

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

Advanced Board Package

For the

Regular Board Meeting

On

October 4, 2016 at 10:00 a.m.

At the Offices of:

Metro Development

2502 N. 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**

C/o Development Planning and Financing Group, Inc. (DPFG)
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 meeting of the Board of Supervisors of the Cypress Creek of Hillsborough County CDD is scheduled for October 4, 2016 at 10:00 a.m. at 2502 N. Rocky Point Drive Suite 1050 Tampa, Florida.

The advanced copy of the agenda for the meeting is attached, along with associated documentation for your 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 and Time: October 4, 2016 at 10:00 a.m.
Location: Metro Development
2502 N. Rocky Point Drive Suite 1050
Tampa, Fl.
Conference Call No: 563.999.2090
Code: 686859#

Business Meeting Agenda

| | Exhibit(s) |
|---|-------------------|
| I. Roll Call | |
| II. Audience Comments | |
| III. Consent Agenda | |
| A. Approval of the Minutes August 2, 2016 Meeting | 1 |
| B. Approval of the Minutes of August 2, 2016 Audit Committee Meeting | 2 |
| C. Approval of the Minutes August 23, 2016 Meeting | 3 |
| D. Acceptance of the August 2016 Financial Statement | 4 |
| IV. Business Matters | |
| A. Acceptance of the Audit Committee Recommendation for Auditor | |
| B. Additional Business Matters | |
| V. Staff Reports | |
| Manager | |
| Attorney | |
| Engineer | |
| VI. Public Comments | |
| VII. Supervisor Requests | |
| VIII. Adjournment | |

EXHIBIT 1

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

The Regular Meeting of the Board of Supervisors of the Cypress Creek of Hillsborough County Community Development District was held on Tuesday, August 2, 2016 at 10:00 a.m. at the Metro Development Group, 2502 N. Rocky Point Drive, Suite 1050, Tampa, Florida.

FIRST ORDER OF BUSINESS – Roll Call

Ms. Ramnarine called the meeting to order.

Present and establishing a quorum were:

| | |
|-------------|---------------------------------------|
| Mike Lawson | Board Supervisor, Chairman |
| Doug Draper | Board Supervisor, Vice Chairman |
| Ted Sanders | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|---------------------------|---|
| Nandra Ramnarine | DPFG District Manager |
| Patricia Comings-Thibault | DPFG Senior Manager |
| Paul Cusmano | DPFG District Manager |
| Mercedes Tutich | DPFG Amenities Manager (<i>via phone</i>) |
| Mark Straley | District Counsel (<i>via phone</i>) |
| Mark Costa | HOA |

SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Administrative Matters

A. Approval of the Minutes of the May 24, 2016 Meeting

Ms. Ramnarine presented the minutes of the May 24, 2016 Meeting and asked for comments, questions or corrections.

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| On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved the Minutes of the May 24, 2016 Meeting for the Cypress Creek of Hillsborough County Community Development District. |
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B. Approval of the Minutes of the June 7, 2016 Meeting

Ms. Ramnarine presented the minutes of the June 7, 2016 meeting and asked for comments, questions, or corrections.

On a MOTION by Mr. Lawson, SECONDED by Mr. Sanders, WITH ALL IN FAVOR, the Board approved the Minutes of the June 7, 2016 Meeting for the Cypress Creek of Hillsborough County Community Development District.

C. Acceptance of the May 2016 Summary Financial Statements

Ms. Ramnarine presented the May 2016 Summary Financial Statements and asked for comments or questions.

The Regular Meeting Recessed at 10:53 a.m.

The Regular Meeting Reconvened at 10:56 a.m.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board accepted the May 2016 Summary Financial Statements for the Cypress Creek of Hillsborough County Community Development District.

D. Acceptance of the June 2016 Summary Financial Statements

Ms. Ramnarine presented the June 2016 Summary Financial Statements and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Mr. Sanders, WITH ALL IN FAVOR, the Board accepted the June 2016 Summary Financial Statements for the Cypress Creek of Hillsborough County Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

A. Consideration of Security Proposals

- 1. Alamo Guard Control**
- 2. Signal 88 Security**

No action was taken on this item and will be added to next agenda.

**B. Consideration of Notice of Termination as Dissemination Agent from DPF
(under separate cover)**

Ms. Ramnarine presented the Notice of Termination as Dissemination Agent from DPF and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board accepted the Notice of Termination as Dissemination Agent from DPF for the Cypress Creek of Hillsborough County Community Development District.

C. Consideration of the Lerner Reporting Services Dissemination Proposal

Ms. Ramnarine presented the Lerner Reporting Services Dissemination Proposal and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Mr. Sanders, WITH ALL IN FAVOR, the Board accepted the Lerner Reporting Services Dissemination Proposal for the Cypress Creek of Hillsborough County Community Development District.

D. Consideration of the Waste Management Service Agreement

Ms. Ramnarine presented the Waste Management Service Agreement and asked for comments or questions.

E. Consideration of Samnik & Ballard Expert Tree Consultants, LLC Proposals

1. Fertilizer Material - \$1,000
2. Turf Grass Treatment - \$2,428
3. Sylvester Palm Treatment - \$2,250

District Counsel will review notice provision and cure rights.

F. Additional Items

There being none, next item followed.

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

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Supervisor Requests

There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Sanders, SECONDED by Mr. Draper, 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.*

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

Title: Secretary Assistant Secretary

Printed Name

Title: Chairman Vice Chairman

EXHIBIT 2

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**MINUTES OF MEETING
AUDIT COMMITTEE
CYPRESS CREEK OF HILLSBOROUGH COUNTY
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee Meeting for the Cypress Creek of Hillsborough County Community Development District was held on Tuesday August 2, 2016 at 10:00 a.m. at the offices of the Metro Development Group, 2502 North Rocky Point Drive, Suite 1050, Tampa, Florida.

FIRST ORDER OF BUSINESS - Roll Call

Nandra Ramnarine called the meeting to order.

Present and constituting a quorum were:

| | |
|-------------|---------------------------------------|
| Mike Lawson | Board Supervisor, Chairman |
| Doug Draper | Board Supervisor, Vice Chairman |
| Ted Sanders | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|---------------------------|---------------------------------------|
| Nandra Ramnarine | DPFG District Manager |
| Patricia Comings-Thibault | DPFG Senior Manager |
| Paul Cusmano | DPFG District Manager |
| Mark Straley | District Counsel (<i>via phone</i>) |
| Mark Costa | Titan Management |

SECOND ORDER OF BUSINESS – Administrative Matters

A. Appointment of an Audit Committee

Ms. Ramnarine requested a motion to appoint an Audit Committee.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the seated Board of Supervisors was appointed as the Audit Committee members for the Cypress Creek of Hillsborough County Community Development District.

THIRD ORDER OF BUSINESS – Business Matters

A. Review of Proposed RFP for Auditor Services and Selection Criteria

Ms. Ramnarine presented the Proposed RFP for Auditor Services and Selection Criteria and asked for comments or questions

B. Authorization to Proceed with Publication of RFP

On a MOTION by Mr. Lawson, SECONDED by Mr. Sanders, WITH ALL IN FAVOR, the Audit Committee agreed to proceed with the Publication of RFP for the Cypress Creek of Hillsborough County Community Development District.

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C. Scheduling of Next Audit Committee Meeting Date

Ms. Ramnarine stated the next Audit Committee Meeting would be held on September 6, 2016.

FIFTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adjourned the Audit Committee 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.*

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 3

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

9 The Regular Meeting of the Board of Supervisors of the Cypress Creek of Hillsborough County
10 Community Development District was held on Tuesday, August 23, 2016 at 6:30 p.m. at the Panther
11 Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida.
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FIRST ORDER OF BUSINESS – Roll Call

18 Mr. Cusmano called the meeting to order.

19 Present and establishing a quorum were:

| | |
|----------------|---------------------------------------|
| 20 Mike Lawson | Board Supervisor, Chairman |
| 21 Doug Draper | Board Supervisor, Vice Chairman |
| 22 Lori Price | Board Supervisor, Assistant Secretary |

23 Also present were:

| | |
|-----------------|---|
| 24 Paul Cusmano | DPFG District Manager |
| 25 Dan Malloy | District Counsel (<i>via telephone</i>) |

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SECOND ORDER OF BUSINESS – Audience Comments

33 There being none, the next item followed.

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THIRD ORDER OF BUSINESS – Business Matters

A. Fiscal Year 2016-2017 Budget Public Hearing

1. Open Public Hearing

Mr. Cusmano requested a motion to open the Public Hearing.

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| On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board opened the Public Hearing for the Cypress Creek of Hillsborough County Community Development District. |
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2. Review and Discussion of the FY 2016-2017 Budget

Mr. Cusmano presented the FY 2016-2017 Budget and asked for comments or questions.

3. Public Comment & Testimony

There being none, next item followed.

4. Close Public Hearing

Mr. Cusmano requested a motion to close the Public Hearing.

48 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board closed
49 the Public Hearing for the Cypress Creek of Hillsborough County Community Development District.

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51 **B. Consideration and Adoption of Resolution 2016-08 Annual Appropriation**
52 **Resolution Adopting the Fiscal Year 2016-2017 Budget**

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54 Mr. Cusmano presented Resolution 2016-08 Annual Appropriation Resolution Adopting the

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56 Fiscal Year 2016-2017 Budget and asked for comments or questions.

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58 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted
59 Resolution **2016-08** Annual Appropriation Resolution Adopting the Fiscal Year 2016-2017 Budget for
60 the Cypress Creek of Hillsborough County Community Development District.

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62 **C. Consideration and Approval of Resolution 2016-09 Imposing Special Assessments to**
63 **Fund Fiscal Year 2016-2017 Budget**

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65 Mr. Cusmano presented resolution 2016-09 Imposing Special Assessments to Fund Fiscal Year

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67 2016-2017 Budget and asked for comments or questions.

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69 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
70 Resolution **2016-09** Imposing Special Assessments to Fund Fiscal Year 2016-2017 Budget for the
71 Cypress Creek of Hillsborough County Community Development District.

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73 **D. Consideration and Approval of Resolution 2016-10 Officers**

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75 Mr. Cusmano presented Resolution 2016-10 Officers and asked for comments or questions.

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77 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted
78 Resolution **2016-10** Officers adding Paul Cusmano as Secretary for the Cypress Creek of Hillsborough
79 County Community Development District.

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81 **E. Consideration and Approval of the 2016-2017 Meeting Schedule**

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83 Mr. Cusmano presented the 2016-2017 Meeting Schedule and asked for comments or questions.

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85 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
86 the 2016-2017 Meeting Schedule for the Cypress Creek of Hillsborough County Community
87 Development District.

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89 **F. Additional Items**

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91 There being none, next item followed.

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93 **FOURTH ORDER OF BUSINESS – Staff Reports**

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95 **A. Manager**

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97 There being none, the next item followed.

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99 **B. Attorney**

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101 There being none, the next item followed.

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103 **C. Engineer**

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105 There being none, the next item followed.

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107 **SIXTH ORDER OF BUSINESS – Public Comments**

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109 Resident asked about future projects.

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111 **SEVENTH ORDER OF BUSINESS – Supervisor Requests**

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113 There being none, next item followed.

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115 **EIGHTH ORDER OF BUSINESS – Adjournment**

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

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

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

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Signature

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Printed Name

133 Title: Secretary Assistant Secretary

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Printed Name

133 Title: Chairman Vice Chairman

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EXHIBIT 4

Cypress Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2016

Cypress Creek of Hillsborough County CDD
Balance Sheet
August 31, 2016

| | <u>GENERAL FUND</u> | <u>DS2006</u> | <u>DS2015</u> | <u>DS2016B</u> | <u>CIP 2015</u> | <u>CIP 2016B</u> | <u>TOTAL</u> |
|---|---------------------|---------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <u>ASSETS:</u> | | | | | | | |
| CASH - Operating Account | \$ 74,878 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,878 |
| INVESTMENTS | | | | | | | |
| REVENUE FUND | - | - | 274,929 | - | - | - | 274,929 |
| INTEREST | - | - | 0 | - | - | - | 0 |
| PREPAYMENT | - | - | 1,290 | - | - | - | 1,290 |
| RESERVE FUND A-1 | - | - | 340,000 | - | - | - | 340,000 |
| RESERVE FUND A-2 | - | - | 95,904 | - | - | - | 95,904 |
| RESERVE FUND B | - | - | - | 317,625 | - | - | 317,625 |
| CAPITAL INTEREST B | - | - | - | 454,389 | - | - | 454,389 |
| COST OF ISSUANCE B | - | - | - | 1,298 | - | - | 1,298 |
| ACQUISITION/ CONST FUND | - | - | - | - | 194,833 | - | 194,833 |
| ACQUISITION/ CONST FUND 2016B | - | - | - | - | - | 2,590,948 | 2,590,948 |
| RESTRICTED ACQ/CONSTR 2016B | - | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | - | - | - | - | - | 4,268 | 4,268 |
| ASSESSMENTS RECEIVABLE - ON ROLL | - | - | - | - | - | - | - |
| DUE FROM OTHER FUNDS | 4,083 | - | 2,032 | - | - | - | 6,115 |
| UTILITY DEPOSIT (TECO) | 8,305 | - | - | - | - | - | 8,305 |
| TOTAL ASSETS | \$ 87,266 | \$ - | \$ 714,156 | \$ 773,312 | \$ 194,833 | \$ 2,595,216 | \$ 4,364,783 |
| <u>LIABILITIES:</u> | | | | | | | |
| ACCOUNTS PAYABLE | \$ 12,295 | \$ - | \$ - | \$ - | \$ - | 51,678 | \$ 63,973 |
| DUE TO OTHER FUND | 2,032 | - | - | - | 4,083 | - | 6,115 |
| SALES TAX PAYABLE | 138 | - | - | - | - | - | 138 |
| DEFERRED REVENUE (On Roll Assmt) | - | - | - | - | - | - | - |
| | | | | | | \$ - | \$ - |
| <u>FUND BALANCE:</u> | | | | | | | |
| NONSPENDABLE: | 8,305 | - | - | - | - | - | 8,305 |
| RESTRICTED FOR: | | | | | | | |
| DEBT SERVICE | - | - | 714,156 | 773,312 | - | - | 1,487,468 |
| CAPITAL PROJECTS | - | - | - | - | 190,751 | 2,543,538 | 2,734,289 |
| UNASSIGNED | 64,495 | - | - | - | - | - | 64,495 |
| TOTAL LIABILITIES & FUND BALANCE | \$ 87,266 | \$ - | \$ 714,156 | \$ 773,312 | \$ 194,833 | \$ 2,595,216 | \$ 4,364,783 |

Cypress Creek of Hillsborough County CDD
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2015 through August 31, 2016

| | FY2016 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | FAVORABLE (UNFAVORABLE) VARIANCE |
|---|-----------------------------|------------------------|------------------------|--|
| REVENUE | | | | |
| ASSESSMENT ON-ROLL (Gross) | \$ 429,683 | \$ 393,877 | \$ 349,054 | \$ (44,823) |
| ASSESSMENT OFF-ROLL | - | - | 21,761 | 21,761 |
| INTEREST | - | - | 74 | 74 |
| MISCELLANEOUS REVENUE (Rentals, keyfobs) | - | - | 3,237 | 3,237 |
| DISCOUNT (ASSESSMENTS) | (17,903) | - | - | - |
| TOTAL REVENUE | \$ 411,780 | \$ 393,877 | \$ 374,126 | \$ (19,751) |
| EXPENDITURES | | | | |
| ADMINISTRATIVE: | | | | |
| SUPERVISORS FEES | 2,400 | 2,200 | 2,000 | 200 |
| TRAVEL PER DIEM | 200 | 183 | 14 | 169 |
| PAYROLL TAXES | 184 | 169 | 153 | 16 |
| PAYROLL SERVICES | 673 | 617 | 490 | 127 |
| MANAGEMENT CONSULTING SERVICES | 23,000 | 21,083 | 21,083 | 0 |
| CONSTRUCTION ACCOUNTING SERVICES | 2,500 | 2,500 | 2,500 | - |
| REGULATORY AND PERMIT FEES | 175 | 175 | 175 | - |
| MISCELLANEOUS EXPENSES (bank fees, room rental, new chks) | 250 | 229 | 380 | (151) |
| MASS MAILING | - | - | 2,377 | (2,377) |
| AUDITING | 4,000 | 4,000 | 4,000 | - |
| LEGAL ADVERTISEMENTS | 550 | 504 | 2,221 | (1,717) |
| ENGINEERING SERVICES | 3,500 | 3,208 | 6,229 | (3,021) |
| LEGAL SERVICES - GENERAL | 5,000 | 4,583 | 6,135 | (1,551) |
| COUNTY-COLLECTION FEES | 17,903 | - | - | - |
| WEBSITE SETUP & ADMINISTRATION | 1,995 | 1,829 | 900 | 929 |
| CONTINGENCY | 1,775 | 1,627 | - | 1,627 |
| TOTAL ADMINISTRATIVE | 64,105 | 42,908 | 48,657 | (5,749) |
| INSURANCE: | | | | |
| INSURANCE (Liability, Property & Casualty) | 14,500 | 14,500 | 16,517 | (2,017) |
| TOTAL INSURANCE | 14,500 | 14,500 | 16,517 | (2,017) |
| DEBT SERVICE ADMINISTRATION: | | | | |
| DISSEMINATING AGENT | 5,000 | 3,000 | 3,000 | - |
| ARBITRAGE REPORTING | 500 | 500 | 500 | - |
| TRUSTEE FEES | 4,337 | 4,337 | 10,775 | (6,438) |
| TOTAL DEBT SERVICE ADMINISTRATION | 9,837 | 7,837 | 14,275 | (6,438) |
| FIELD OPERATIONS: | | | | |
| UTILITY - ELECTRICITY | 4,390 | 4,024 | 4,323 | (299) |
| UTILITY - STREETLIGHTS | 31,740 | 29,095 | 29,992 | (897) |
| UTILITY - WATER | 230 | 211 | 2,083 | (1,872) |
| FIELD MANAGEMENT SERVICES | 48,000 | 44,000 | 44,000 | - |
| FIELD SUPERVISOR | 16,800 | 15,400 | 14,324 | 1,076 |
| ENTRY AND WALLS MAINTENANCE | 3,000 | 2,750 | 1,208 | 1,543 |
| LAKE & POND MAINTENANCE (Contract) | 8,280 | 7,590 | 7,788 | (198) |
| WETLAND MAINTENANCE (EROSION REPAIR) | - | - | 2,200 | (2,200) |
| AQUATIC PLANT REPLACEMENT | 1,500 | 1,375 | - | 1,375 |
| LANDSCAPE MAINTENANCE | 84,192 | 77,176 | 77,176 | - |
| LANDSCAPE REPLENISHMENT & OTHER | 5,000 | 4,583 | 23,021 b) | (18,437) |
| IRRIGATION MAINTENANCE | 4,500 | 4,125 | 3,473 c) | 652 |
| IRRIGATION EVALUATION | - | - | 1,850 | (1,850) |
| RETENTION PONDS/SUMP MOWING | - | - | 1,800 | (1,800) |
| MISCELLANEOUS FIELD EXPENSE | 650 | 596 | 3,489 d) | (2,893) |
| FIELD CONTINGENCY | 5,490 | 5,033 | - | 5,033 |
| SECURITY (Security Camera monitoring) | - | - | 1,500 | (1,500) |
| STREETLIGHTS-NON ADVALOREM TAXES | 11,950 | 11,950 | 1,041 | 10,908 |
| TOTAL FIELD OPERATIONS | 225,722 | 207,907 | 219,266 | (11,359) |
| AMENITY CENTER: | | | | |
| POOL SERVICE CONTRACT | 9,600 | 8,800 | 10,275 | (1,475) |
| POOL MONITOR | - | - | 81 | (81) |
| POOL MAINTENANCE & REPAIRS | 3,500 | 3,208 | 2,935 | 273 |
| POOL PERMIT | 275 | 252 | 400 | (148) |

Cypress Creek of Hillsborough County CDD
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2015 through August 31, 2016

| | FY2016 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | FAVORABLE (UNFAVORABLE) VARIANCE |
|--|-----------------------------|------------------------|------------------------|--|
| AMENITY CENTER CLEANING & MAINTENANCE | 12,720 | 11,660 | 5,775 | 5,885 |
| AMENITY CENTER INTERNET | 2,280 | 2,090 | 1,393 | 697 |
| AMENITY CENTER ELECTRICITY | 19,200 | 17,600 | 3,248 | 14,352 |
| AMENITY CENTER WATER | 10,500 | 9,625 | 958 | 8,667 |
| AMENITY CENTER PEST CONTROL | 1,020 | 935 | 647 | 288 |
| REFUSE SERVICE | 2,100 | 1,925 | 3,264 | (1,339) |
| LANDSCAPE MAINTENANCE | 14,400 | 13,200 | 10,000 | 3,200 |
| AMENITY CENTER MISCELLANEOUS REPAIRS & MAINTENANCE | 7,000 | 6,417 | 958 | 5,458 |
| TOTAL AMENITY CENTER OPERATIONS | 82,595 | 75,712 | 39,936 | 35,776 |
| OTHER OPERATIONS EXPENSES: | | | | |
| C/O- Trash Receptacles | - | - | 9,581 | (9,581) |
| C/O- Park benches | - | - | 7,259 | (7,259) |
| COI EXPENSE FOR DS2016B | | | 1,250 | |
| INCREASE RESERVES | 15,021 | 13,769 | - | 13,769 |
| TOTAL OTHER | 15,021 | 13,769 | 18,090 | (3,071) |
| TOTAL EXPENDITURES | 411,780 | 362,634 | 356,741 | 7,142 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 1 | 31,243 | 17,384 | (12,609) |
| NET CHANGE IN FUND BALANCE | 1 | 31,243 | 17,384 | (12,609) |
| FUND BALANCE - BEGINNING | 59,594 | 59,594 | 55,416 | (4,178) |
| INCREASE RESERVES | 15,021 | | | |
| FUND BALANCE - ENDING | \$ 74,615 | \$ 90,837 | \$ 72,800 | \$ (16,787) |

a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual is reported at Net. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period: December = 60%, January = 70%, February = 80%, March = 90% and April = 100%. Assessments become delinquent on April 1st.

b) Includes Sod \$1,460, Plants \$8,744; Tree injections \$880, Mulch\$ 2,100 ; misc \$550

c) Includes irrigation evaluation of \$1,850

d) Includes trash \$450; sign \$240; Xms décor \$445, Pet waste \$1069; fence \$850, logos \$138

Cypress Creek of Hillsborough County CDD
Series 2006 Debt Service Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2015 through August 31, 2016

| | <u>ADOPTED BUDGET</u> | <u>BUDGET YEAR-TO-DATE</u> | <u>ACTUAL YEAR-TO-DATE</u> | <u>VARIANCE FAVORABLE (UNFAVORABLE)</u> |
|--|---------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| ASSESSMENTS ON-ROLL (Net) | | | | (a) \$ - |
| ASSESSMENTS OFF-ROLL | | | | - |
| DISCOUNT (ASSESSMENTS) | | | | - |
| TOTAL REVENUE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | |
| INTEREST EXPENSE | | | | - |
| PRINCIPAL EXPENSE | | | | - |
| TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | - | - | - |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER-IN | - | - | | - |
| TRANSFER-OUT | - | - | (3,690) | (3,690) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>-</u> | <u>-</u> | <u>(3,690)</u> | <u>(3,690)</u> |
| NET CHANGE IN FUND BALANCE | - | - | (3,690) | (3,690) |
| FUND BALANCE - BEGINNING | | | 3,690 | 3,690 |
| FUND BALANCE - ENDING | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

a) Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net pending the receipt of County's discount and collection fees information.

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, 2015 through August 31, 2016

| | FY2016 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| ASSESSMENTS ON-ROLL (Net) | \$ 766,932 | \$ 635,020 | \$ 728,273 | \$ 93,253 |
| ASSESSMENTS OFF-ROLL (301 Cypress Crk LLC) | 811,528 | 608,646 | - | (608,646) |
| ASSESSMENTS OFF-ROLL (Shutts & Bwn) | - | - | 1,018,640 | 1,018,640 |
| ASSESSMENTS OFF-ROLL (Lennar) | - | - | 23,869 | 23,869 |
| ASSESSMENTS OFF-ROLL (Cyp Crk 2 LLC) | - | - | 50,542 | 50,542 |
| ASSESSMENTS OFF-ROLL (Cyp Crk LLC) | - | - | 503,550 | 503,550 |
| INTEREST REVENUE | - | - | 54 | 54 |
| FUND BALANCE FORWARD | 12,373 | - | - | - |
| Less: DISCOUNT ASSESSMENTS | (30,677) | - | - | - |
| TOTAL REVENUE | 1,560,156 | 1,243,666 | 2,324,929 | 1,081,263 |
| EXPENDITURES | | | | |
| COUNTY ASSESSMENTS COLLECTION FEE | 30,677 | - | - | - |
| PRINCIPAL EXPENSE | 560,000 | 560,000 | 560,000 | - |
| PRINCIPAL PREPAYMENT | - | - | 1,055,000 | (1,055,000) |
| INTEREST EXPENSE (May1 & Nov 1) | 958,662 | 917,237 | 917,237 | - |
| TOTAL EXPENDITURES | 1,549,339 | 1,477,237 | 2,532,237 | (1,055,000) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 10,817 | (233,571) | (207,308) | 26,263 |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER-IN | - | - | 3,690 | 3,690 |
| DEBT PROCEEDS | - | - | 90 | 90 |
| TRANSFER-OUT | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | 3,780 | 3,780 |
| NET CHANGE IN FUND BALANCE | 10,817 | (233,571) | (203,528) | 30,042 |
| FUND BALANCE - BEGINNING | | | 917,684 | 917,684 |
| FUND BALANCE - ENDING | \$ 10,817 | \$ (233,571) | \$ 714,156 | \$ 947,726 |

a) Assessment budget reported at gross, year-to-date budget adjusted to 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, 2015 through August 31, 2016

| | FY2016 ADOPTED BUDGET | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|---|
| REVENUE | | | |
| ASSESSMENTS ON-ROLL (Net) | \$ - | \$ - | \$ - |
| INTEREST REVENUE | \$ - | \$ 9 | \$ 9 |
| TOTAL REVENUE | <u>-</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | |
| COIDS2016 | \$ - | 133,952 | \$ 133,952 |
| TOTAL EXPENDITURES | <u>-</u> | <u>133,952</u> | <u>133,952</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | (133,952) | (133,952) |
| OTHER FINANCING SOURCES (USES) | | | |
| TRANSFER-IN | | - | - |
| DEBT PROCEEDS DS2016B | - | 907,255 | |
| TRANSFER-OUT | | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>-</u> | <u>907,255</u> | <u>-</u> |
| NET CHANGE IN FUND BALANCE | - | 773,312 | (133,952) |
| FUND BALANCE - BEGINNING | | - | - |
| FUND BALANCE - ENDING | <u>\$ -</u> | <u>\$ 773,312</u> | <u>\$ (133,952)</u> |

Cypress Creek of Hillsborough County CDD
Acq/Construction Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Period From October 1, 2015 through August 31, 2016

| | ACTUAL YEAR-TO-DATE |
|--|--------------------------------|
| REVENUE | |
| DEVELOPER CONTRIBUTIONS | \$ 38,835 |
| INTEREST REVENUE | 52 |
| TOTAL REVENUE | 38,887 |
| EXPENDITURES | |
| CONSTRUCTION IN PROGRESS | 1,167,376 |
| TOTAL EXPENDITURES | 1,167,376 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | (1,128,489) |
| NET CHANGE IN FUND BALANCE | (1,128,489) |
| FUND BALANCE - BEGINNING | 1,319,240 |
| FUND BALANCE - ENDING | \$ 190,751 |

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, 2015 through August 31, 2016

| | ACTUAL YEAR-TO-DATE |
|--|--------------------------------|
| REVENUE | |
| DEVELOPER CONTRIBUTIONS | \$ 128,392 |
| INTEREST | \$ 36 |
| TOTAL REVENUE | 128,428 |
| EXPENDITURES | |
| CONSTRUCTION IN PROGRESS | 1,612,634 |
| TOTAL EXPENDITURES | 1,612,634 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | (1,484,206) |
| OTHER FINANCING SOURCES (USES) | |
| DEBT PROCEEDS | 4,027,745 |
| TRANSFER-IN | - |
| TRANSFER-OUT | - |
| TOTAL OTHER FINANCING SOURCES (USES) | 4,027,745 |
| NET CHANGE IN FUND BALANCE | 2,543,538 |
| FUND BALANCE - BEGINNING | - |
| FUND BALANCE - ENDING | \$ 2,543,538 |

Cypress Creek of Hillsborough County CDD
Cash Reconciliation (GF)
August 31, 2016

| | <u>Chs Account</u> | <u>New BU Account</u> | <u>Consolidated Cash_Balance</u> |
|-------------------------------------|-----------------------|----------------------------|--------------------------------------|
| Balance Per Bank Statement | \$ 0.68 | \$ 86,284.66 | \$ 86,285.34 |
| Less: Outstanding Checks | - | (11,407.37) | (11,407.37) |
| <i>Adjusted Bank Balance</i> | <u>\$ 0.68</u> | <u>\$ 74,877.29</u> | <u>\$ 74,877.97</u> |
| | | | |
| Beginning Bank Balance Per Books | \$ 0.68 | \$ 105,774.51 | \$ 105,775.19 |
| Cash Receipts | - | 2,276.92 | 2,276.92 |
| Disbursements | - | (33,174.14) | (33,174.14) |
| | | | |
| <i>Balance Per Books</i> | <u>\$ 0.68</u> | <u>\$ 74,877.29</u> | <u>\$ 74,877.97</u> |

Cypress Creek of Hillsborough County CDD

Check Register

FY 2016

| Date | Num | Name | Memo | Debit | Credit | Balance |
|------------|-------------|-------------------------------------|--|-------------------|------------------|-------------------|
| | | | EOY Balance | | | 16,482.33 |
| 10/01/2015 | 2110 | DPFG | CDD Mgmt/Misc | | 4,416.66 | 12,065.67 |
| 10/01/2015 | 2111 | Egis Insurance & Risk Advisors | Insurance - FY 2016 | | 8,696.00 | 3,369.67 |
| 10/07/2015 | 2112 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site - Oct | | 60.00 | 3,309.67 |
| 10/07/2015 | 2113 | HILLSBOROUGH COUNTY UTILITIES-BOC | 8/24-9/23 - 7908 Orange Spring Dr | | 12.83 | 3,296.84 |
| 10/07/2015 | 2114 | TECO | 8/25-9/24 - Streetlights | | 1,923.04 | 1,373.80 |
| 10/07/2015 | 2115 | TIME PUBLISHING CO | Legal Ad | | 56.06 | 1,317.74 |
| 10/16/2015 | 2116 | TECO | Electricity | | 276.57 | 1,041.17 |
| 10/21/2015 | | Deposit - Tax Coll | Tax Coll Int | 42.60 | | 1,083.77 |
| 10/23/2015 | 2117 | TECO | 7152 Trent Creek Dr Pump - Dep | | 200.00 | 883.77 |
| 10/28/2015 | | Deposit | Tax Coll Deposit | 4,587.33 | | 5,471.10 |
| 10/30/2015 | | Deposit | Lennar Series 2006 Special Assess | 17,130.00 | | 22,601.10 |
| 10/30/2015 | 2118 | STEVE FIASON | Mileage - Oct | | 114.58 | 22,486.52 |
| 10/30/2015 | W10302015 | US BANK | DS - 2006 Trustee fees | | 17,130.00 | 5,356.52 |
| | | EOM Balance BU 10-31-2015 | | 21,759.93 | 32,885.74 | 5,356.52 |
| 11/05/2015 | | Deposit | O & M Assessment 2015 | 19,819.14 | | 25,175.66 |
| 11/05/2015 | | Deposit | O & M Assessment 2015 | 21,152.13 | | 46,327.79 |
| 11/06/2015 | 2119 | AQUATIC SYSTEMS, INC | Lake & Pond Maint. | | 1,380.00 | 44,947.79 |
| 11/06/2015 | 2120 | CERTUS BUILDERS | Wall Repairs | | 1,207.50 | 43,740.29 |
| 11/06/2015 | 2121 | DOUG BELDON, TAX COLLECTOR | A0542462196 - Streetlight Assessment | | 1,041.33 | 42,698.96 |
| 11/06/2015 | 2122 | DPFG | CDD Mgmt - Nov | | 1,916.66 | 40,782.30 |
| 11/06/2015 | 2123 | GRANDVIEW BOTANICALS LANDSCAPE CO | Remove Trash | | 450.00 | 40,332.30 |
| 11/06/2015 | 2124 | HILLSBOROUGH COUNTY UTILITIES-BOC | 9/23-10/22 - 7908 Orange Springs Dr | | 14.64 | 40,317.66 |
| 11/06/2015 | 2125 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint | | 9,356.00 | 30,961.66 |
| 11/06/2015 | 2126 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - Oct | | 4,000.00 | 26,961.66 |
| 11/06/2015 | 2127 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 10/9/15 | | 409.94 | 26,551.72 |
| 11/06/2015 | 2128 | TECO | Electricity | | 2,553.04 | 23,998.68 |
| 11/06/2015 | 2129 | DPFG FIELD SERVICES, INC | 9/26-11/21 - Field P/R | | 1,110.00 | 22,888.68 |
| 11/06/2015 | 2130 | LANDSCAPE MAINTENANCE PROFESSIONAL | Irrigation Repairs | | 360.00 | 22,528.68 |
| 11/12/2015 | 2131 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Hosting - Nov | | 60.00 | 22,468.68 |
| 11/12/2015 | 2132 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - Nov | | 4,000.00 | 18,468.68 |
| 11/12/2015 | 2133 | TECO | Electricity | | 366.71 | 18,101.97 |
| 11/12/2015 | ACH1112 | DELUXE FOR BUSINESS | Business products | | 68.22 | 18,033.75 |
| 11/12/2015 | 197 | Transfer fee | Outgoing Wire transfer fee - Nov bnk sta | | 25.00 | 18,008.75 |
| 11/17/2015 | | Deposit | O & M Assessment-Builder | 2,391.75 | | 20,400.50 |
| 11/17/2015 | | Deposit | O & M Assessment (Builder | 19,027.44 | | 39,427.94 |
| 11/18/2015 | | Deposit | Tax Collections | 14,941.67 | | 54,369.61 |
| 11/19/2015 | 2134 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 11/6/15 | | 763.98 | 53,605.63 |
| 11/20/2015 | 10000 | Ira D Draper | BOS Mtg - 11/3/15 | | 184.70 | 53,420.93 |
| 11/20/2015 | ACH11202015 | PAYCHEX | BOS Mtg - 11/3/15 - Taxes | | 30.60 | 53,390.33 |
| 11/20/2015 | ACH11202015 | PAYCHEX | BOS Mtg - 11/3/15 - P/R Fees | | 40.95 | 53,349.38 |
| 11/30/2015 | | Deposit | Hills Tax Collections | 154,884.79 | | 208,234.17 |
| | | EOM Balance - BU 11-30-2015 | | 232,216.92 | 29,339.27 | 208,234.17 |
| 12/01/2015 | 2135 | DPFG | CDD Mgmt - Dec | | 1,916.66 | 206,317.51 |
| 12/01/2015 | 2136 | DPFG FIELD SERVICES, INC | 11/22-12/19 - Field Svcs | | 927.00 | 205,390.51 |
| 12/01/2015 | 2137 | FLORIDA DEPT OF ECONOMIC OPPORTUNIT | Annual Filing Fee FY 2016 | | 175.00 | 205,215.51 |

Cypress Creek of Hillsborough County CDD

Check Register

FY 2016

| Date | Num | Name | Memo | Debit | Credit | Balance |
|----------------------------------|-------------|------------------------------------|-------------------------------------|-------------------|------------------|-------------------|
| 12/04/2015 | 2138 | PATRICIA COMINGS-THIBAUT | Holiday (Christmaslightset.com) | | 444.93 | 204,770.58 |
| 12/08/2015 | | Deposit | Tax Coll Deposit | 616,230.66 | | 821,001.24 |
| 12/09/2015 | 2139 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint - Dec | | 7,016.00 | 813,985.24 |
| 12/09/2015 | 2140 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - Dec | | 4,000.00 | 809,985.24 |
| 12/09/2015 | 2141 | PANTHER TRACE CDD | 12/17/15 - Room Rental | | 25.00 | 809,960.24 |
| 12/11/2015 | 2142 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - Dec | | 712.00 | 809,248.24 |
| 12/11/2015 | 2143 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Set Up/Hosting - Dec | | 300.00 | 808,948.24 |
| 12/11/2015 | 2144 | HILLSBOROUGH COUNTY UTILITIES-BOC | 10/22-11/19 - 7908 Orange Spring Dr | | 12.47 | 808,935.77 |
| 12/11/2015 | 2145 | TECO | Electricity | | 2,749.46 | 806,186.31 |
| 12/11/2015 | 2146 | TIME PUBLISHING CO | Legal Ads | | 285.20 | 805,901.11 |
| 12/16/2015 | 2147 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint - Oct | | 7,016.00 | 798,885.11 |
| 12/16/2015 | 2148 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 12/4/15 | | 819.50 | 798,065.61 |
| 12/18/2015 | | Deposit | Tax Collection | 96,125.40 | | 894,191.01 |
| 12/28/2015 | 2149 | GRANDVIEW BOTANICALS LANDSCAPE CO | Misc. Landscaping | | 550.00 | 893,641.01 |
| 12/28/2015 | 2150 | LANDSCAPE MAINTENANCE PROFESSIONAL | Misc. Landscaping | | 12,218.51 | 881,422.50 |
| 12/30/2015 | ACH12302015 | PAYCHEX | BOS Mtg - 12/1, 12/12 | | 49.95 | 881,372.55 |
| 12/30/2015 | 10001 | Ira D Draper | BOS Mtg - 12/1, 12/12 | | 369.40 | 881,003.15 |
| 12/30/2015 | ACH12302015 | PAYCHEX | BOS Mtg - 12/1, 12/12 | | 61.20 | 880,941.95 |
| EOM Balance BU 12-31-2015 | | | | 712,356.06 | 39,648.28 | 880,941.95 |
| 01/01/2016 | 2151 | DPFG | CDD Mgmt - Jan | | 1,916.66 | 879,025.29 |
| 01/01/2016 | 2152 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint - Jan | | 7,016.00 | 872,009.29 |
| 01/05/2016 | 2153 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - Jan | | 712.00 | 871,297.29 |
| 01/05/2016 | 2154 | BRANDON SIGNS, INC | Repair Sign | | 240.75 | 871,056.54 |
| 01/05/2016 | 2156 | HILLSBOROUGH COUNTY UTILITIES-BOC | 11/19-12/22 - 7908 Orange Spring Dr | | 13.56 | 871,042.98 |
| 01/05/2016 | 2157 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt/PH Reimbursement | | 4,040.91 | 867,002.07 |
| 01/06/2016 | 2158 | Poop 911 | Pet Waste Removal - Dec | | 111.30 | 866,890.77 |
| 01/07/2016 | | Deposit | Tax Collection | 21,896.81 | | 888,787.58 |
| 01/11/2016 | 2159 | LANDSCAPE MAINTENANCE PROFESSIONAL | Irrigation Repairs | | 135.66 | 888,651.92 |
| 01/13/2016 | 2160 | PANTHER TRACE CDD | Meeting Room Rental | | 25.00 | 888,626.92 |
| 01/13/2016 | 2161 | CYPRESS CREEK OF HILLSBOROUGH CDD | Tax Collection Distribution | | 600,076.26 | 288,550.66 |
| 01/14/2016 | 2162 | TECO | Electricity | | 404.24 | 288,146.42 |
| 01/15/2016 | | Deposit | Tax Interest | 44.12 | | 288,190.54 |
| 01/18/2016 | 2163 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Hosting - Jan | | 60.00 | 288,130.54 |
| 01/18/2016 | 2164 | MOLLOY & JAMES | Legal Svcs - Dec | | 152.50 | 287,978.04 |
| 01/18/2016 | 2165 | TIME PUBLISHING CO | Legal Ad | | 40.76 | 287,937.28 |
| 01/20/2016 | 2166 | DPFG FIELD SERVICES, INC | 12/20-1/16 - P/R | | 948.00 | 286,989.28 |
| | | ADP | ADP fee | | 61.10 | 286,928.18 |
| 01/20/2016 | 2167 | STEVE FIASON | Travel - Oct | | 213.16 | 286,715.02 |
| 01/20/2016 | 2168 | STEVE FIASON | Travel - Nov | | 172.42 | 286,542.60 |
| 01/20/2016 | 2169 | STEVE FIASON | Travel - Dec | | 195.78 | 286,346.82 |
| 01/21/2016 | | Deposit | CF 2015.01 | 1,922.30 | | 288,269.12 |
| 01/21/2016 | | Deposit | CF 2015-01 | 1,927.70 | | 290,196.82 |
| 01/22/2016 | 2171 | HEIDT DESIGN | Engineering Svcs | | 3,850.00 | 286,346.82 |
| 01/25/2016 | 2172 | MOLLOY & JAMES | Legal Svcs | | 360.00 | 285,986.82 |
| 01/25/2016 | 2170 | HILLSBOROUGH COUNTY UTILITIES-BOC | VOID: | 0.00 | | 285,986.82 |
| 01/25/2016 | 2173 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 1/15/16 | | 368.75 | 285,618.07 |

Cypress Creek of Hillsborough County CDD

Check Register

FY 2016

| Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------------------------|-------------|--------------------------------------|------------------------------------|------------------|-------------------|-------------------|
| EOM Balance - BU 1-31-2016 | | | | 25,790.93 | 621,114.81 | 285,618.07 |
| 02/01/2016 | 2174 | DPFG | CDD Mgmt - Feb | | 1,916.66 | 283,701.41 |
| 02/01/2016 | 2175 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscapr Maint - Feb | | 7,016.00 | 276,685.41 |
| 02/05/2016 | 2176 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - Feb | | 712.00 | 275,973.41 |
| 02/05/2016 | 2177 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Hosting - Feb | | 60.00 | 275,913.41 |
| 02/05/2016 | 2178 | HILLSBOROUGH COUNTY UTILITIES-BOC | 12/22-1/25 - 7908 Orange Spring Dr | | 13.56 | 275,899.85 |
| 02/05/2016 | 2179 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - Feb | | 4,000.00 | 271,899.85 |
| 02/05/2016 | 2180 | Poop 911 | Pet Waste Removal - Jan | | 316.98 | 271,582.87 |
| 02/05/2016 | 2181 | TECO | 12/28-1/26 - Streetlights | | 2,893.97 | 268,688.90 |
| 02/05/2016 | 2182 | STEVE FIASON | Travel - Jan | | 188.58 | 268,500.32 |
| 02/05/2016 | 2183 | METRO DEVELOPMENT GROUP, LLC | Cell Reimbursement | | 33.01 | 268,467.31 |
| 02/05/2016 | | Deposit | Tax Collections | 3,683.30 | | 272,150.61 |
| 02/05/2016 | 2184 | TECO | 11/25-12/27 - Streetlights | | 2,472.17 | 269,678.44 |
| 02/08/2016 | 2185 | DPFG FIELD SERVICES, INC | 1/17-2/13 - Field P/R | | 960.00 | 268,718.44 |
| 02/08/2016 | 2186 | MOLLOY & JAMES | Legal Svcs - Jan | | 216.00 | 268,502.44 |
| 02/12/2016 | 2187 | CARR, RIGGS & INGRAM | Audit FY 2015 | | 2,000.00 | 266,502.44 |
| 02/12/2016 | 2188 | DPFG | Mass Mailing | | 1,505.88 | 264,996.56 |
| 02/12/2016 | 2189 | GRANDVIEW BOTANICALS LANDSCAPE CO | Mowing of Common Area | | 450.00 | 264,546.56 |
| 02/15/2016 | 2190 | TECO | Electricity | | 219.62 | 264,326.94 |
| 02/17/2016 | 2191 | TECO | 7154 Trent Creek Dr - Deposit | | 200.00 | 264,126.94 |
| 02/19/2016 | ACH02192016 | PAYCHEX | P/R Fees | | 69.95 | 264,056.99 |
| 02/19/2016 | 10002 | Ira D Draper | BOS Mtg - 2/2/16 | | 184.70 | 263,872.29 |
| 02/19/2016 | ACH02192016 | PAYCHEX | BOS Mtg - 2/2/16 | | 30.60 | 263,841.69 |
| 02/22/2016 | 2193 | BALLENGER & COMPANY, INC. | Existing Irrigation Evaluation | | 1,850.00 | 261,991.69 |
| 02/23/2016 | 2194 | GRANDVIEW BOTANICALS LANDSCAPE CO | Fence Repairs | | 850.00 | 261,141.69 |
| 02/25/2016 | 2195 | MOLLOY & JAMES | Legal Svcs - Feb | | 264.00 | 260,877.69 |
| 02/26/2016 | 2196 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 2/19/16 | | 2,524.75 | 258,352.94 |
| 02/29/2016 | 2197 | HILLSBOROUGH COUNTY UTILITIES-BOC | 1/25-2/22 - 7908 Orange Spring Dr | | 14.29 | 258,338.65 |
| EOM Cash Balance 2-29-2016 | | | | 3,683.30 | 30,962.72 | 258,338.65 |
| 03/01/2016 | 2198 | DPFG | CDD Mgmt - March | | 1,916.66 | 256,421.99 |
| 03/01/2016 | 2199 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint - March | | 7,016.00 | 249,405.99 |
| 03/02/2016 | 2200 | AQUATIC SYSTEMS, INC | Lake Maint - March | | 712.00 | 248,693.99 |
| 03/02/2016 | 2201 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Hosting - March | | 60.00 | 248,633.99 |
| 03/02/2016 | 2202 | Earth-Tech Property Solutions | Pest Control | | 145.00 | 248,488.99 |
| 03/02/2016 | 2203 | Poop 911 | Pet Waste Removal | | 320.60 | 248,168.39 |
| 03/02/2016 | 2204 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - March | | 4,000.00 | 244,168.39 |
| 03/03/2016 | | Deposit | FOB | 40.00 | | 244,208.39 |
| 03/03/2016 | | Deposit | FOB | 110.00 | | 244,318.39 |
| 03/03/2016 | 2205 | TECO | 1/26-2/24 - Streetlights | | 2,856.89 | 241,461.50 |
| 03/04/2016 | 2206 | SITE MASTERS OF FL | Erosion Repair on Pond Bank | | 2,200.00 | 239,261.50 |
| 03/09/2016 | | Deposit | Tax Collections | 34,741.88 | | 274,003.38 |
| 03/09/2016 | 2207 | DPFG FIELD SERVICES, INC | 2/14-3/12 - Field P/R | | 1,218.00 | 272,785.38 |
| 03/09/2016 | 2208 | FLORIDA DEPT OF HEALTH IN HILLSBOROU | Pool Permit | | 125.00 | 272,660.38 |
| 03/09/2016 | 2209 | MOLLOY & JAMES | Legal Svcs - Feb | | 144.00 | 272,516.38 |
| 03/09/2016 | 2210 | Onsight Signage & Visual Solutions | Logos on Benches | | 138.25 | 272,378.13 |
| 03/09/2016 | 2211 | STEVE FIASON | Travel - Feb | | 259.42 | 272,118.71 |

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| Date | Num | Name | Memo | Debit | Credit | Balance |
|------------|-------------|------------------------------------|---|------------------|------------------|-------------------|
| | 2212 | Void | Void | | 0.00 | 270,918.42 |
| 03/15/2016 | 2213 | TECO | Electricity | | 1,200.29 | 270,918.42 |
| 03/15/2016 | 2214 | Onsight Signage & Visual Solutions | Benches/Trash Cans | | 14,740.00 | 256,178.42 |
| 03/15/2016 | | Deposit | Rentals/Key FOBS | 410.00 | | 256,588.42 |
| 03/16/2016 | ACH03162016 | PAYCHEX | 3/1/16 - P/R Fees | | 49.95 | 256,538.47 |
| 03/16/2016 | 10003 | Ira D Draper | BOS Mtg - 3/1/16 | | 184.70 | 256,353.77 |
| 03/16/2016 | ACH01162016 | PAYCHEX | BOS Mtg - 3/1/16 | | 30.60 | 256,323.17 |
| 03/17/2016 | 2215 | DUNRITE CONSTRUCTION CO | Park Bench Slabs | | 2,100.00 | 254,223.17 |
| | 2216 | Void | Void | | 0.00 | 254,223.17 |
| 03/21/2016 | 2217 | LANDSCAPE MAINTENANCE PROFESSIONAL | Irrigation Repairs | | 40.00 | 254,183.17 |
| 03/23/2016 | 2218 | Cistech, Inc | Key FOBS | | 958.33 | 253,224.84 |
| 03/23/2016 | | Deposit | Rentals/Key Fobs | 120.00 | | 253,344.84 |
| | 2219 | Void | Void | | 0.00 | 253,344.84 |
| | 2220 | Void | Void | | 0.00 | 253,344.84 |
| 03/24/2016 | 2221 | BRIGHT HOUSE NETWORKS | 2/24-3/23 & 3/24-4/23 - 7154 Trent Creek Dr | | 557.37 | 252,787.47 |
| 03/28/2016 | 2222 | MOLLOY & JAMES | Legal Svcs - March | | 216.00 | 252,571.47 |
| 03/29/2016 | 2223 | METRO DEVELOPMENT GROUP, LLC | Cell Phone | | 25.60 | 252,545.87 |
| | | EOM Balance - BU 3-31-2016 | | 35,421.88 | 41,214.66 | 252,545.87 |
| 04/01/2016 | 2224 | DPFG | CDD Mgmt - April | | 1,916.66 | 250,629.21 |
| 04/01/2016 | 2225 | HALLELUJAH POOLS | Pool Maint - Feb-March | | 3,300.00 | 247,329.21 |
| 04/01/2016 | 2226 | HILLSBOROUGH COUNTY UTILITIES-BOC | 2/22-3/23 - 7908 Orange Spring Dr | | 13.92 | 247,315.29 |
| 04/01/2016 | 2227 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint - April | | 7,016.00 | 240,299.29 |
| 04/01/2016 | 2228 | Poop 911 | Pet Waste Removal - March | | 320.60 | 239,978.69 |
| 04/01/2016 | 2229 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 3/18/16 | | 573.50 | 239,405.19 |
| 04/01/2016 | | Deposit | Deposit | 61.10 | | 239,466.29 |
| 04/04/2016 | 2230 | Earth-Tech Property Solutions | Pest Control | | 145.00 | 239,321.29 |
| 04/04/2016 | 2231 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - April | | 712.00 | 238,609.29 |
| 04/04/2016 | 2232 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Hosting - April | | 60.00 | 238,549.29 |
| 04/04/2016 | 2233 | CYPRESS CREEK OF HILLSBOROUGH CDD | Tax Collection Distribution | | 17,292.15 | 221,257.14 |
| 04/04/2016 | 2234 | DPFG FIELD SERVICES, INC | 3/14-4/23 - Field P/R | | 1,310.00 | 219,947.14 |
| 04/04/2016 | 2235 | Egis Insurance & Risk Advisors | Insurance | | 6,470.00 | 213,477.14 |
| 04/04/2016 | 2236 | HALLELUJAH POOLS | Pool Maint - April | | 1,675.00 | 211,802.14 |
| 04/04/2016 | 2237 | METRO DEVELOPMENT GROUP, LLC | Phone Reimbursement | | 33.17 | 211,768.97 |
| 04/04/2016 | 2238 | TECO | 2/24-3/24 - Streetlights | | 2,856.89 | 208,912.08 |
| 04/05/2016 | 2239 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - April | | 4,000.00 | 204,912.08 |
| 04/05/2016 | | Deposit | Misc | 360.00 | | 205,272.08 |
| 04/07/2016 | | Deposit | Tax Collections | 5,220.42 | | 210,492.50 |
| 04/11/2016 | 2240 | MOLLOY & JAMES | Legal Svcs - March | | 360.00 | 210,132.50 |
| 04/11/2016 | 2241 | STEVE FIASON | Travel - March | | 177.23 | 209,955.27 |
| 04/12/2016 | 2242 | CYPRESS CREEK OF HILLSBOROUGH CDD | Tax Collections | | 27,014.51 | 182,940.76 |
| 04/15/2016 | 2243 | HALLELUJAH POOLS | Pool/Misc | | 550.00 | 182,390.76 |
| 04/15/2016 | 2244 | MIKE GRETH | Postage-Reimbursement | | 2.05 | 182,388.71 |
| 04/15/2016 | 2245 | TECO | Electricity | | 1,040.36 | 181,348.35 |
| 04/18/2016 | | Deposit | Key Fobs | 150.00 | | 181,498.35 |
| 04/18/2016 | ACH04182016 | PAYCHEX | P/R Fees | | 59.95 | 181,438.40 |
| 04/18/2016 | 10004 | Ira D Draper | BOS Mtg - 3/29/16 | | 184.70 | 181,253.70 |

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|--|-------------|--------------------------------------|--|---------------------|------------------|-------------------|
| 04/18/2016 | ACH04182016 | PAYCHEX | BOS Mtg - 3/29/16 | | 30.60 | 181,223.10 |
| 04/28/2016 | 2246 | CRITICAL INTERVENTION SERVICES, INC. | Camera Monitoring (6) - April | | 300.00 | 180,923.10 |
| 04/28/2016 | 2247 | GNP SERVICES, CPA, PA | Arbitrage | | 500.00 | 180,423.10 |
| 04/28/2016 | 2248 | MOLLOY & JAMES | Legal Svcs - April | | 384.00 | 180,039.10 |
| 04/28/2016 | 2249 | TIME PUBLISHING CO | Legal Ads | | 1,233.88 | 178,805.22 |
| EOM Balance - BU 4-30-2016 | | | | 5,791.52 | 79,532.17 | 178,805.22 |
| 05/01/2016 | 2250 | DPFG | CDD Mgmt - May | | 1,916.66 | 176,888.56 |
| 05/01/2016 | 2251 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint - May | | 7,016.00 | 169,872.56 |
| 05/05/2016 | 2252 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - May | | 712.00 | 169,160.56 |
| 05/05/2016 | 2253 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Hosting - May | | 60.00 | 169,100.56 |
| 05/05/2016 | 2254 | CARR, RIGGS & INGRAM | Audit FY 2015 | | 1,250.00 | 167,850.56 |
| 05/05/2016 | 2255 | CRITICAL INTERVENTION SERVICES, INC. | Camera Monitoring (6) - May | | 300.00 | 167,550.56 |
| 05/05/2016 | 2256 | Cypress Creek 2 LLC. | Oct - March - 7154 Trent Creek Dr | | 595.54 | 166,955.02 |
| 05/05/2016 | 2257 | HALLELUJAH POOLS | Pool/Area Maint - May | | 3,060.00 | 163,895.02 |
| 05/05/2016 | 2258 | HILLSBOROUGH COUNTY UTILITIES-BOC | Water | | 79.81 | 163,815.21 |
| 05/05/2016 | 2259 | Poop 911 | Pet Waste Removal | | 439.00 | 163,376.21 |
| 05/05/2016 | 2260 | TECO | 3/24-4/25 - Streetlights | | 2,856.89 | 160,519.32 |
| 05/05/2016 | 2261 | STEVE FIASON | Travel - April | | 121.54 | 160,397.78 |
| 05/06/2016 | | Deposit | Tax Collections | 117,035.96 | | 277,433.74 |
| 05/09/2016 | 2262 | Earth-Tech Property Solutions | Pest Control | | 145.00 | 277,288.74 |
| 05/09/2016 | 2263 | HILLSBOROUGH COUNTY UTILITIES-BOC | 3/23-4/21 - 7154 Trent Creek Dr | | 362.87 | 276,925.87 |
| 05/09/2016 | 2264 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - May | | 4,000.00 | 272,925.87 |
| 05/09/2016 | 2265 | MOLLOY & JAMES | Legal Svcs - April | | 240.00 | 272,685.87 |
| 05/12/2016 | 2266 | TECO | Electricity | | 1,037.33 | 271,648.54 |
| 05/13/2016 | ACH05132016 | PAYCHEX | P/R Fees | | 52.25 | 271,596.29 |
| 05/13/2016 | 10005 | Ira D Draper | BOS Mtg - 5/3/16 | | 184.70 | 271,411.59 |
| 05/13/2016 | ACH05132016 | PAYCHEX | BOS Mtg - 5/3/16 | | 30.60 | 271,380.99 |
| 05/13/2016 | | Deposit | Key Fobs | 85.00 | | 271,465.99 |
| 05/16/2016 | 2267 | GRANDVIEW BOTANICALS LANDSCAPE | Mowing & Hand Trimming Lake & Sump Area | | 450.00 | 271,015.99 |
| 05/16/2016 | 2268 | HILLSBOROUGH COUNTY UTILITIES-BOC | Deposit/Svc Charge - 7154 Trent Creek Dr | | 405.00 | 270,610.99 |
| 05/19/2016 | | Deposit | Close out old account | 655.00 | | 271,265.99 |
| 05/20/2016 | 2269 | ALL AMERICAN LAWN & TREE SPEC | Misc. Landscape/Irrigation | | 865.00 | 270,400.99 |
| 05/20/2016 | | Deposit | Rentals/Misc | 225.00 | | 270,625.99 |
| 05/23/2016 | 2270 | DPFG FIELD SERVICES, INC | 4/24-5/21 - Field P/R | | 926.00 | 269,699.99 |
| 05/23/2016 | 2271 | MOLLOY & JAMES | Legal Svcs - May | | 480.00 | 269,219.99 |
| 05/25/2016 | 2272 | HILLSBOROUGH COUNTY UTILITIES-BOC | 4/21-5/13 - 7154 Trent Creek Dr | | 7.83 | 269,212.16 |
| 05/25/2016 | 2273 | TIME PUBLISHING CO | Legal Ad | | 37.70 | 269,174.46 |
| EOM Balance - BU 5-31-2016 | | | | 118,000.96 | 27,631.72 | 269,174.46 |
| | | | | Previous Mo balance | 675.68 | 675.68 |
| 05/04/2016 | 1444 | Transfer | Transfer to BU Account | | 655.00 | 20.68 |
| 05/04/2016 | | Chase Bank | Bank fees - May2016 | | 20.00 | 0.68 |
| 05/31/2016 | | Add: Chase Bank old account balance | Chase bank account | | | 0.68 |
| EOM Cash Balance - Consolidated | | | | | | 269,175.14 |
| 06/01/2016 | 2275 | CRITICAL INTERVENTION SERVICES, INC. | 6/1-6/30 - CCTV Monitoring | | 300.00 | 268,874.46 |
| 06/01/2016 | 2276 | DPFG | CDD Mgmt - June | | 1,916.66 | 266,957.80 |
| 06/01/2016 | 2277 | DPFG FIELD SERVICES, INC | 5/22-6/18 - Field P/R | | 926.00 | 266,031.80 |

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|------------|-------------|---------------------------------------|--|----------|-----------|------------|
| 06/01/2016 | 2278 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint - June | | 7,016.00 | 259,015.80 |
| 06/01/2016 | 2279 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Hosting - June | | 60.00 | 258,955.80 |
| 06/01/2016 | 2280 | GRANDVIEW BOTANICALS LANDSCAPE CO | Mowing - Retention Ponds/Sump Area - May | | 450.00 | 258,505.80 |
| 06/02/2016 | 2281 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - June | | 712.00 | 257,793.80 |
| 06/02/2016 | 2282 | BRIGHT HOUSE NETWORKS | 4/24-5/23 - 7254 Trent Creek Dr | | 278.64 | 257,515.16 |
| 06/03/2016 | 2283 | BRIGHT HOUSE NETWORKS | 5/24-6/23 - 7154 Trent Creek Dr | | 278.67 | 257,236.49 |
| 06/06/2016 | 2284 | Earth-Tech Property Solutions | Tree Maint | | 1,885.00 | 255,351.49 |
| 06/06/2016 | 2285 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - June | | 4,000.00 | 251,351.49 |
| 06/06/2016 | 2286 | TECO | 4/25-5/24 - Streetlights | | 2,856.89 | 248,494.60 |
| 06/08/2016 | 2287 | DOUG BELDON, TAX COLLECTOR | Folio - A0542462196 | | 14,545.90 | 233,948.70 |
| 06/08/2016 | 2288 | Image Master LLC | Print Svcs - Bonds | | 1,250.00 | 232,698.70 |
| 06/08/2016 | 2289 | Poop 911 | Pet Waste Removal - May | | 439.00 | 232,259.70 |
| 06/08/2016 | | Deposit | Tax Collections | 2,688.52 | | 234,948.22 |
| 06/09/2016 | ACH06092016 | PAYCHEX | BOS Mtg - 5/24-16 | | 52.25 | 234,895.97 |
| 06/09/2016 | 10006 | Ira D Draper | BOS Mtg - 5/24/16 | | 184.70 | 234,711.27 |
| 06/09/2016 | ACH06092016 | PAYCHEX | BOS Mtg - 5/24/16 | | 30.60 | 234,680.67 |
| 06/10/2016 | | Deposit | Tax Collections | 6,870.65 | | 241,551.32 |
| 06/10/2016 | | Deposit | Rentals/Key Fobs | 460.00 | | 242,011.32 |
| 06/13/2016 | 2290 | Earth-Tech Property Solutions | Plant Fertilizer | | 524.00 | 241,487.32 |
| 06/13/2016 | 2291 | FLORIDA DEPT OF HEALTH IN HILLSBOROU | Pool Permit | | 275.00 | 241,212.32 |
| 06/13/2016 | 2292 | HILLSBOROUGH COUNTY UTILITIES-BOC | 5/13-5/20 - 7254 Trent Creek Dr | | 72.53 | 241,139.79 |
| 06/13/2016 | 2293 | MOLLOY & JAMES | Legal Svcs - May | | 840.00 | 240,299.79 |
| 06/13/2016 | 2294 | TECO | Electricity | | 1,155.28 | 239,144.51 |
| 06/16/2016 | 2295 | LANDSCAPE MAINTENANCE PROFESSIONAL | Palm Tree Injections | | 920.00 | 238,224.51 |
| 06/17/2016 | 2296 | ALL AMERICAN LAWN & TREE SPECIALIST I | Landscape Maint - June | | 2,500.00 | 235,724.51 |
| 06/17/2016 | 2297 | HALLELUJAH POOLS | Pool Maint - June | | 3,250.00 | 232,474.51 |
| 06/21/2016 | 2298 | Alamo Guard Patrol | 6/11/16 - Pool Monitor | | 81.00 | 232,393.51 |
| 06/21/2016 | 2299 | LANDSCAPE MAINTENANCE PROFESSIONAL | Irrigation Repairs | | 964.56 | 231,428.95 |
| 06/22/2016 | | Deposit | Rentals/misc | 400.00 | | 231,828.95 |
| 06/23/2016 | | Deposit | CF 2015-07, 10 | 3,315.00 | | 235,143.95 |
| 06/24/2016 | 2300 | HEIDT DESIGN | | | 3,315.00 | 231,828.95 |
| 06/24/2016 | 2301 | BRIGHT HOUSE NETWORKS | 6/24-7/23 - Cable/Internet | | 278.67 | 231,550.28 |
| 06/24/2016 | 2302 | GRANDVIEW BOTANICALS LANDSCAPE CO | Mowing Retention | | 450.00 | 231,100.28 |
| 06/24/2016 | 2303 | MOLLOY & JAMES | Legal Svcs - June | | 960.00 | 230,140.28 |
| 06/27/2016 | 2304 | TIME PUBLISHING CO | Legal Ad | | 39.74 | 230,100.54 |
| 06/27/2016 | | Deposit | O & M (Lennar Homes) | 1,366.93 | | 231,467.47 |
| 06/27/2016 | 229 | Bank United | Outgoing Wire transfer fee - Jun bnk sta | | 25.00 | 231,442.47 |
| 06/27/2016 | 06272016WR | Genesis Land Maintenance | 2016-02 CF | | 2,962.40 | 228,480.07 |
| 06/28/2016 | 2306 | Eddy Brownwell | Refund - Pool Fob | | 10.00 | 228,470.07 |
| 06/29/2016 | 2310 | DPFG FIELD SERVICES, INC | 6/19-7/16 - Field P/R | | 926.00 | 227,544.07 |
| 06/29/2016 | 2308 | Nabors Giblin Nickerson | Legal Expenses | | 390.00 | 227,154.07 |
| 06/29/2016 | 2309 | STEVE FAISON | Travel - May | | 207.51 | 226,946.56 |
| 06/29/2016 | ACH06292016 | PAYCHEX | P/R Fees | | 52.25 | 226,894.31 |
| 06/29/2016 | 10007 | Ira D Draper | BOS Mtg - 6/7/16 | | 198.58 | 226,695.73 |
| 06/29/2016 | ACH06292016 | PAYCHEX | BOS Mtg - 6/7/16 | | 30.60 | 226,665.13 |
| 06/30/2016 | 2311 | CYPRESS CREEK OF HILLSBOROUGH CDD | Tax Distribution | | 85,578.30 | 141,086.83 |

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|--|------|---------------------------------------|------------------------------------|------------------|-------------------|-------------------|
| EOM Cash Balance - BU 6-30-2016 | | | | 15,101.10 | 143,188.73 | 141,086.83 |
| 07/01/2016 | 2312 | CRITICAL INTERVENTION SERVICES, INC. | CCTV Monitoring - July | | 300.00 | 140,786.83 |
| 07/01/2016 | 2313 | DPFG | CDD Mgmt - July | | 1,916.66 | 138,870.17 |
| 07/01/2016 | 2314 | HALLELUJAH POOLS | Pool Maint - July | | 3,450.00 | 135,420.17 |
| 07/01/2016 | 2315 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint - July | | 7,016.00 | 128,404.17 |
| 07/01/2016 | 2316 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Hosting - July | | 60.00 | 128,344.17 |
| 07/01/2016 | 2317 | TECO | 5/24-6/23 - Streetlights | | 2,856.89 | 125,487.28 |
| 07/01/2016 | 2318 | ALL AMERICAN LAWN & TREE SPECIALIST I | Landscape Maint - July | | 2,534.86 | 122,952.42 |
| 07/05/2016 | 2319 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - July | | 712.00 | 122,240.42 |
| 07/05/2016 | 2320 | HILLSBOROUGH COUNTY UTILITIES-BOC | 5/20-6/22 - 7254 Trent Creek Dr | | 355.05 | 121,885.37 |
| 07/07/2016 | | Deposit | Pool Fobs/Rental | 115.00 | | 122,000.37 |
| 07/08/2016 | 2321 | ALL AMERICAN LAWN & TREE SPECIALIST I | Landscape Maint - June | | 2,500.00 | 119,500.37 |
| 07/08/2016 | 2322 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt & Phone Reimbursment | | 4,033.16 | 115,467.21 |
| 07/08/2016 | 2323 | Poop 911 | Pet Waste Removal | | 439.00 | 115,028.21 |
| 07/08/2016 | 2324 | TERMINIX | Pest Control | | 106.00 | 114,922.21 |
| 07/08/2016 | 2325 | US BANK | Trustee Fees 2015A2&A1 | | 10,775.00 | 104,147.21 |
| 07/08/2016 | 2326 | WASTE MANAGEMENT INC OF FLORIDA | Solid Waste | | 728.41 | 103,418.80 |
| 07/11/2016 | 2327 | MOLLOY & JAMES | Legal Svcs - June | | 504.00 | 102,914.80 |
| 07/14/2016 | 2328 | GRANDVIEW BOTANICALS LANDSCAPE CO | Mow Retention - July | | 450.00 | 102,464.80 |
| 07/14/2016 | 2329 | TECO | Electricity | | 1,007.64 | 101,457.16 |
| 07/19/2016 | 2333 | PANTHER TRACE CDD | Meeting Room Rental | | 25.00 | 101,432.16 |
| 07/19/2016 | 2334 | TIME PUBLISHING CO | Legal Ad | | 39.62 | 101,392.54 |
| 07/19/2016 | 2335 | STEVE FAISON | Travel - June | | 160.47 | 101,232.07 |
| 07/20/2016 | | Deposit | Tax Collections (Interest) | 16.14 | | 101,248.21 |
| 07/22/2016 | 2336 | BRIGHT HOUSE NETWORKS | 7/24-8/23 - Internet/Phone | | 278.67 | 100,969.54 |
| 07/22/2016 | 2337 | TERMINIX | Pest Control - July | | 53.00 | 100,916.54 |
| 07/22/2016 | | Deposit | Property Tax refund | 3,006.46 | | 103,923.00 |
| 07/25/2016 | 2338 | MOLLOY & JAMES | Legal Svcs - July | | 240.00 | 103,683.00 |
| 07/27/2016 | 2339 | TAMPA PRINT SERVICES, INC | Mass Mailing | | 870.89 | 102,812.11 |
| 07/31/2016 | 245 | | CF to GF for pmt made for Req 2016 | 2,962.40 | | 105,774.51 |
| EOM Cash Balance - BU 7-31-2016 | | | | 6,100.00 | 41,412.32 | 105,774.51 |
| 08/01/2016 | 2340 | CRITICAL INTERVENTION SERVICES, INC. | CCTV Monitoring - August | | 300.00 | 105,474.51 |
| 08/01/2016 | 2341 | DPFG | CDD Mgmt - August | | 1,916.66 | 103,557.85 |
| 08/01/2016 | 2342 | HILLSBOROUGH COUNTY UTILITIES-BOC | 7154 Trent Creek Dr | | 926.25 | 102,631.60 |
| 08/01/2016 | 2343 | TIME PUBLISHING CO | Legal Ad | | 90.44 | 102,541.16 |
| 08/02/2016 | 2344 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - August | | 712.00 | 101,829.16 |
| 08/02/2016 | 2345 | HALLELUJAH POOLS | Pool Maint - August | | 3,450.00 | 98,379.16 |
| 08/02/2016 | 2346 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - August | | 4,000.00 | 94,379.16 |
| 08/02/2016 | 2347 | STEVE FAISON | Travel - July | | 172.47 | 94,206.69 |
| 08/03/2016 | 2348 | TECO | 6/23-7/25 - Streetlights | | 2,856.89 | 91,349.80 |
| 08/04/2016 | 2349 | ALL AMERICAN LAWN & TREE SPECIALIST I | Landscape Maint - August | | 2,588.31 | 88,761.49 |
| 08/04/2016 | 2350 | ATLAS PROFESSIONAL SERVICES, INC. | Web Site Hosting - August | | 60.00 | 88,701.49 |
| 08/04/2016 | 2351 | CARR, RIGGS & INGRAM | Audit FY 2015 | | 750.00 | 87,951.49 |
| 08/04/2016 | 2352 | DPFG FIELD SERVICES, INC | 7/17-8/13/16 - Field P/R | | 1,329.00 | 86,622.49 |
| 08/04/2016 | 2353 | TIME PUBLISHING CO | Legal Ad | | 39.62 | 86,582.87 |
| 08/09/2016 | 2354 | MOLLOY & JAMES | Legal Svcs - July | | 384.00 | 86,198.87 |

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| Date | Num | Name | Memo | Debit | Credit | Balance |
|--|-------------|------------------------------------|----------------------------|-----------------|------------------|------------------|
| 08/09/2016 | 2355 | Poop 911 | Pet Waste Removal - July | | 439.00 | 85,759.87 |
| 08/09/2016 | 2356 | TIME PUBLISHING CO | Legal Ad | | 310.51 | 85,449.36 |
| 08/10/2016 | ACH08102016 | PAYCHEX | P/R Fee Qtrly | | 10.00 | 85,439.36 |
| 08/11/2016 | 2357 | PANTHER TRACE CDD | Meeting Room | | 25.00 | 85,414.36 |
| 08/11/2016 | 2358 | TECO | Electricity | | 715.65 | 84,698.71 |
| 08/12/2016 | 2359 | GRANDVIEW BOTANICALS LANDSCAPE CO | Mowing Retention Ponds | | 450.00 | 84,248.71 |
| 08/12/2016 | 2360 | STEVE FAISON | Supplies | | 79.12 | 84,169.59 |
| 08/16/2016 | | Deposit | O& M (Lennar Homes) | 1,366.92 | | 85,536.51 |
| 08/16/2016 | | Deposit | Rentals/Misc | 360.00 | | 85,896.51 |
| 08/17/2016 | 2361 | TIME PUBLISHING CO | Legal Ad | | 104.00 | 85,792.51 |
| 08/23/2016 | 2362 | BRIGHT HOUSE NETWORKS | 8/24-9/23 - Cable/Internet | | 278.67 | 85,513.84 |
| 08/23/2016 | 2363 | LERNER REPORTING SERVICES, INC. | Dissemination Report | | 3,000.00 | 82,513.84 |
| 08/23/2016 | | Depost | Rentals/Misc | 550.00 | | 83,063.84 |
| 08/26/2016 | 2364 | LANDSCAPE MAINTENANCE PROFESSIONAL | Landscape Maint - August | | 7,016.00 | 76,047.84 |
| 08/26/2016 | 2365 | SAMNIK & BALLARD | Tree Diagnostics | | 850.00 | 75,197.84 |
| 08/26/2016 | 2366 | TERMINIX | Pest Control - August | | 53.00 | 75,144.84 |
| 08/30/2016 | AXH08302016 | PAYCHEX | P/R Fees | | 52.25 | 75,092.59 |
| 08/30/2016 | 10008 | Ira D Draper | BOS Mtg - 8/23/16 | | 184.70 | 74,907.89 |
| 08/30/2016 | ACH08302016 | PAYCHEX | BOS Mtg - 8/23/16 | | 30.60 | 74,877.29 |
| EOM Cash Balance - BU 8-31-2016 | | | | 2,276.92 | 33,174.14 | 74,877.29 |