process					139,176.97	139,176.97
GF Amenity Center Pest C						
02/17/2016	OM-CC-012	Earth-Tech Property Solutions	Annual Pest Control	01/27/2016	435.00	0.00
07/29/2016	OM-CC-029	TERMINIX	Pest Control Contract	07/12/2016	636.00	106.00
Total GF Amenity Center Pest C					1,071.00	106.00
GF Amenity Center Cleaning & Ma						
02/09/2017	OM-CC-054	H2 POOL SERVICES	RR & Pool Area Cleaning	02/22/2017	1,125.00	1,125.00
Total GF Amenity Center Cleaning & Ma					1,125.00	1,125.00
GF C/O Park benches project						
11/20/2015	OM-CC-016	Onsight Signage & Visual Solutions	Trash Receptacles	03/01/2016	9,581.00	0.00
11/20/2015	OM-CC-017	Onsight Signage & Visual Solutions	Benches (7)	02/25/2016	5,159.00	0.00
02/25/2016	OM-CC-013	DUNRITE CONSTRUCTION CO	Bench Slabs	01/27/2016	2,100.00	0.00
Total GF C/O Park benches project					16,840.00	0.00
GF Capital Outlay						
02/24/2016	OM-CC-019	Onsight Signage & Visual Solutions	VOID - Warranty	02/26/2016	0.00	0.00
06/14/2016	OM-CC-027	Onsight Signage & Visual Solutions	Trash Receptacles	07/12/2016	4,449.00	0.00
11/10/2016	OM-CC-045	BAKER WELL DRILLING, INC.	Service on Center Well	11/10/2016	3,323.00	3,323.00
02/17/2017	11CC0201119	Onsight Signage & Visual Solutions	Mailboxes	03/13/2017	4,306.50	4,306.50
Total GF Capital Outlay					12,078.50	7,629.50
GF Erosion Control						
01/27/2016	OM-CC-011	SITE MASTERS OF FL	Work on Pond Bank	01/27/2016	2,200.00	0.00
03/01/2016	OM-CC-014	SITE MASTERS OF FL	Duplicate of OM-CC-11	03/01/2016	0.00	0.00
Total GF Erosion Control					2,200.00	0.00
GF Gate Repairs and Maintenance						
09/09/2016	OM-CC-035	Cistech, Inc	Gate Repairs	09/09/2016	378.10	0.00
12/09/2016	OM-CC-047	Cistech, Inc	Key Fobs	12/09/2016	203.97	0.00
01/19/2017	OM-CC-049	Cistech, Inc	Key Fobs	01/19/2017	5,000.00	5,000.00
Total GF Gate Repairs and Maintenance					5,582.07	5,000.00

CYPRESS CREEK CDD Purchase Orders Detail All Transactions

Date	Num	Name	Memo	Deliv Date	Amount	Open Balance
GF Irrigation Maintenance & Rep						
10/13/2015	OM-CC-002	BALLENGER & COMPANY, INC.	Existing Irrigation Evaluation	10/14/2015	1,850.00	0.00
11/05/2015	OM-CC-006	LANDSCAPE MAINTENANCE PROFES...	Annuals	11/19/2015	75.00	0.00
11/05/2015	OM-CC-004	LANDSCAPE MAINTENANCE PROFES...	Plants	11/19/2015	900.00	0.00
11/06/2015	OM-CC-007	LANDSCAPE MAINTENANCE PROFES...	Plants	11/19/2015	100.00	0.00
11/08/2015	OM-CC-005	LANDSCAPE MAINTENANCE PROFES...	Plants	11/19/2015	300.00	0.00
04/12/2016	OM-CC-025	LANDSCAPE MAINTENANCE PROFES...	Irrigation Repairs	05/24/2016	964.56	0.00
04/26/2016	OM-CC-021	ALL AMERICAN LAWN & TREE SPEC...	Misc. Landscape/Irrigation	04/26/2016	85.00	0.00
05/24/2016	OM-CC-024	ALL AMERICAN LAWN & TREE SPEC...	Landscape Maint Contract	05/24/2016	1,620.00	207.16
08/12/2016	OM-CC-038	LANDSCAPE MAINTENANCE PROFES...	Irrigation Repairs	08/17/2016	105.46	0.00
08/17/2016	OM-CC-034	BAKER WELL DRILLING, INC.	Well Repairs	08/17/2016	825.00	0.00
10/27/2016	OM-CC-041	LANDSCAPE MAINTENANCE PROFES...	Plants/Irrigation	10/27/2016	85.00	0.00
10/27/2016	OM-CC-042	LANDSCAPE MAINTENANCE PROFES...	Annuals/Irrigation	10/27/2016	120.00	0.00
11/11/2016	OM-CC-043	LANDSCAPE MAINTENANCE PROFES...	Irrigation Repairs	10/27/2016	920.00	0.00
Total GF Irrigation Maintenance & Rep					7,950.02	207.16
GF Landscape Maint						
07/28/2016	OM-CC-030	SAMNIK & BALLARD	Spray Trees for insects	07/28/2016	0.00	0.00
08/24/2016	OM-CC-036	LANDSCAPE MAINTENANCE PROFES...	OTC Treatment for Palm Trees	08/17/2016	0.00	0.00
Total GF Landscape Maint					0.00	0.00
GF Landscape Maint CH						
05/24/2016	OM-CC-024	ALL AMERICAN LAWN & TREE SPEC...	Landscape Maint Contract	05/24/2016	28,380.00	880.00
12/13/2016	OM-CC-046	ALL AMERICAN LAWN & TREE SPEC...	Addendum to original Landscape contract	11/10/2016	5,460.00	3,640.00
Total GF Landscape Maint CH					33,840.00	4,520.00
GF Landscape Replacement & Misc						
08/24/2015	OM-CC-009	GRANDVIEW BOTANICALS LANDSCA...	Misc. Landscaping	12/28/2015	550.00	0.00
09/29/2015	OM-CC-001	LANDSCAPE MAINTENANCE PROFES...	Palm Tree Injection	10/14/2015	880.00	0.00
11/05/2015	OM-CC-003	LANDSCAPE MAINTENANCE PROFES...	Mulch	11/19/2015	2,100.00	0.00
11/05/2015	OM-CC-004	LANDSCAPE MAINTENANCE PROFES...	Plants	11/19/2015	6,250.00	0.00
11/05/2015	OM-CC-006	LANDSCAPE MAINTENANCE PROFES...	Annuals	11/19/2015	508.00	0.00
11/06/2015	OM-CC-007	LANDSCAPE MAINTENANCE PROFES...	Plants	11/19/2015	587.50	0.00
11/08/2015	OM-CC-005	LANDSCAPE MAINTENANCE PROFES...	Plants	11/19/2015	1,398.01	0.00
04/12/2016	OM-CC-023	Earth-Tech Property Solutions	Tree Maint	05/24/2016	1,885.00	0.00
04/26/2016	OM-CC-021	ALL AMERICAN LAWN & TREE SPEC...	Misc. Landscape/Irrigation	04/26/2016	780.00	0.00
06/29/2016	OM-CC-037	LANDSCAPE MAINTENANCE PROFES...	VOID - Work was not done	08/17/2016	0.00	0.00
07/12/2016	OM-CC-026	SAMNIK & BALLARD	Tree Diagnostics	07/12/2016	850.00	0.00
07/28/2016	OM-CC-031	SAMNIK & BALLARD	Fertilizer	07/28/2016	2,428.00	0.00
07/28/2016	OM-CC-032	SAMNIK & BALLARD	Fertilizer	07/28/2016	1,000.00	0.00
10/27/2016	OM-CC-041	LANDSCAPE MAINTENANCE PROFES...	Plants/Irrigation	10/27/2016	2,800.00	0.00
10/27/2016	OM-CC-042	LANDSCAPE MAINTENANCE PROFES...	Annuals/Irrigation	10/27/2016	890.00	0.00
10/27/2016	OM-CC-042	LANDSCAPE MAINTENANCE PROFES...	Annuals/Irrigation	10/27/2016	-538.00	0.00
01/11/2017	OM-CC-048	LANDSCAPE MAINTENANCE PROFES...	Inject 22 Medjool Palms	01/11/2017	880.00	880.00
01/17/2017	OM-CC-050	GRANDVIEW BOTANICALS LANDSCA...	Sod	01/19/2017	5,900.00	0.00
02/13/2017	OM-CC-052	LANDSCAPE MAINTENANCE PROFES...	Spring annuals	02/13/2017	910.00	910.00
02/22/2017	OM-CC-053	LANDSCAPE MAINTENANCE PROFES...	Palm tree removal	02/22/2017	475.00	475.00
Total GF Landscape Replacement & Misc					30,533.51	2,265.00

CYPRESS CREEK CDD Purchase Orders Detail All Transactions

Date	Num	Name	Memo	Deliv Date	Amount	Open Balance
GF Miscellaneous Field Expense						
10/07/2015	OM-CC-010	BRANDON SIGNS, INC	Repair Sign	01/29/2016	240.75	0.00
11/24/2015	OM-CC-015	Onsight Signage & Visual Solutions	Logos on Benches	03/01/2016	138.25	0.00
09/27/2016	OM-CC-039	DANIELLE FENCE MFG. CO., INC.	Fence Repairs	09/27/2016	2,011.00	0.00
Total GF Miscellaneous Field Expense					2,390.00	0.00
GF Pool Maintenance & Repairs						
10/24/2016	OM-CC-044	TRIANGLE POOL SERVICE	Repair Pool Pump	10/27/2016	940.00	0.00
Total GF Pool Maintenance & Repairs					940.00	0.00
GF Profserv - Engineering Servi						
09/21/2016	OM-CC-040	HEIDT DESIGN	Maintenance Exhibit	09/27/2016	1,320.00	0.00
Total GF Profserv - Engineering Servi					1,320.00	0.00
GF Refuse Svc - Pet Waste Remov						
12/10/2015	OM-CC-008	Poop 911	VOID - Replaced by OM-CC-020	12/28/2015	0.00	0.00
04/05/2016	OM-CC-020	Poop 911	Pet Waste Removal	04/05/2016	3,951.00	0.00
02/06/2017	OM-CC-051	Poop 911	Pet Waste Removal	02/06/2017	6,016.40	5,515.40
Total GF Refuse Svc - Pet Waste Remov					9,967.40	5,515.40
GF Retention Ponds/Su						
04/07/2016	OM-CC-022	GRANDVIEW BOTANICALS LANDSCA...	Mowing & trimming Lake Bank & Sump Area	05/12/2016	3,600.00	0.00
Total GF Retention Ponds/Su					3,600.00	0.00
GF Security Camera Monitoring						
07/07/2016	OM-CC-028	Cistech, Inc	Add Cameras	07/12/2016	572.92	0.00
09/01/2016	OM-CC-033	Cistech, Inc	VOID	07/28/2016	0.00	0.00
Total GF Security Camera Monitoring					572.92	0.00
GF Solid Waste Disposal						
03/23/2016	OM-CC-018	WASTE MANAGEMENT INC OF FLORI...	Waste Service Contract	02/26/2016	1,872.84	146.32
Total GF Solid Waste Disposal					1,872.84	146.32
Total Service					271,060.23	165,691.35
TOTAL					271,060.23	165,691.35



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4380 Auburn Blvd.
Sacramento, CA 95841
P: (916) 480-0305
F: (916) 480-0499

Las Vegas, NV

3277 E. Warm Springs Road,
Suite 100
Las Vegas, NV 89120
P: (702) 478-9277
F: (702) 629-5497

Boise, ID

950 West Bannock, 11th Floor
Boise, ID 83702
P: (208) 319-3576
F: (208) 439-7339

Phoenix, AZ

3302 East Indian School Road
Phoenix, AZ 85018
P: (602) 381-3226
F: (602) 381-1203

Austin, TX

8140 Exchange Drive
Austin, TX 78754
P: (512) 732-0295
F: (512) 732-0297

Orlando, FL

1060 Maitland Center Commons,
Suite 340
Maitland, FL 32751
P: (321) 263-0132
F: (321) 263-0136

Tampa, FL

15310 Amberly Drive, Suite 175
Tampa, FL 33647
P: (813) 374-9104
F: (813) 374-9106

Research Triangle, NC

1340 Environ Way, Suite 328
Chapel Hill, NC 27517
P: (919) 321-0232
F: (919) 869-2508

Charleston, SC

4000 S. Faber Place Drive, Suite 300
N. Charleston, SC 29405
P: (843) 277-0021
F: (919) 869-2508