

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

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
November 3, 2015***

10:00 a.m.

At the 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

Development Planning and Financing Group
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 November 3, 2015 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,

Bruce St. Denis

Bruce St. Denis
District Manager

CYPRESS CREEK OF HILLSBOROUGH COUNTY COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: November 3, 2015
Time: 10:00 a.m.
Location: Metro Development Group
2502 North Rocky Point Drive Suite 1050
Tampa, Fl.
Conference Call No: 712.432.1500
Code: 434537#

Business Meeting Agenda

| | Exhibit(s) |
|---|-------------------|
| I. Roll Call | |
| II. Audience Comments | |
| III. Administrative Matters | |
| a. Approval of Minutes of August 8, 2015 Meeting | 1 |
| b. Acceptance of the September 2015 Financial Statement | 2 |
| c. Acceptance of Resignation of Tony Brannan | 3 |
| d. Appointment of Supervisor to Fill Vacant Seat # 3 Expires 11-2016 | |
| e. Approval of Resolution 2016-1 Officers | 4 |
| IV. Business Matters | |
| a. Resolution 2016-2 General Fund Budget Amendment | 5 |
| V. Staff Reports | |

Exhibit(s)

- a.** Manager
 - b.** Attorney
 - c.** Engineer
-
- VI.** Public Comments
 - VII.** Supervisor Requests
 - VIII.** Adjournment

EXHIBIT 1

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

10 The Regular Meeting of the Board of Supervisors of the Cypress Creek of Hillsborough County
11 Community Development District was held on Tuesday, August 4, 2015 at 10:00 a.m. at the Metro
12 Development Group, 2502 North Rocky Point Drive, Ste. 1050, Tampa FL.

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FIRST ORDER OF BUSINESS - Roll Call

20 Mr. St. Denis called the meeting to order.

21 Present and constituting a quorum were:

22 Doug Draper Board Supervisor, Vice Chairman
23 Lori Price Board Supervisor, Assistant Secretary
24 Anthony Brannan Board Supervisor, Assistant Secretary

25 Also present were:

26 Bruce St. Denis District Manager
27 Patricia Comings-Thibault District Manager (via telephone)
28 Mercedes Tutich District Manager
29 Dan Malloy District Counsel (via phone)

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SECOND ORDER OF BUSINESS – Audience Comments

34 There being none, next item followed.

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THIRD ORDER OF BUSINESS – Administrative Matters

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A. Approval of Minutes of July 7, 2015 Meeting

46 Mr. St. Denis presented the minutes of July 7, 2015 meeting, and asked for questions, comments
47 or corrections.

48 On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board
49 approved the minutes of the Board of Supervisors' meeting held on July 7, 2015 for the Cypress Creek of
50 Hillsborough County Community Development District.

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B. Acceptance of June Financial Statements

58 Ms. Comings-Thibault presented the June 30, 2015 Financial Statements and asked for questions
59 or comments.

60 Discussion ensued.

61 On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board accepted
62 the Unaudited Financial Statements as of June 30, 2015 for the Cypress Creek of Hillsborough County
63 Community Development District.

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FOURTH ORDER OF BUSINESS – Business Matters

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A. LMP 19th Avenue Mowing Proposal

76 Mr. St. Denis presented the proposal from LMP-Mowing of 19th Avenue and asked for questions
77 or comments.

78 On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board
79 approved the LMP Proposal for the mowing of 19th Avenue for a total of six (6) mows in the amount of
80 \$19,800 for the Cypress Creek of Hillsborough County Community Development District.

B. Review and Consideration of the 2015-2016 Meeting Schedule

Mr. St. Denis presented for review and consideration the 2015-2016 Meeting Schedule and asked for questions or comments.

Mr. St. Denis made the comment that the next meeting is scheduled for September 6, which is Labor Day. It was agreed to leave as is at this time.

On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved the 2015-2016 Meeting Schedule for the Cypress Creek of Hillsborough County Community Development District.

C. Ratification of Resolution 2015-13 Officer Designation

On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board ratified Resolution 2015-13 Officer Designation for the Cypress Creek Community of Hillsborough County Community Development District.

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, the next item followed.

EIGHTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Draper, 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.*

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)

Preliminary

Period Ending
September 30, 2015

Cypress Creek of Hillsborough County CDD
Balance Sheet
Preliminary
September 30, 2015

| | <u>GENERAL FUND</u> | <u>DEBT SERVICE SERIES 2015A</u> | <u>CONSTRUCTION</u> | <u>TOTAL</u> |
|---|-------------------------|--------------------------------------|----------------------------|----------------------------|
| <u>ASSETS:</u> | | | | |
| CASH | \$ 16,835 | \$ - | \$ - | \$ 16,835 |
| INVESTMENTS | | | | |
| REVENUE FUND | - | 12,337 | - | 12,337 |
| INTEREST | - | 25,003 | - | 25,003 |
| PREPAYMENT | - | 67,517 | - | 67,517 |
| RESERVE FUND A-1 | - | 340,000 | - | 340,000 |
| RESERVE FUND A-2 | - | 123,900 | - | 123,900 |
| CAPITAL INTEREST | - | 41,646 | - | 41,646 |
| ACQUISITION/ CONST FUND | - | - | 1,864,100 | 1,864,100 |
| UTILITY DEPOSIT (TECO) | 6,780 | - | - | 6,780 |
| TOTAL ASSETS | <u>\$ 23,615</u> | <u>\$ 610,403</u> | <u>\$ 1,864,100</u> | <u>\$ 2,498,118</u> |
| <u>LIABILITIES:</u> | | | | |
| ACCOUNTS PAYABLE | \$ 1,992 | \$ - | \$ - | \$ 1,992 |
| ACCRUED EXPENSES | - | - | - | - |
| <u>FUND BALANCE:</u> | | | | |
| NONSPENDABLE: | 6,780 | - | - | 6,780 |
| RESTRICTED FOR: | | | | |
| DEBT SERVICE | | 610,403 | - | 610,403 |
| CAPITAL PROJECTS | | | 1,864,100 | 1,864,100 |
| UNASSIGNED | 14,843 | - | - | 14,843 |
| TOTAL LIABILITIES & FUND BALANCE | <u>\$ 23,615</u> | <u>\$ 610,403</u> | <u>\$ 1,864,100</u> | <u>\$ 2,498,118</u> |

Cypress Creek of Hillsborough County CDD
General Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Fiscal Year Starting October 1, 2014 through September 30, 2015
Preliminary

| | FY2015 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | FAVORABLE (UNFAVORABLE) VARIANCE |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| ASSESSMENT ON-ROLL (Gross) | \$ 283,084 | \$ 271,761 | \$ 263,392 | \$ (8,369) |
| ASSESSMENT OFF-ROLL - 301 CYPRESS CREEK (Net) | 21,152 | 21,152 | - | (21,152) |
| ASSESSMENT OFF-ROLL - CYPRESS CREEK 2 (Net) | 19,819 | 19,819 | - | (19,819) |
| ASSESSMENT OFF-ROLL - LENNAR (Net) | 2,392 | 2,392 | - | (2,392) |
| INTEREST | - | - | 126 | 126 |
| MISCELLANEOUS REVENUE | - | - | 1 | 1 |
| DISCOUNT (ASSESSMENTS) | (11,323) | - | - | - |
| TOTAL REVENUE | \$ 315,124 | \$ 315,124 | \$ 263,519 | \$ (51,605) |
| EXPENDITURES | | | | |
| ADMINISTRATIVE: | | | | |
| SUPERVISORS FEES | 2,400 | 2,400 | 1,800 | 600 |
| TRAVEL PER DIEM | - | - | 98 | (98) |
| PAYROLL TAXES | 184 | 184 | 149 | 36 |
| ADP PAYROLL SERVICES | 120 | 120 | 530 | (410) |
| MANAGEMENT CONSULTING SERVICES | 21,000 | 21,000 | 21,000 | - |
| REGULATORY AND PERMIT FEES | 175 | 175 | 175 | - |
| MISCELLANEOUS EXPENSES (Mass mail, bank fees, room rental, new chks) | 250 | 250 | 249 | 1 |
| AUDITING | 4,000 | 4,000 | 4,000 | - |
| LEGAL ADVERTISEMENTS | 550 | 550 | 2,464 | (1,914) |
| ENGINEERING SERVICES | 3,500 | 3,500 | 10,852 | (7,352) |
| LEGAL SERVICES - GENERAL | 4,500 | 4,500 | 14,743 | (10,243) |
| COUNTY-COLLECTION FEES | 11,323 | 11,323 | - | 11,323 |
| CONTINGENCY | 1,775 | 1,775 | 2,284 | (509) |
| TOTAL ADMINISTRATIVE | 49,777 | 49,777 | 58,344 | (8,567) |
| INSURANCE: | | | | |
| INSURANCE (Liability, Property & Casualty) | 8,328 | 8,328 | 8,613 | (285) |
| TOTAL INSURANCE | 8,328 | 8,328 | 8,613 | (285) |
| DEBT SERVICE ADMINISTRATION: | | | | |
| DISSEMINATING AGENT | 5,000 | 5,000 | 5,000 | - |
| ARBITRAGE REPORTING | 500 | 500 | 500 | - |
| TRUSTEE FEES | 3,771 | 3,771 | 4,337 | (566) |
| TRUSTEE FEES-(new Series 2015) | - | - | 4,775 | (4,775) |
| TOTAL DEBT SERVICE ADMINISTRATION | 9,271 | 9,271 | 14,612 | (5,341) |
| FIELD OPERATIONS: | | | | |
| UTILITY - ELECTRICITY | 4,390 | 4,390 | 3,343 | 1,047 |
| UTILITY - STREETLIGHTS | 31,740 | 31,740 | 30,056 | 1,684 |
| UTILITY - WATER | 230 | 230 | 170 | 60 |
| FIELD MANAGEMENT | 48,000 | 48,000 | 48,000 | - |
| ENTRY AND WALLS MAINTENANCE | 3,000 | 3,000 | 2,536 | 464 |
| LAKE & POND MAINTENANCE (Remson Aquatics) | 3,840 | 3,840 | 8,280 | (4,440) |
| AQUATIC PLANT REPLACEMENT | 2,000 | 2,000 | - | 2,000 |
| WETLAND MONITORING | 8,280 | 8,280 | - | 8,280 |
| LANDSCAPE MAINTENANCE | 80,950 | 80,950 | 93,461 | (12,512) |
| LANDSCAPE REPLENISHMENT | 20,000 | 20,000 | 5,590 | 14,410 |
| IRRIGATION MAINTENANCE | 6,500 | 6,500 | 5,890 | 610 |
| MISCELLANEOUS FIELD EXPENSE | 650 | 650 | 1,295 | (645) |
| FIELD CONTINGENCY | 26,219 | 26,219 | 7,919 | 18,300 |
| STREETLIGHTS-NON ADVALOREM TAXES | 11,950 | 11,950 | 11,950 | (0) |
| TOTAL FIELD OPERATIONS | 247,748 | 247,748 | 218,490 | 29,258 |
| CAPITAL PROJECTS | | | | |
| CAPITAL PROJECTS - CH & ENTRY RENOVATIONS EXPENSE | - | - | 212,437 | (212,437) |
| TOTAL CAPITAL PROJECTS | - | - | 212,437 | (212,437) |
| TOTAL EXPENDITURES | 315,124 | 315,124 | 512,496 | (197,372) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | - | (248,977) | (248,977) |
| OTHER FINANCIAL SOURCES (USES) | | | | |
| TRANSFER-IN | - | - | 7 | (7) |
| TOTAL OTHER FINANCIAL SOURCES (USES) | - | - | 7 | (7) |
| NET CHANGE IN FUND BALANCE | - | - | (248,971) | (248,984) |

| | | | | |
|------------------------------|-----------|----------|-----------|------------------|
| FUND BALANCE - BEGINNING | | 270,594 | 270,594 | - |
| FUND BALANCE - ENDING | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>270,594</u> |
| | | | <u>\$</u> | <u>21,623</u> |
| | | | <u>\$</u> | <u>(248,984)</u> |

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.

Cypress Creek of Hillsborough County CDD
Series 2006 Debt Service Fund
Statement of Revenue, Expenditures and Changes In Fund Balance
For The Fiscal Year Starting October 1, 2014 through September 30, 2015

| | <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) | \$ 768,600 | \$ 737,856 | \$ 707,144 (a) | \$ (30,713) |
| ASSESSMENTS OFF-ROLL (CYPR CRK2 LLC) | 371,910 | 371,910 | 230,584 | (141,326) |
| ASSESSMENTS OFF-ROLL (301 CYPR CRK) | 396,704 | 396,704 | 247,910 | (148,794) |
| ASSESSMENTS OFF-ROLL (LENNAR) | 45,080 | 45,080 | 27,950 | (17,130) |
| INTEREST REVENUE | - | - | 80 | 80 |
| PREPAID ASSESSMENTS - LOT CLOSINGS | - | - | 17,854 | 17,854 |
| FUND BALANCE FORWARD | 9,009 | 9,009 | - | (9,009) |
| DISCOUNT (ASSESSMENTS) | (30,744) | - | - | - |
| PRIOR YEAR ASSESSMENTS (LENNAR) | - | - | 17,130 | 17,130 |
| TOTAL REVENUE | <u>1,560,559</u> | <u>1,560,559</u> | <u>1,248,651</u> | <u>(329,038)</u> |
| EXPENDITURES | | | | |
| COUNTY ASSESSMENT COLLECTION FEES | 30,744 | 30,744 | - | 30,744 |
| INTEREST EXPENSE | 1,074,815 | 1,074,815 | 1,334,117 | (259,302) |
| PRINCIPAL EXPENSE | 455,000 | 455,000 | 455,000 | - |
| PRINCIPAL PREPAYMENT | - | - | 19,635,000 | (19,635,000) |
| TOTAL EXPENDITURES | <u>1,560,559</u> | <u>1,560,559</u> | <u>21,424,117</u> | <u>(19,863,558)</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | - | (20,175,466) | (20,175,466) |
| OTHER FINANCING SOURCES (USES) | | | | |
| BOND REFUNDING PROCEEDS | - | - | 18,240,374 | 18,240,374 |
| TRANSFER-IN | - | - | - | - |
| TRANSFER-OUT | - | - | (26,323) | (26,323) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>-</u> | <u>-</u> | <u>18,214,050</u> | <u>18,214,050</u> |
| NET CHANGE IN FUND BALANCE | - | - | (1,961,416) | (1,961,416) |
| FUND BALANCE - BEGINNING | 9000 | 9000 | 1,961,416 | 1,952,416 |
| FUND BALANCE - ENDING | <u>\$ 9,000</u> | <u>\$ 9,000</u> | <u>\$ -</u> | <u>\$ (9,000)</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 Fiscal Year Starting October 1, 2014 through September 30, 2015

| | ADOPTED BUDGET | ACTUAL YEAR-TO-DATE |
|--|---------------------------|--------------------------------|
| REVENUE | | |
| ASSESSMENTS ON-ROLL (Net) | | \$ 7,234 |
| ASSESSMENTS OFF-ROLL (Cypress Crk 2 LLC) | | 67,517 |
| INTEREST REVENUE | | 6 |
| TOTAL REVENUE | - | 74,756 |
| EXPENDITURES | | |
| COI EXPENSES | | 163,200 |
| INTEREST EXPENSE | | - |
| TOTAL EXPENDITURES | - | 163,200 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | (88,444) |
| OTHER FINANCING SOURCES (USES) | | |
| S2015 DEBT PROCEEDS | | 673,844 |
| TRANSFER-IN | | 25,003 |
| TRANSFER-OUT | | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | 698,847 |
| NET CHANGE IN FUND BALANCE | - | 610,403 |
| FUND BALANCE - BEGINNING | | - |
| FUND BALANCE - ENDING | \$ - | \$ 610,403 |

Cypress Creek of Hillsborough County CDD

Acq/Construction Fund

Statement of Revenue, Expenditures and Changes In Fund Balance

For The Fiscal Year Starting October 1, 2014 through September 30, 2015

| | <u>ACTUAL</u> <u>YEAR-TO-DATE</u> |
|--|--------------------------------------|
| REVENUE | |
| DEVELOPER CONTRIBUTIONS | \$ - |
| INTEREST REVENUE | 29 |
| TOTAL REVENUE | <u>29</u> |
| | |
| EXPENDITURES | |
| CONSTRUCTION IN PROGRESS | 981,336 |
| TOTAL EXPENDITURES | <u>981,336</u> |
| | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | (981,306) |
| | |
| OTHER FINANCING SOURCES (USES) | |
| DEBT PROCEEDS | 2,844,078 |
| TRANSFER-IN | 1,314 |
| TRANSFER-OUT | (0) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>2,845,391</u> |
| | |
| NET CHANGE IN FUND BALANCE | 1,864,085 |
| | |
| FUND BALANCE - BEGINNING | 15 |
| | |
| FUND BALANCE - ENDING | <u><u>\$ 1,864,100</u></u> |

Cypress Creek of Hillsborough County CDD
Cash Reconciliation (GF)
September 30, 2015

| | Old Chs Account | New BU Account | Consolidated Balance |
|-------------------------------------|------------------|---------------------|-------------------------|
| Balance Per Bank Statement | \$ 353.00 | \$ 31,959.00 | \$ 32,312.00 |
| Less: Outstanding Checks | | (15,476.67) | (15,476.67) |
| <i>Adjusted Bank Balance</i> | \$ 353.00 | \$ 16,482.33 | \$ 16,835.33 |
| | | | |
| Beginning Bank Balance Per Books | \$ 373.00 | \$ 43,589.38 | \$ 43,962.38 |
| Cash Receipts | | 15,400.00 | 15,400.00 |
| Disbursements | (20.00) | (42,507.05) | (42,527.05) |
| <i>Balance Per Books</i> | \$ 353.00 | \$ 16,482.33 | \$ 16,835.33 |

Cypress Creek of Hillsborough County CDD
Check Register
FY 2015

| Date | Num | Name | Memo | Deposits | Disbursements | Balance |
|------------|------|-------------------------------------|----------------------------------|------------|---------------|-------------------|
| | | | Beginning Cash Balance | | | 285,691.81 |
| 10/01/2014 | 1364 | DPFG | CDD Mgmt - Oct 2014 | | 1,750.00 | 283,941.81 |
| 10/01/2014 | 1365 | Egis Insurance & Risk Advisors | Insurance FY 2015 | | 8,613.00 | 275,328.81 |
| 10/16/2014 | 1366 | LANDSCAPE MAINTENANCE | Landscape Maint - Oct 2014 | | 6,745.84 | 268,582.97 |
| 10/16/2014 | 1367 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt Oct 2014 | | 4,000.00 | 264,582.97 |
| 10/16/2014 | 1368 | TECO | Electricity | | 3,222.65 | 261,360.32 |
| 10/27/2014 | 100 | ACH Deposit | Tax Coll FY14 Excess Fees | 4,866.56 | | 266,226.88 |
| 10/27/2014 | 102 | ACH Deposit | TaxColl FY14 Residual Funds | 426.65 | | 266,653.53 |
| 10/30/2014 | 1369 | AQUATIC SYSTEMS, INC | Lake & Wetland Maint- Oct | | 690.00 | 265,963.53 |
| 10/30/2014 | 1370 | GRANDVIEW BOT LANDSCAPE CO | Pay App #1 | | 17,485.00 | 248,478.53 |
| 10/30/2014 | 1371 | HEIDT DESIGN | Construction project exp | | 18,850.00 | 229,628.53 |
| 10/30/2014 | 1372 | LANDSCAPE MAINTENANCE | Construction project exp | | 1,540.00 | 228,088.53 |
| 10/30/2014 | 1373 | MOLLOY & JAMES | Legal Svcs - Oct | | 768.00 | 227,320.53 |
| 10/31/2014 | 1374 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 10/10/2014 | | 247.00 | 227,073.53 |
| 10/31/2014 | 1375 | FLORIDA DEPT OF ECONO OPP | Annual Filing Fee FY 2015 | | 175.00 | 226,898.53 |
| 10/31/2014 | 1376 | HILLSBOROUGH COUNTY UTILITIES-BOC | Water Expense | | 13.10 | 226,885.43 |
| 11/01/2014 | 1377 | DPFG | CDD Mgmt - Nov 2014 | | 1,750.00 | 225,135.43 |
| 11/01/2014 | 1378 | LANDSCAPE MAINTENANCE | Landscape Maint - Nov 2014 | | 6,745.84 | 218,389.59 |
| 11/14/2014 | 1379 | GRANDVIEW BOT LANDSCAPE CO | Pay App #3 | | 23,313.00 | 195,076.59 |
| 11/14/2014 | 1380 | METRO DEVELOPMENT GROUP, LLC | Coordination Svs - Nov 2014 | | 4,000.00 | 191,076.59 |
| 11/14/2014 | 1381 | TECO | Electricity | | 3,033.22 | 188,043.37 |
| 11/14/2014 | 1382 | US BANK | Trustee Fees | | 4,336.94 | 183,706.43 |
| 11/17/2014 | 120 | Deposit | Hills Tax Coll - Nov 14, 2014 | 1,757.66 | | 185,464.09 |
| 11/18/2014 | 1383 | GRANDVIEW BOTANICALS LANDSC | Pay App #2 | | 18,385.00 | 167,079.09 |
| 11/20/2014 | 121 | Deposit | Hills Tax Coll - 11-17-2014 | 4,287.53 | | 171,366.62 |
| 11/25/2014 | 1384 | AQUATIC SYSTEMS, INC | Lake & Wetland Svcs - Nov 2014 | | 690.00 | 170,676.62 |
| 11/25/2014 | 1385 | DOUG BELDON, TAX COLLECTOR | Real Estate Tax | | 11,949.93 | 158,726.69 |
| 11/25/2014 | 1386 | GRANDVIEW BOTANICALS LANDSC | Landscape Enhancements | | 17,485.00 | 141,241.69 |
| 11/25/2014 | 1387 | HEIDT DESIGN | Construction project exp | | 16,641.73 | 124,599.96 |
| 11/28/2014 | 122 | ACH Deposit | Hills Tax Coll - 11-28-2014 | 131,924.12 | | 256,524.08 |
| 12/01/2014 | 1388 | DPFG | CDD Mgmt - Dec | | 1,750.00 | 254,774.08 |
| 12/08/2014 | | Hills Tax Collector | Deposit | 422,700.59 | | 677,474.67 |
| 12/11/2014 | 1389 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - Dec | | 690.00 | 676,784.67 |
| 12/11/2014 | 1390 | HILLSBOROUGH COUNTY UTILITIES-BOC | Water Expense - 10/22-11/19/14 | | 13.81 | 676,770.86 |
| 12/11/2014 | 1391 | LANDSCAPE MAINTENANCE PROF | Landscape Maint - Nov | | 6,745.84 | 670,025.02 |
| 12/11/2014 | 1392 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - Dec | | 4,000.00 | 666,025.02 |
| 12/11/2014 | 1393 | MOLLOY & JAMES | Legal Svcs - Nov | | 120.00 | 665,905.02 |
| 12/11/2014 | 1394 | TECO | Electricity | | 2,796.57 | 663,108.45 |
| 12/19/2014 | 1395 | GRANDVIEW BOTANICALS LANDSC | Landscape Maintenance | | 45,799.00 | 617,309.45 |
| 12/19/2014 | 1396 | HEIDT DESIGN | Construction project | | 5,324.10 | 611,985.35 |
| 12/19/2014 | 1397 | LANDSCAPE MAINTENANCE PROF | Electricity - 11/4-12/4/14 | | 278.65 | 611,706.70 |
| 12/19/2014 | 1398 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs Thru 12/5/14 | | 185.25 | 611,521.45 |
| 12/19/2014 | | Hills Tax Collector | Tax Collections | 144,528.23 | | 756,049.68 |
| 12/29/2014 | 1401 | HILLSBOROUGH COUNTY UTILITIES-BOC | Water - 11/19-12/22/14 | | 13.45 | 756,036.23 |
| 12/30/2014 | 1399 | BRAVO FENCE | Repair/Replace Pickets | | 270.00 | 755,766.23 |
| 12/30/2014 | 1400 | GRANDVIEW BOTANICALS LANDSC | Lighting at front entrance | | 4,800.00 | 750,966.23 |
| 01/01/2015 | 1402 | DPFG | CDD Mgmt - Jan | | 1,750.00 | 749,216.23 |
| 01/01/2015 | 1403 | LANDSCAPE MAINTENANCE PROFESSIONALS | Landscape maint - Jan 2015 | | 6,745.84 | 742,470.39 |
| 01/01/2015 | 1404 | TECO | Streetlights - 11/25-12/29/14 | | 2,446.92 | 740,023.47 |
| 01/07/2015 | | Deposit | Deposit | 24,464.19 | | 764,487.66 |
| 01/26/2015 | | Deposit | Deposit | 13.96 | | 764,501.62 |
| 01/27/2015 | 140 | ADP | ADP Fee 1/02/2015 | | 54.60 | 764,447.02 |
| 01/27/2015 | 140 | ADP | ADP Fee 1/27/2015 | | 21.70 | 764,425.32 |
| 01/30/2015 | 1405 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - Jan 2015 | | 690.00 | 763,735.32 |

Cypress Creek of Hillsborough County CDD
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| Date | Num | Name | Memo | Deposits | Disbursements | Balance |
|------------|----------|-------------------------------------|---|---------------|---------------|-------------|
| 01/30/2015 | 1406 | BURGESS CIVIL, LLC | Remove/replace domes at entrance - Jan | | 2,520.00 | 761,215.32 |
| 01/30/2015 | 1407 | CYPRESS CREEK OF HILLSBOROUGH CDD | Tax Collection Distribution | | 519,100.12 | 242,115.20 |
| 01/30/2015 | 1408 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - Jan | | 4,000.00 | 238,115.20 |
| 01/30/2015 | 1409 | PRAGER & CO, LLC | Dissemination FY 2015 | | 5,000.00 | 233,115.20 |
| 01/30/2015 | 1410 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 1/16/15 | | 145.00 | 232,970.20 |
| 01/30/2015 | 1411 | TECO | Electricity | | 296.73 | 232,673.47 |
| 02/01/2015 | 1412 | DPFG | CDD Mgmt - Feb | | 1,750.00 | 230,923.47 |
| 02/05/2015 | | | Deposit | 9,499.86 | | 240,423.33 |
| 02/06/2015 | 1413 | ALL CLEAN | Pressure Washing | | 2,536.00 | 237,887.33 |
| 02/06/2015 | 1414 | AQUATIC SYSTEMS, INC | Lake & Wetland Svcs - Feb | | 690.00 | 237,197.33 |
| 02/06/2015 | 1415 | HILLSBOROUGH COUNTY UTILITIES-BOC | 12/22/14-1/23/15 - Water Expense | | 15.62 | 237,181.71 |
| 02/06/2015 | 1416 | LANDSCAPE MAINTENANCE PROFESSIONALS | Landscape Maint - Feb | | 7,016.00 | 230,165.71 |
| 02/06/2015 | 1417 | TECO | 12/29/14-1/27/15 - Streetlighting | | 2,553.04 | 227,612.67 |
| 02/12/2015 | 1418 | GRANDVIEW BOTANICALS LANDSCAPE CO | Repair Concrete @ Sign/Paint | | 2,200.00 | 225,412.67 |
| 02/12/2015 | 1419 | HEIDT DESIGN | Construction project exp | | 5,000.00 | 220,412.67 |
| 02/12/2015 | 1420 | MOLLOY & JAMES | Legal Svcs - Dec | | 264.00 | 220,148.67 |
| 02/16/2015 | 1421 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - Feb | | 4,000.00 | 216,148.67 |
| 02/16/2015 | 1422 | TECO | Electricity | | 257.16 | 215,891.51 |
| 02/20/2015 | 145 | Ira Draper | Payroll Tx- BOS btg 2-03-2015 | | 31.80 | 215,859.71 |
| 02/20/2015 | 145 | Ira Draper | Payroll - Ck#10014 | | 184.70 | 215,675.01 |
| 02/20/2015 | 145 | Ira Draper | ADP Fee - Payroll 2-20-2015 | | 54.60 | 215,620.41 |
| 02/27/2015 | 1423 | BRANDON SIGNS, INC | Signage | | 225.00 | 215,395.41 |
| 02/27/2015 | 1424 | HEIDT DESIGN | Construction project exp | | 12,999.84 | 202,395.57 |
| 02/27/2015 | 1425 | MOLLOY & JAMES | Legal Svcs - Feb | | 144.00 | 202,251.57 |
| 03/01/2015 | 1426 | DPFG | CDD Mgmt - March | | 1,750.00 | 200,501.57 |
| 03/02/2015 | 1427 | CYPRESS CREEK CDD | Transfer to new account at Bank United | | 100.00 | 200,401.57 |
| 03/05/2015 | | | Deposit | Tax collector | 9,623.28 | 210,024.85 |
| 03/16/2015 | 1428 | DPFG | Field Mgr - 3/9-3/13/15 | | 151.42 | 209,873.43 |
| | | CYPRESS CREEK CDD | Transfer to new bank account | | 209,873.43 | 0.00 |
| 03/02/2015 | 03022015 | CYPRESS CREEK CDD | Open new account at Bank United | 100.00 | | 100.00 |
| 03/23/2015 | 03232015 | CYPRESS CREEK CDD | Transfer from old bank account | 209,873.43 | | 209,973.43 |
| 03/11/2015 | | Bank United | Checks ordered | | 16.39 | 209,957.04 |
| 03/13/2015 | | Deposit | US Dept of Treasury - Refund | 1.20 | | 209,958.24 |
| 03/25/2015 | 2001 | AQUATIC SYSTEMS, INC | Lake & Wetland Maint - March | | 690.00 | 209,268.24 |
| 03/25/2015 | 2002 | HILLSBOROUGH COUNTY UTILITIES-BOC | 1/23-2/20 - 7908 Orange Spring Dr | | 15.25 | 209,252.99 |
| 03/25/2015 | 2003 | LANDSCAPE MAINTENANCE PROFESSIONALS | Landscape Maintenance | | 13,889.21 | 195,363.78 |
| 03/25/2015 | 2004 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - March | | 4,000.00 | 191,363.78 |
| 03/25/2015 | 2005 | MOLLOY & JAMES | Legal Svcs - March | | 1,008.00 | 190,355.78 |
| 03/25/2015 | 2006 | TECO | Electricity | | 2,760.82 | 187,594.96 |
| 03/31/2015 | 2007 | DPFG | 3/15-4/11 - Field Supervisor | | 641.25 | 186,953.71 |
| 03/31/2015 | 2008 | HILLSBOROUGH COUNTY UTILITIES-BOC | 2/20-3/23 - 7908 Orange Spring Dr | | 15.62 | 186,938.09 |
| 03/31/2015 | 2009 | MOLLOY & JAMES | Legal Svcs - Feb | | 168.00 | 186,770.09 |
| 03/31/2015 | 2010 | POWER DISTRIBUTION, INC | Power for Irrigation Well | | 4,301.00 | 182,469.09 |
| 03/31/2015 | 147 | Bank United | Uncollected funds fee to be reimbursed in April | | 70.00 | 182,399.09 |
| 04/01/2015 | 2011 | DPFG | CDD Mgmt - April | | 1,750.00 | 180,649.09 |
| 04/03/2015 | 2012 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - April | | 690.00 | 179,959.09 |
| 04/03/2015 | 2013 | LANDSCAPE MAINTENANCE PROFESSIONALS | Lakescape Maint - April | | 7,016.00 | 172,943.09 |
| 04/03/2015 | 2014 | TECO | 2/25-3/26 - SL | | 2,553.04 | 170,390.05 |
| 04/03/2015 | 2015 | CARR, RIGGS & INGRAM | Audit FY 2014 | | 1,000.00 | 169,390.05 |
| 04/07/2015 | ACH42015 | ADP Payroll Svc | BOS mtgs 3/03 - 4/07/15 | | 63.60 | 169,326.45 |
| 04/07/2015 | 10015 | Ira D Draper | BOS mtgs 3/03 & 4/07/15 | | 369.40 | 168,957.05 |
| 04/13/2015 | 2016 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - April | | 4,000.00 | 164,957.05 |
| 04/13/2015 | 2017 | TECO | Electricity | | 424.62 | 164,532.43 |
| 04/24/2015 | 2018 | DPFG FIELD SERVICES, INC | Payroll - 4/12-5/23 | | 1,000.00 | 163,532.43 |

Cypress Creek of Hillsborough County CDD
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| Date | Num | Name | Memo | Deposits | Disbursements | Balance |
|------------|----------|---------------------------------------|------------------------------------|-----------|---------------|-------------------|
| 04/24/2015 | 2019 | GNP SERVICES, CPA, PA | Arbitrage | | 500.00 | 163,032.43 |
| 04/24/2015 | 2020 | HEIDT DESIGN | Engineering | | 350.00 | 162,682.43 |
| 04/24/2015 | 2021 | LANDSCAPE MAINTENANCE PROFESSIONALS | Landscape service | | 42,533.50 | 120,148.93 |
| 04/24/2015 | 2022 | MOLLOY & JAMES | Legal Expenses - April | | 1,176.00 | 118,972.93 |
| 04/24/2015 | 2023 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 4/10/15 | | 417.25 | 118,555.68 |
| 04/28/2015 | 2024 | DPFG FIELD SERVICES, INC | Field Svcs | | 600.00 | 117,955.68 |
| 04/30/2015 | 151 | BankUnited | Reverse uncoll chg per bnk sta Apr | 70.00 | | 118,025.68 |
| 05/01/2015 | 2025 | DPFG | CDD Mgmt - May | | 1,750.00 | 116,275.68 |
| 05/01/2015 | 2026 | HEIDT DESIGN | Engineeering Services | | 3,660.95 | 112,614.73 |
| 05/01/2015 | 2027 | HILLSBOROUGH COUNTY UTILITIES-BOC | 3/23-4/22 - 7908 Orange Spring Dr | | 12.37 | 112,602.36 |
| 05/01/2015 | 2028 | LANDSCAPE MAINTENANCE PROFESSIONALS | Landscape Maint. - May | | 7,896.00 | 104,706.36 |
| 05/01/2015 | 2029 | TECO | 3/26-4/27 - Streetlights | | 2,553.04 | 102,153.32 |
| 05/01/2015 | | ADP Payroll Svc | Payroll Fee - ending April | | 57.06 | 102,096.26 |
| 05/05/2015 | ACH51915 | ADP Payroll Svc | BOS mtg 5-05-2015 | | 31.80 | 102,064.46 |
| 05/05/2015 | 10016 | Ira D Draper | BOS mtg 5-05-2015 | | 184.70 | 101,879.76 |
| 05/06/2015 | 2030 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - May | | 690.00 | 101,189.76 |
| 05/06/2015 | 2031 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - May | | 4,000.00 | 97,189.76 |
| 05/06/2015 | 2032 | PANTHER TRACE CDD | Rental Room - Mtg 6/3 & 6/17/2015 | | 50.00 | 97,139.76 |
| 05/08/2015 | 2033 | MOLLOY & JAMES | Legal Svcs - April | | 1,440.00 | 95,699.76 |
| 05/11/2015 | 2034 | TECO | 4/2-5/5 Electric Bill | | 323.29 | 95,376.47 |
| 05/12/2015 | 2035 | BSB DESIGN | Engineering Svcs - Pavillion | | 364.76 | 95,011.71 |
| 05/19/2015 | 05192015 | CYPRESS CREEK CDD | Close Account | 26,727.54 | | 121,739.25 |
| 05/29/2015 | 2036 | HEIDT DESIGN | Entry Way Renovations | | 148.06 | 121,591.19 |
| 05/29/2015 | 2037 | MOLLOY & JAMES | Landscape Maint - June | | 5,184.00 | 116,407.19 |
| 05/29/2015 | 2038 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 5/15/15 | | 1,809.00 | 114,598.19 |
| 05/29/2015 | 2039 | TIME PUBLISHING CO | Legal Ads | | 87.60 | 114,510.59 |
| 05/29/2015 | | ADP Payroll Svc | Payroll Fee - ending 5/5/2015 | | 57.06 | 114,453.53 |
| 06/01/2015 | 2040 | DPFG | CDD Mgmt - June | | 1,750.00 | 112,703.53 |
| 06/01/2015 | 2041 | LANDSCAPE MAINTENANCE PROFESSIONALS | Landscape Maint - June | | 7,016.00 | 105,687.53 |
| 06/03/2015 | 2042 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - June | | 690.00 | 104,997.53 |
| 06/03/2015 | 2043 | CARR, RIGGS & INGRAM | Audit FY 2014 | | 1,500.00 | 103,497.53 |
| 06/03/2015 | 2044 | DPFG FIELD SERVICES, INC | 5/24-6/20 Field Mgr | | 1,080.00 | 102,417.53 |
| 06/03/2015 | 2045 | HILLSBOROUGH COUNTY UTILITIES-BOC | 4/22-5/21 - 7908 Orange Spring Dr | | 14.54 | 102,402.99 |
| 06/03/2015 | 2046 | TECO | 4/27-5/27 - Streetlights | | 2,553.04 | 99,849.95 |
| 06/08/2015 | 2047 | MOLLOY & JAMES | Legal Svcs - May | | 192.00 | 99,657.95 |
| 06/08/2015 | 2048 | TIME PUBLISHING CO | Legal Ads | | 830.95 | 98,827.00 |
| 06/08/2015 | | Deposit | Tax Collections | 3,134.19 | | 101,961.19 |
| 06/09/2015 | ACH60815 | ADP Payroll Svc | BOS Mtg 5-28-2015 | | 31.80 | 101,929.39 |
| 06/09/2015 | 10017 | Ira D Draper | BOS Mtg - 5-28-2015 | | 184.70 | 101,744.69 |
| 06/11/2015 | | Deposit | Tax collections | 6,766.31 | | 108,511.00 |
| 06/12/2015 | 2049 | TECO | Electricity | | 266.67 | 108,244.33 |
| 06/12/2015 | 2050 | BSB DESIGN | Engineering Svc | | 1,000.00 | 107,244.33 |
| 06/19/2015 | 2051 | DPFG | Mass Mailing | | 1,299.04 | 105,945.29 |
| 06/19/2015 | 2052 | Ira D Draper | Mileage Mtg 6/18/15 | | 18.87 | 105,926.42 |
| 06/22/2015 | 2053 | MOLLOY & JAMES | Legal Svcs - June | | 264.00 | 105,662.42 |
| 06/29/2015 | 2054 | DPFG FIELD SERVICES, INC | 6/21-7/18 - Field Mgmt | | 1,140.00 | 104,522.42 |
| 06/30/2015 | | Deposit | Deposit-Refund | 1.00 | | 104,523.42 |
| 06/30/2015 | 158 | ADP | ADP Fee 6/19/15 | | 57.06 | 104,466.36 |
| 07/01/2015 | 2055 | DPFG | CDD Mgmt - July | | 1,750.00 | 102,716.36 |
| 07/01/2015 | 2056 | FAMILY FENCE COMPANY OF FLORIDA, INC. | Privacy PVC Fence | | 800.00 | 101,916.36 |
| 07/01/2015 | 2057 | HILLSBOROUGH COUNTY UTILITIES-BOC | 5/21-6/22 - 7908 Orange Spring Dr | | 15.62 | 101,900.74 |
| 07/01/2015 | 2058 | LANDSCAPE MAINTENANCE PROFESSIONALS | Landscape Maint - July | | 7,016.00 | 94,884.74 |
| 07/02/2015 | 2059 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - July | | 690.00 | 94,194.74 |
| 07/02/2015 | 2060 | TECO | 5/27-6/25 - 19th Ave NW SL | | 2,553.04 | 91,641.70 |

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| Date | Num | Name | Memo | Deposits | Disbursements | Balance |
|------------|------------|-------------------------------------|-----------------------------------|----------|---------------|-----------|
| 07/02/2015 | 2061 | US BANK | Trustee Fee - Series 2015A-1 | | 4,775.00 | 86,866.70 |
| 07/07/2015 | | Deposit | Closing DS2006 account | 6.66 | | 86,873.36 |
| 07/08/2015 | ACH7082015 | ADP Payroll Svc | BOS Mtg 6-17-15 | | 31.80 | 86,841.56 |
| 07/08/2015 | 10018 | Ira D Draper | BOS Mtg - 6-17-15 | | 184.70 | 86,656.86 |
| 07/09/2015 | 2062 | CARR, RIGGS & INGRAM | Audit - FY 2014 | | 1,500.00 | 85,156.86 |
| 07/09/2015 | 2063 | LANDSCAPE MAINTENANCE PROFESSIONALS | Mowing 19th St. Addendum | | 3,300.00 | 81,856.86 |
| 07/09/2015 | 2064 | SITE MASTERS OF FL | Landscape Repairs | | 800.00 | 81,056.86 |
| 07/09/2015 | 2065 | TIME PUBLISHING CO | Legal Ads | | 826.95 | 80,229.91 |
| 07/10/2015 | 2066 | HEIDT DESIGN | Engineering | | 1,582.73 | 78,647.18 |
| 07/10/2015 | 2067 | TECO | Electricity | | 320.51 | 78,326.67 |
| 07/13/2015 | ACH71315 | ADP Payroll Svc | BOS Mtg 7-7-2015 | | 31.80 | 78,294.87 |
| 07/13/2015 | 10019 | Ira D Draper | BOS Mtg - 7-7-2015 | | 184.70 | 78,110.17 |
| 07/24/2015 | 2068 | MOLLOY & JAMES | Legal Svcs - July | | 1,887.50 | 76,222.67 |
| 07/24/2015 | 2069 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 7/10/12 | | 1,926.69 | 74,295.98 |
| 07/29/2015 | 2070 | DPFG | Mass Mailing | | 985.34 | 73,310.64 |
| 07/29/2015 | 2071 | LANDSCAPE MAINTENANCE PROFESSIONALS | Palm Tree Injection | | 880.00 | 72,430.64 |
| 07/31/2015 | 2072 | DPFG FIELD SERVICES, INC | 7/19-8/15 - Field Mgr/Exp | | 1,216.26 | 71,214.38 |
| 07/31/2015 | 161 | ADP Payroll Svc | ADP Fee 7/17/15 | | 57.06 | 71,157.32 |
| 07/31/2015 | 161 | ADP Payroll Svc | ADP Fee 7/24/15 | | 57.06 | 71,100.26 |
| 08/01/2015 | 2073 | DPFG | CDD Mgmt - Aug | | 1,750.00 | 69,350.26 |
| 08/01/2015 | 2074 | LANDSCAPE MAINTENANCE PROFESSIONALS | Landscape Maint - August | | 7,016.00 | 62,334.26 |
| 08/03/2015 | 2075 | HILLSBOROUGH COUNTY UTILITIES-BOC | 6/22-7/25 - 7908 Orange Spring Dr | | 12.47 | 62,321.79 |
| 08/03/2015 | 2076 | TECO | 6/25-7/27 - Streetlights | | 2,553.04 | 59,768.75 |
| 08/03/2015 | 2077 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - June | | 4,000.00 | 55,768.75 |
| 08/04/2015 | 2078 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - July | | 4,000.00 | 51,768.75 |
| 08/05/2015 | 2079 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - Aug | | 690.00 | 51,078.75 |
| 08/05/2015 | 2080 | BULLSEYE COURIER SERVICE INC. | Courier Svcs | | 35.00 | 51,043.75 |
| 08/05/2015 | 2081 | TIME PUBLISHING CO | Legal Ad | | 308.00 | 50,735.75 |
| 08/07/2015 | 2082 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - Aug | | 4,000.00 | 46,735.75 |
| 08/07/2015 | 2083 | TIME PUBLISHING CO | Legal Ad | | 48.20 | 46,687.55 |
| 08/10/2015 | 2084 | MOLLOY & JAMES | Legal Svcs - July | | 1,887.50 | 44,800.05 |
| 08/10/2015 | ACH8102015 | ADP Payroll Svc | BOS Mtg - 8/4/2015 | | 31.80 | 44,768.25 |
| 08/10/2015 | 10020 | Ira D Draper | BOS Mtg - 8/4/2015 | | 184.70 | 44,583.55 |
| 08/12/2015 | 2085 | TECO | Electricity | | 236.11 | 44,347.44 |
| 08/12/2015 | 2086 | TIME PUBLISHING CO | Legal Ad | | 306.00 | 44,041.44 |
| 08/14/2015 | 2087 | LANDSCAPE MAINTENANCE PROFESSIONALS | Irrigation Repairs | | 105.00 | 43,936.44 |
| 08/20/2015 | 2088 | PANTHER TRACE CDD | Room Rental | | 25.00 | 43,911.44 |
| 08/26/2015 | 2089 | PANTHER TRACE II CDD | Meeting Room - 8/11/2015 | | 25.00 | 43,886.44 |
| 08/27/2015 | 2090 | MOLLOY & JAMES | Legal Svcs - Aug | | 240.00 | 43,646.44 |
| 08/31/2015 | 167 | ADP Payroll Svc | ADP Fees - Aug 2015 | | 57.06 | 43,589.38 |
| 09/01/2015 | 2091 | DPFG | CDD Mgmt - Sept | | 1,750.00 | 41,839.38 |
| 09/01/2015 | 2092 | DPFG FIELD SERVICES, INC | Field Mgmt - Aug | | 860.00 | 40,979.38 |
| 09/02/2015 | 2093 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - Sept | | 690.00 | 40,289.38 |
| 09/02/2015 | 2094 | HILLSBOROUGH COUNTY UTILITIES-BOC | 7/25-8/24 - 7908 Orange Spring Dr | | 15.36 | 40,274.02 |
| 09/02/2015 | 2095 | LANDSCAPE MAINTENANCE PROFESSIONALS | Landscape Maint - Sept | | 7,016.00 | 33,258.02 |
| 09/02/2015 | 2096 | METRO DEVELOPMENT GROUP, LLC | Field Mgmt - Sept | | 4,000.00 | 29,258.02 |
| 09/02/2015 | 2097 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 8/21/15 | | 293.32 | 28,964.70 |
| 09/02/2015 | 2098 | TECO | 7/27-8/25 - Streetlights | | 2,553.04 | 26,411.66 |
| 09/04/2015 | ACH9042015 | ADP Payroll Svc | BOS Mtg - 8-27-2015 | | 31.80 | 26,379.86 |
| 09/04/2015 | 10021 | Ira D Draper | BOS Mtg - 8-27-2015 | | 184.70 | 26,195.16 |
| 09/10/2015 | 2099 | TECO | Electricity | | 319.93 | 25,875.23 |
| 09/11/2015 | 2100 | LANDSCAPE MAINTENANCE PROFESSIONALS | Irrigation Repairs | | 86.66 | 25,788.57 |
| 09/11/2015 | 2101 | DPFG FIELD SERVICES, INC | Mileage - Aug | | 79.28 | 25,709.29 |
| 09/11/2015 | ACH91115 | ADP Payroll Svc | ADP fees - Sep | | 57.06 | 25,652.23 |

Cypress Creek of Hillsborough County CDD
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| Date | Num | Name | Memo | Deposits | Disbursements | Balance |
|----------------------------|------|-----------------------------------|---------------------------------|-----------|---------------|------------------|
| 09/17/2015 | 2102 | CYPRESS CREEK OF HILLSBOROUGH CDD | Tax Collection Distribution | | 7,233.50 | 18,418.73 |
| 09/18/2015 | 2103 | TECO | 19 Av NW - Dep | | 630.00 | 17,788.73 |
| 09/22/2015 | 2105 | STEVE FIASON | Mileage - Aug | | 149.73 | 17,639.00 |
| 09/23/2015 | 2106 | DPFG FIELD SERVICES, INC | 9/13-10/24 - Field Mgmt | | 1,080.00 | 16,559.00 |
| 09/23/2015 | | | Deposit Refundable to developer | 15,400.00 | | 31,959.00 |
| 09/25/2015 | 2107 | STANTEC CONSULTING SERVICES, INC | Engineering Svcs thru 9/11/2015 | | 58.50 | 31,900.50 |
| 09/28/2015 | 2108 | ATLAS PROFESSIONAL SERVICES, INC. | DNR | | 18.17 | 31,882.33 |
| 09/30/2015 | 2109 | METRO DEVELOPMENT GROUP, LLC | TECO - Refund Deposit | | 15,400.00 | 16,482.33 |
| Bank United Balance | | | | | | 16,482.33 |
| 09/01/2015 | | Chase Bank beginning balance | | | | 373.00 |
| 09/30/2015 | | Chase Bank Fee | Sep Fee | | 20.00 | 353.00 |
| EOM Cash Balance | | | | | | 16,835.33 |

EXHIBIT 3

October 21, 2015

To whom it may concern:

Effective immediately, please accept this notice of resignation of my elected and/or appointed position as a Supervisor from the following Community Development Districts as applicable:

Belle Verde East CDD
Belle Verde Golf CDD
Belle Verde Lake CDD
Chaparral CDD
Cypress Creek of Hillsborough County CDD
DG Farms CDD
Epperson Ranch CDD
Fox Branch Ranch CDD
Hawthorne Mill CDD
Hidden Creek CDD
Highland Lakes CDD
Park Creek CDD
Silverado CDD
Stoneybrook North CDD
Stoneybrook Oaks CDD
Union Park CDD
Villages of Glen Creek CDD
Waterleaf CDD
Westlake Village CDD
Zephyr Lakes CDD

Sincerely,



Anthony Brannan

EXHIBIT 4

RESOLUTION 2016-1

A RESOLUTION DESIGNATING OFFICERS OF THE
CYPRESS CREEK OF HILLSBOROUGH COUNTY
COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Cypress Creek of Hillsborough County Community Development District during the business meeting held on November 3, 2015 desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

| | |
|---|---------------------|
| _____ | Chairman |
| _____ | Vice Chairman |
| <u>Bruce St.Denis</u> | Secretary |
| <u>Patricia Comings- Thibault</u> | Treasurer |
| <u>Bruce St. Denis & Maik Aagaard</u> | Assistant Treasurer |
| <u>Carolyn Stewart</u> | Assistant Secretary |
| _____ | Assistant Secretary |
| _____ | Assistant Secretary |
| _____ | Assistant Secretary |

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Cypress Creek of Hillsborough County Community Development District and are hereby declared null and void.

Adopted this 3rd day of November, 2015.

Signature

Signature

Printed Name

Printed Name

Title:
 Secretary
 Assistant Secretary

Title:
 Chairperson
 Vice Chairperson

EXHIBIT 5

RESOLUTION 2016- 2

A RESOLUTION AMENDING THE CYPRESS CREEK OF HILLSBOROUGH COUNTY COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR FISCAL YEAR 2015

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of Cypress Creek of Hillsborough County Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2015, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CYPRESS CREEK OF HILLSBOROUGH COUNTY COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with **Exhibit “A”** attached.
2. This resolution shall become effective this 3rd day of November, 2015 and be reflected in the monthly and Fiscal Year Ended September 30, 2015 Financial Statements and Audit Report of the District.

Secretary

Chairperson



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