CYPRESS SHADOWS Community Development District

AUGUST 7, 2025 MEETING & BUDGET PUBLIC HEARING

AGENDA PACKAGE

The meeting will be held at:
The Preserve at Corkscrew Clubhouse
20021 Cypress Shadows Boulevard
Estero, Florida 33928



2005 PAN AM CIRCLE, SUITE 300 TAMPA, FLORIDA 33607

Cypress Shadows Community Development District

Board of Supervisors

District Staff

Δ Nicholas Liberto, Chairperson
 Δ Vacant, Vice Chairperson
 Δ Gary Gauvin, Assistant Secretary
 Δ Delos Stapf, Assistant Secretary
 Δ Joseph Molsen, Assistant Secretary

Δ Justin Faircloth, District Manager Δ Gregory Urbancic, District Counsel Δ Jordan Varble, District Engineer

Meeting /Public Hearing Agenda

Thursday, August 7, 2025 6:00 p.m.-7:00 p.m.

- 1. Call to Order and Roll Call
- 2. Approval of Agenda
- 3. Public Comments on Agenda Items
- 4. Organizational Matters
 - A. Acceptance of Resignation of Mr. Stephen Kennedy from Seat 3, Expiring 11/28
 - B. Discussion of Posting Notification of Vacancy for Community Interest
- 5. Public Hearing for Adoption of the Fiscal Year 2026 Budget
 - A. Fiscal Year 2026 Budget Discussion
 - B. Resolution 2025-12, Adopting Fiscal Year 2026 Budget
 - C. Resolution 2025-13, Levying Non-Ad Valorem Assessments for Fiscal Year 2026
- 6. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - i. Stormwater System Evaluation Proposal
 - ii. Water Use Permit Compliance Update
 - iii. Roadway Striping Update
 - a. Paramount Asphalt & Sealcoating
 - b. DMI Paving & Sealcoating
 - c. Southern Striping
 - iv. Discussion on Roadway Parking/Towing
 - C. District Manager
 - i. Field Manager's June & July 2025 Reports
 - ii. Discussion of Engineering Services RFQ
 - iii. Follow-Up Items
 - a. Reserve Study Update
 - b. Gatehouse Contract Update
 - c. Holiday Lighting Agreement Update

District Office:

Meeting Location:

Inframark, Infrastructure Management Services 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607 813-873-7300 The Preserve at Corkscrew Clubhouse 20021 Cypress Shadows Boulevard Estero, Florida 33928 239-947-9670 Cypress Shadows CDD August 7, 2025 Agenda Page 2

7. Business Items

- A. CES Updates
 - i. Pond Reports
 - ii. Conservation Reports
- B. Discussion of Bella Terra Hedge Trimming Adjacent to Lk 4

8. Consent Agenda

- A. Approval of Minutes of the June 5, 2025 Meeting
- B. Acceptance of Financial Statements
 - i. May 31, 2025
 - ii. June 30, 2025
- C. Items Approved Under Resolution 2023-09

9. Chairperson's Comments

10. Supervisors' Requests

- A. Supervisor Gauvin
- B. Supervisor Molsen
- C. Supervisor Stapf

11. Audience Comments

12. Adjournment

The next meeting is scheduled to be held Thursday, September 4, 2025, at 6:00 p.m.

District Office: Inframark, Community Management Services 2005 Pan Am Circle, Suite 300 Coral Springs, Florida 33607 813-873-7300

Fourth Order of Business

4A

Stephen P. Kennedy 12549 Fairmont Drive Fort Myers, Fl. 33913 Phone: (602)708-1305

Email: skennedy121@comcast.net

July 15, 2025

Board of Supervisors
Cypress Shadows Community Development District
C/O: Inframark District Management

RE: Stephen P. Kennedy Resignation from CDD Board of Supervisors

I am writing to submit my immediate resignation from Seat 3 on the Board Supervisor for the Cypress Shadows Community Development District.

The sale of our home at 20507 Black Tree Lane Estero, FL 33928 closed on Friday Morning July 11, 2025, and the close of our new home at 12549 Fairmont Drive Fort Myers, FL 33913 also closed on Friday Morning July 11, 2025. As I no longer reside in The Preserve at Corkscrew and within the Cypress Shadows Community Development District, I can no longer serve as a supervisor for the CDD.

It has been a pleasure to serve on this board and to play a part in helping it find its rightful footing as an executive board that recognizes the capabilities of Mr. Justin Faircloth, Inframark staff, and vendors under contract to the CDD. The focus on maintaining the assets of the CDD at the least cost possible hopefully will continue well into the future. The board's focus on fiscally sound management to limit the financial burden on the taxpayers, was a long overdue improvement.

For the benefit of the community, I hope that the Homeowners Association evolves into an executive board model like the CDD. Abandoning the community run by a small handful of self-important people model, who think their board service entitles them to "shape the community" to meet their desires rather than representing the best interests of all TPAC residents model would greatly enhance the experience of living in this beautiful community.

Respectfully Submitted,

Stephen P. Kenendy

Fifth Order of Business

5A

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Approved Tentative Budget (May 1, 2025 Meeting)

Prepared by:



Community Development District

Budget Overview

Fiscal Year 2026

Community Development District

Operating Budget

Fiscal Year 2026

Community Development District

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Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund Fiscal Year 2026

	Α	DOPTED	,	ACTUAL	PR	OJECTED		TOTAL			ANNUAL
	Е	BUDGET		THRU	F	ebruary-	PF	ROJECTED	% +/(-)	E	BUDGET
ACCOUNT DESCRIPTION		FY 2025		1/31/25	9	/30/2025		FY 2025	Budget		FY 2026
REVENUES											
Interest - Investments	\$	_	\$	15,295	\$	-	\$	15,295	0%	\$	35,000
Operations & Maintenance Assmts - On Roll		1,009,882		892,158		117,724		1,009,882	0%		985,506
Special Assmnts- Discounts		(40,395)		-		-		-	-100%		(39,420)
TOTAL REVENUES	\$	969,487	\$	907,453	\$	117,724	\$	1,025,177		\$	981,086
EXPENDITURES											
Administrative											
Annual District Filing Fee	\$	175	\$	175	\$	-	\$	175	0%		175
Auditing Services		6,100		-		6,100		6,100	0%		5,500
Bank Fees		100		-		100		100	0%		100
Legal Advertising		750		664		86		750	0%		1,500
Misc-Assessment Collection Cost		20,198		-		20,198		20,198	0%		19,710
Misc-Contingency		334 2,400		-		334 2,000		334	-		300
P/R-Board of Supervisors Postage, Phone, Faxes, Copies		2,400 500		400 17		483		2,400 500	- 0%		12,000 500
ProfServ-Engineering		20,000		9,966		10,034		20,000	0%		30,000
ProfServ-Legal Services		20,000		16,649		3,351		20,000	0%		30,000
ProfServ-Mgmt Consulting		50,000		20,833		29,167		50,000	0%		50,000
ProfServ-Property Appraiser		441		441		-		441	0%		441
ProfServ-Trustee Fees		7,500		4,256		3,244		7,500	0%		7,500
Public Officials Insurance		3,959		3,959		-		3,959	0%		4,197
Website Administration		1,500		625		875		1,500	0%		1,500
Website Compliance		1,553		388		1,165		1,553	0%		1,553
Misc-Web Hosting		-		-		-		-	0%		1,000
Total Administrative	\$	135,510	\$	58,373	\$	77,137	\$	135,510		\$	165,976
Gatehouse											
Contracts-Security Services		223,899		65,301		158,598		223,899	0%		208,500
Telephone/Fax/Internet Services		1,000		-		1,000		1,000	0%		1,000
Utility - Water R&M-Gate		3,000 7,000		191 3,821		2,809 3.179		3,000 7,000	0% 0%		3,000 7,000
Total Gatehouse	\$	234,899	\$	69,313	\$	165,586	\$	234,899	0 70	\$	219,500
		,		•		,		•			
Utility Services											
Utility- Electric	\$	120,000	\$	39,189	\$	80,811	\$	120,000	0%	\$	110,000
Utility - Reclaimed Irrigation Total Utility Services	-\$	17,000 137,000	\$	39,189	\$	17,000 97,811	\$	17,000 137,000	0%	\$	17,000 127,000
Total Othity Services	Ψ_	137,000	Ψ	39,109	Ψ	37,011	Ψ	137,000		Ψ	127,000
Field											
ProfServ-Field Management	\$	12,000	\$	5,000	\$	7,000	\$	12,000	0%	\$	12,000
Waterway Management - Other		-		-		-		-	0%		-
Contracts-Preserve Maintenance		46,200		15,400		30,800		46,200	0%		46,200
Contracts - Landscape		68,000		5,170		62,830		68,000	0%		68,000
Contracts - Irrigation		12,360		3,090		9,270		12,360	0%		12,360
Insurance -Property & Casualty		19,518		19,518		-		19,518	0%		20,690
R&M-Irrigation		30,000		3,041		26,959		30,000	0%		30,000
Street Sweeping Services		6,800		-		6,800		6,800	0%		6,800
Preserve Maintenance Contracts-Preserve Monitoring & Well Replacme	ŧ	9,600		-		9,600		9,600	0% 0%		9,600

Contracts-Pump & Well Maintenance Pump & Well Maintenance Landscape Miscellaneous Misc-Contingency R&M-Roadway		2,590 6,010 25,000 30,000 - - - - -		2,590 695 (1,220) - - - - - - -		5,315 26,220 30,000 - - - - -		2,590 6,010 25,000 30,000 - - - - - -	0% 0% 0% 0% 0% 0% 0% 0%		2,590 6,010 25,000 30,000 - - - - -
Total Field		268,078	\$	53,284	\$	214,794	\$	268,078		\$	269,250
Lakes and Ponds											
Contracts-Water Mgmt Services	\$	42,360	\$	14,120	\$	28,240	\$	42,360	0%	\$	42,360
R&M-Aquascaping		5,000		-		5,000		5,000	0%		5,000
R&M-Aeration & Fountains		12,000		921		11,079		12,000	0%		12,000
Impr - Lake Bank Restoration		24,640		-		24,640		24,640	0%		50,000
Total Lakes and Ponds	\$	84,000	\$	15,041	\$	68,959	\$	84,000		\$	109,360
Capital Expenditures & Projects											
Capital Outlay - Aeration		20,000		3,280		16,720		20,000	0%		-
Total Capital Expenditures & Projects	_\$	20,000	\$	3,280	\$	16,720	\$	20,000		\$	
Reserves											
Reserve		90,000		56,302		33,698		90,000	0%		45,000
Reserve – Stormwater system		-		-		-		-	0%		45,000
Total Reserves	\$	90,000	\$	56,302	\$	33,698	\$	90,000		\$	90,000
TOTAL EVENIDITUES		000 407	•	004.700		074 705	_	000 407		_	004.000
TOTAL EXPENDITURES		969,487	\$	294,782	\$	674,705	\$	969,487		\$	981,086
Excess (deficiency) of revenues	\$	0	\$	612,671	\$	(556,981)	\$	55,690		\$	-
Net change in fund balance	\$	0	\$	612,671	\$	(556,981)	\$	55,690		\$	
FUND BALANCE, BEGINNING	\$	643,947	\$	643,947	\$	-	\$	643,947		\$	699,637
FUND BALANCE, ENDING	\$	643,947	\$	1,256,618	\$	(556,981)	\$	699,637		\$	699,637
•					_					_	

Fiscal Year 2026

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments - On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Annual District Filling Fee

The district is required to pay a \$175 annual fee to the Department of Economic Opportunity Division of Community Department.

P/R Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Professional Services – Management Consulting Service

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

Fiscal Year 2026

EXPENDITURES

Financial and Administrative (continued).

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

Professional Services – Engineering

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services – Legal Services

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Professional Services - Trustee

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies

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

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Website Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Fiscal Year 2026

EXPENDITURES

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

EXPENDITURES

Gatehouse

Contracts – Security Services

Costs to staff the gatehouse.

Telephone/Fax/Internet Services

Costs for utility connections for the gatehouse.

Utility - Water

Costs for water supply at the gatehouse.

R&M - Gate

Costs associated with maintaining the District's gates.

Utility Services

Electric Utility Services

This expense represents monthly services provided by FPL for the irrigation system, lakes aeration systems, fountains, streetlights, and Gatehouse.

Fiscal Year 2026

EXPENDITURES

Field

Insurance – Property & Casualty

The District will incur fees to insure items owned by the district for its property needs.

Contracts - Preserve Maintenance

Costs to manage the District's preserves on a monthly basis.

Contracts – Irrigation

Costs to manage the District's irrigation system on a monthly basis.

R&M - Irrigation

Costs to repair and maintain the irrigation system.

Street Sweeping Services

Costs to sweep the District's roadways.

Contracts – Preserve Monitoring & Well Replacements

Costs to monitor the preserve wells as required by the District.

Contracts – Landscape

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Professional Services - Field Management

The District has a contract with Inframark Infrastructure Management Services for services in the administration and operation of the Property and its contractors.

Fiscal Year 2026

EXPENDITURES

Lakes and Ponds

Contracts – Water Management Services

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

R&M - Aqua scaping

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

R&M – Aeration & Fountains

Costs to repair and maintain the fountains.

Improvement – Lake Bank Restoration

Costs to address lake bank erosion, to keep the District in compliance with permitted guidelines.

EXPENDITURES

Capital Expenditures & Projects

Capital Outlay - Aeration

Funds set aside by the Board to improve the aeration system in the District's lakes.

Reserves

Funds set aside for projects, as determined by the district's board.

Cypress Shadows Community Development District

Exhibit "A"

Allocation of Fund Balances

AVAILABLE FUNDS		<u>Amount</u>
Anticipated Fund Balance - Fiscal Year 2026		699,637
Net Change in Fund Balance - Fiscal Year 2026		
Reserve Prior Year FY2025 Reserve – Stormwater system Reserves - Fiscal Year 2026 Additions	-	45,000 45,000
Total Funds Available (Estimated) - 9/30/2026		789,637
ALLOCATION OF AVAILABLE FUNDS Assigned Fund Balance Operating Reserve (1)		245,272 ⁽¹⁾
Reserve - Prior Years thru 2025 Reserve - (FY 2026)	454,366 90,000	544,366
	Subtotal	789,637
Total Allocation of Available Funds		7 89 ,63 7
Total Unassigned (undesignated) Cash		·

Notes

(1) Represents 3 months of operating expenditures.

Community Development District

Debt Service Budgets

Fiscal Year 2026

Summary of Revenues, Expenditures and Changes in Fund Balances Series 2012 Bonds

Fiscal Year 2026

ACCOUNT DESCRIPTION	E	DOPTED BUDGET FY 2025		ACTUAL THRU 1/31/2025	 PROJECTED February- 9/30/2025	P	TOTAL ROJECTED FY 2025	ANNUAL BUDGET FY 2026		
REVENUES										
Interest - Investments	\$	-	\$	9,062	\$ -	\$	9,062	\$ -		
Special Assmnts - Tax Collector		220,320		215,728	4,592		220,320	220,320		
Special Assmnts - Discounts		(8,813)		(8,156)	-		(8,156)	(8,813)		
Special Assmnts - CDD Collected				-	-					
TOTAL REVENUES	\$	211,507	\$	216,634	\$ 4,592	\$	221,226	\$ 211,507		
EXPENDITURES										
Administrative										
Misc-Assessmnt Collection Cost		4,406		-	4,406		4,406	4,406		
Total Administrative		\$4,406		\$0	\$4,406		\$4,406	\$4,406		
Debt Service										
Principal Prepayments	\$	-	\$	-	\$ -	\$	-			
Principal Debt Retirement		60,000		60,000	-		60,000	65,000		
Interest Expense		142,284		73,859	72,097		145,956	142,284		
TOTAL EXPENDITURES	\$	206,690	\$	133,859	\$ 76,503	\$	210,362	\$ 211,691		
Excess (deficiency) of revenues										
Over (under) expenditures		4,817		82,775	(71,911)		10,864	(184)		
OTHER FINANCING SOURCES (USES)										
Contribution to (Use of) Fund Balance	\$	4,817	\$	-	\$ -	\$	-	\$ (184)		
TOTAL OTHER SOURCES (USES)	\$	4,817	\$	-	\$ -	\$	-	\$ (184)		
Net change in fund balance	\$	4,817	\$	82,775	\$ (71,911)	\$	10,864	\$ (367)		
FUND BALANCE, BEGINNING	\$	401,767	\$	401,767	\$ -	\$	401,767	\$ 412,631		
FUND BALANCE, ENDING	\$	406,584	\$	484,542	\$ (71,911)	\$	412,631	\$ 412,264		
		,	·	484,542 ER ANNUAL PF				\$ 412,2		

PAR VAL	UE C	OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT	
	1	1/1/2024	11/1/2025
Series 2012 Bonds:	\$	2,260,000	\$ 2,195,000

Community Development District

Cypress Shadows Community Development District Special Assessment Revenue Bonds, Series 2012A

Period	(Outstanding	.50	essillent Reven	·		_	
Ending	`	Balance		Principal	Coupon	Interest		Debt Service
5/1/2025	\$	2,260,000				\$ 70,188	\$	70,188
11/1/2025	\$	2,260,000	\$	65,000	5.88%	\$ 70,188	\$	135,188
5/1/2026	\$	2,195,000	•	,		\$ 68,278	\$	68,278
11/1/2026	\$ \$ \$ \$	2,195,000	\$	70,000	5.88%	\$ 68,278	\$	138,278
5/1/2027	\$	2,125,000				\$ 66,222	\$	66,222
11/1/2027	\$	2,125,000	\$	75,000	5.88%	\$ 66,222	\$	141,222
5/1/2028	\$	2,050,000				\$ 64,019	\$	64,019
11/1/2028	\$	2,050,000	\$	80,000	5.88%	\$ 64,019	\$	144,019
5/1/2029	\$	1,970,000	•	,		\$ 61,669	\$	61,669
11/1/2029	\$ \$ \$ \$	1,970,000	\$	85,000	5.88%	\$ 61,669	\$	146,669
5/1/2030	\$	1,885,000				\$ 59,172	\$	59,172
11/1/2030	\$	1,885,000	\$	90,000	5.88%	\$ 59,172	\$	149,172
5/1/2031	\$	1,795,000				\$ 56,528	\$	56,528
11/1/2031	\$	1,795,000	\$	95,000	5.88%	\$ 56,528	\$	151,528
5/1/2032	\$	1,700,000				\$ 53,738	\$	53,738
11/1/2032	\$	1,700,000	\$	100,000	5.88%	\$ 53,738	\$	153,738
5/1/2033	\$ \$ \$	1,600,000				\$ 50,800	\$	50,800
11/1/2033	\$	1,600,000	\$	105,000	0.0635	\$ 50,800	\$	155,800
5/1/2034	\$	1,495,000				\$ 47,466	\$	47,466
11/1/2034	\$	1,495,000	\$	110,000	0.0635	\$ 47,466	\$	157,466
5/1/2035	\$	1,385,000				\$ 43,974	\$	43,974
11/1/2035	\$	1,385,000	\$	120,000	6.35%	\$ 43,974	\$	163,974
5/1/2036	\$	1,265,000				\$ 40,164	\$	40,164
11/1/2036	\$ \$ \$	1,265,000	\$	125,000	6.35%	\$ 40,164	\$	165,164
5/1/2037	\$	1,140,000				\$ 36,195	\$	36,195
11/1/2037	\$	1,140,000	\$	135,000	6.35%	\$ 36,195	\$	171,195
5/1/2038	\$	1,005,000				\$ 31,909	\$	31,909
11/1/2038	\$	1,005,000	\$	145,000	6.35%	\$ 31,909	\$	176,909
5/1/2039	\$	860,000				\$ 27,305	\$	27,305
11/1/2039	\$ \$ \$	860,000	\$	150,000	6.35%	\$ 27,305	\$	177,305
5/1/2040	\$	710,000				\$ 22,543	\$ \$	22,543
11/1/2040	\$	710,000	\$	160,000	6.35%	\$ 22,543		182,543
5/1/2041	\$	550,000				\$ 17,463	\$	17,463
11/1/2041	\$	550,000	\$	170,000	6.35%	\$ 17,463	\$	187,463
5/1/2042	\$	380,000				\$ 12,065	\$	12,065
11/1/2042	\$	380,000	\$	185,000	6.35%	\$ 12,065	\$	197,065
5/1/2043	\$	195,000				\$ 6,191	\$	6,191
11/1/2043	\$	195,000	\$	195,000	6.35%	\$ 6,191	\$	201,191
			\$	2,685,000		\$ 2,907,223	\$	5,592,223

ACCOUNT DESCRIPTION	_	BUDGET FY 2025		THRU 1/31/2025		ebruary- 9/30/2025	PROJECTED FY 2025			BUDGET FY 2026
REVENUES	Φ.		•	4 5 4 4	Φ.	4.000	Φ.	0.470	Φ.	
Interest - Investments Special Assmnts - Tax Collector	\$	- 93,457	\$	1,544 91,510	\$	4,632 1,947	Ф	6,176	Þ	93,457
Special Assmits - Tax Collector Special Assmits - Discounts		(3,738)		(3,460)		1,947		93,457 (3,460)		(3,738)
Special Assmits - CDD Collected		(3,730)		(3,400)		-		(3,400)		(3,730)
TOTAL REVENUES	\$	89,719	\$	89,594	\$	6,579	\$	96,173	\$	89,719
EXPENDITURES Administrative Misc-Assessmnt Collection Cost		1,869				1,869		1,869		1,869
Total Administrative		\$1,869		- \$0		\$1.869		\$1.869		\$1,869
Total Administrative		ψ1,003		ΨΟ		Ψ1,003		ψ1,005		ψ1,000
Debt Service										
Principal Prepayments	\$	-	\$	-	\$	-	\$	-		
Principal Debt Retirement		34,000		29,000		5,000		34,000		34,000
Interest Expense		49,880		25,860		24,020		49,880		49,880
TOTAL EXPENDITURES	\$	85,749	\$	54,860	\$	30,889	\$	85,749	\$	85,749
Excess (deficiency) of revenues										
Over (under) expenditures		3,970		34,734		(24,310)		10,424		3,970
OTHER FINANCING SOURCES (USES)										
Contribution to (Use of) Fund Balance	\$	3,970	\$	-	\$	-	\$	-	\$	3,970
TOTAL OTHER SOURCES (USES)	\$	3,970	\$	-	\$	-	\$	-	\$	3,970
Net change in fund balance	\$	3,970	\$	34,734	\$	(24,310)	\$	10,424	\$	7,940
FUND BALANCE, BEGINNING	\$	71,024	\$	71,024	\$	-	\$	71,024	\$	81,448
FUND BALANCE, ENDING	\$	74,994	\$	105,758	\$	(24,310)	\$	81,448	\$	89,388

	PAR VALUE C	F BONDS AFTER ANNUAL PRINCIPAL PAYMENT	
		11/1/2024	11/1/2025
Series 2022 Bonds:	\$	1,007,000	\$ 970,000

Series 2022 Debt Service Fund

Cypress Shadows Community Development District
Capital Improvement Revenue Refunding Bonds, Series 2022

Period	Οι	ıtstanding			e Refullating Bo	,			Debt		
Ending		Balance		Principal	Coupon		Interest		Service		
				-	•						
11/1/2025	\$	1,007,000	\$	37,000	4.000%	\$	24,600	\$	61,600		
5/1/2026	\$ \$	970,000				\$	23,860	\$	23,860		
11/1/2026	\$	970,000	\$	37,000	4.000%	\$	23,860	\$	60,860		
5/1/2027	\$	933,000				\$	23,120	\$	23,120		
11/1/2027	\$	933,000	\$	41,000	4.000%	\$	23,120	\$ \$ \$	64,120		
5/1/2028	\$	892,000				\$	22,300	\$	22,300		
11/1/2028	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	892,000	\$	41,000	5.000%	\$	22,300	\$	63,300		
5/1/2029	\$	851,000				\$	21,275	\$ \$ \$ \$ \$ \$	21,275		
11/1/2029	\$	851,000	\$	45,000	5.000%	\$	21,275	\$	66,275		
5/1/2030	\$	806,000				\$	20,150	\$	20,150		
11/1/2030	\$	806,000	\$	45,000	5.000%	\$	20,150	\$	65,150		
5/1/2031	\$	761,000				\$	19,025	\$	19,025		
11/1/2031	\$	761,000	\$	49,000	5.000%	\$	19,025	\$	68,025		
5/1/2032	\$	712,000				\$	17,800	\$	17,800		
11/1/2032	\$	712,000	\$	48,000	5.000%	\$	17,800	\$	65,800		
5/1/2033	\$	664,000				\$	16,600	\$	16,600		
11/1/2033	\$ \$ \$ \$ \$ \$	664,000	\$	52,000	5.000%	\$	16,600	\$ \$ \$	68,600		
5/1/2034	\$	612,000				\$	15,300	\$	15,300		
11/1/2034	\$	612,000	\$	56,000	5.000%	\$	15,300	\$	71,300		
5/1/2035	\$	556,000				\$	13,900	\$ \$ \$ \$ \$ \$	13,900		
11/1/2035	\$	556,000	\$	59,000	5.000%	\$	13,900	\$	72,900		
5/1/2036	\$	497,000				\$	12,425	\$	12,425		
11/1/2036	\$	497,000	\$	63,000	5.000%	\$	12,425	\$	75,425		
5/1/2037	\$	434,000				\$	10,850	\$	10,850		
11/1/2037	\$	434,000	\$	62,000	5.000%	\$	10,850	\$	72,850		
5/1/2038	\$	372,000				\$	9,300	\$	9,300		
11/1/2038	\$ \$ \$ \$ \$ \$ \$ \$	372,000	\$	69,000	5.000%	\$	9,300	\$	78,300		
5/1/2039	\$	303,000				\$	7,575	\$ \$ \$	7,575		
11/1/2039	\$	303,000	\$	72,000	5.000%	\$	7,575	\$	79,575		
5/1/2040	\$	231,000				\$	5,775	\$	5,775		
11/1/2040	\$	231,000	\$	75,000	5.000%	\$	5,775	\$	80,775		
5/1/2041	\$ \$ \$ \$ \$ \$	156,000				\$	3,900	\$	3,900		
11/1/2041	\$	156,000	\$	77,000	5.000%	\$	3,900	\$	80,900		
5/1/2042		79,000				\$	1,975	\$	1,975		
11/1/2042	\$	79,000	\$	79,000	5.000%	\$	1,975	\$	80.975		
			\$	1,070,000		\$	646,481	\$	1,716,481		

Fiscal Year 2026

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments - On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.

Community Development District

Supporting Budget Schedules

Fiscal Year 2026

All Funds

Cypress Shadows Community Development District

Assessment Summary Fiscal Year 2026 vs. Fiscal Year 2025

ASSESSMENT ALLOCATION

	Villa Di Preserve Lane																			
			(General Fund			Debt Service Series 2022							Total Assessments per Unit						
			FY 2026	FY 2025 Dollar			FY 2026 FY 2025					FY 2026	FY 2025		Dollar		Percent			
Product	OM Units	DS Units			С	hange											С	hange	Change	
50' Lot	15	15	\$ 2,157.16	\$ 2,229.36	\$	(72.20)	\$	486.76	\$	486.76	\$	-	\$	2,643.92	\$ 2,7	16.12	\$	(72.20)	-3%	
60' Lot	46	46	\$ 2,245.89	\$ 2,298.76	\$	(52.87)	\$	638.87	\$	638.87	\$	-	\$	2,884.76	\$ 2,93	37.63	\$	(52.87)	-2%	
75' Lot	0	0	\$ 2,439.85	\$ 2,450.46	\$	(10.61)	\$	790.98	\$	790.98	\$	-	\$	3,230.83	\$ 3,24	1.44	\$	(10.61)	0%	
	61	61																		

	Brown Bear Run & Eagle Stone Drive & Deer Haven Lane																			
				D&M Per Unit			Debt Service Series 2022							Total Assessments per Unit						
			FY 2026					FY 2026		FY 2025				FY 2026	FY 2025		Dollar		Percent	
Product	OM Units	DS Units			С	hange											С	hange	Change	
50' Lot	0	0	\$ 2,157.16	\$ 2,234.40	\$	(77.23)	\$	486.76	\$	486.76	\$	-	\$	2,643.92	\$ 2	,721.16	\$	(77.23)	-3%	
60' Lot	0	0	\$ 2,245.89	\$ 2,303.80	\$	(57.90)	\$	638.87	\$	638.87	\$	-	\$	2,884.76	\$ 2	,942.67	\$	(57.90)	-2%	
75' Lot	33	33	\$ 2,439.85	\$ 2,455.50	\$	(15.65)	\$	790.98	\$	790.98	\$	-	\$	3,230.83	\$ 3	,246.48	\$	(15.65)	0%	
	33	33																		

	Brown Bear Run & Eagle Stone Drive & Deer Haven Lane																	
				O&M Per Unit			Debt Service Series 2012						Total Assessments per Unit					
			FY 2026	FY 2025	Do	ollar		FY 2026		FY 2025				FY 2026	FY 2025		Dollar	Percent
Product	OM Units	DS Units			Cha	ange										(Change	Change
50' Lot	0	0	\$ 2,157.16	\$ 2,234.40	\$ ((77.23)	\$	640.00	\$	640.00	\$	-	\$	2,797.16	\$ 2,874.40	\$	(77.23)	-3%
60' Lot	0	0	\$ 2,245.89	\$ 2,303.80	\$ ((57.90)	\$	840.00	\$	840.00	\$	-	\$	3,085.89	\$ 3,143.80	\$	(57.90)	-2%
75' Lot	32	32	\$ 2,439.85	\$ 2,455.50	\$ ((15.65)	\$	1,040.00	\$	1,040.00	\$	-	\$	3,479.85	\$ 3,495.50	\$	(15.65)	0%
	32	32																

	Black Tree Lane & Tripoli Court & White Crane Place & San Georgio Drive																		
				General Fund			Debt Service Series 2012						Total Assessments per Unit						
			FY 2026	FY 2025	D	ollar		FY 2026		FY 2025				FY 2026		FY 2025		Dollar	Percent
Product	OM Units	DS Units			Ch	ange											С	hange	Change
50' Lot	41	41	\$ 2,157.16	\$ 2,234.40	\$	(77.23)	\$	640.00	\$	640.00	\$	-	\$	2,797.16	\$	2,874.40	\$	(77.23)	-3%
60' Lot	120	119	\$ 2,245.89	\$ 2,303.80	\$	(57.91)	\$	840.00	\$	840.00	\$	-	\$	3,085.89	\$	3,143.80	\$	(57.91)	-2%
75' Lot	0	0	\$ 2,439.85	\$ 2,455.50	\$	(15.65)	\$	1,040.00	\$	1,040.00	\$	-	\$	3,479.85	\$	3,495.50	\$	(15.65)	0%
	161	160																	

50' Lots refer to Zone 3 of the map below.

Community Development District

All Funds

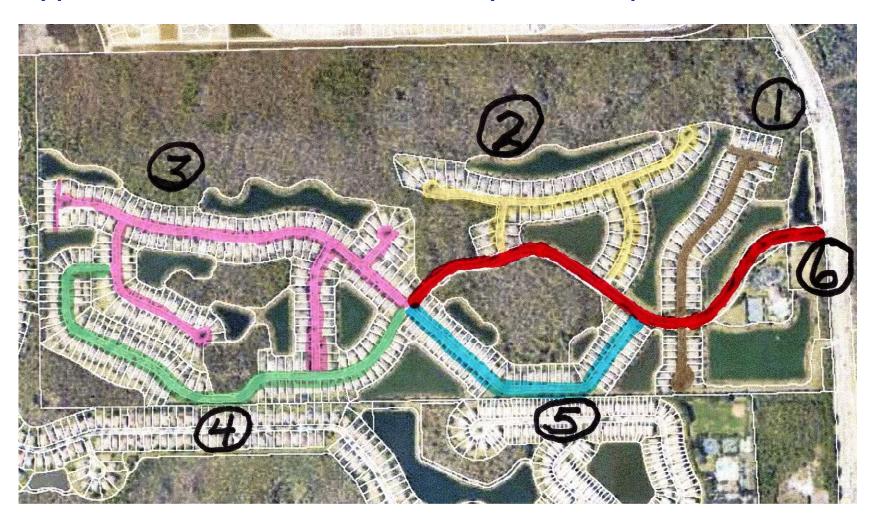
	Cypress Shadows Boulevard																	
			(D&M Per Unit	t		Debt Service Series 2012						Total Assessments per Unit					
			FY 2026	FY 2025	D	ollar		FY 2026		FY 2025				FY 2026	FY 2025		Dollar	Percent
Product	OM Units	DS Units			Ch	nange											Change	Change
50' Lot	78	78	\$ 2,157.16	\$ 2,234.40	\$	(77.23)	\$	640.00	\$	640.00	\$	-	\$	2,797.16	\$ 2,874.4	10 5	(77.23)	-3%
60' Lot	13	13	\$ 2,245.89	\$ 2,303.80	\$	(57.91)	\$	840.00	\$	840.00	\$	-	\$	3,085.89	\$ 3,143.8	30 9	(57.91)	-2%
75' Lot	0	0	\$ 2,439.85	\$ 2,455.50	\$	(15.65)	\$	1,040.00	\$	1,040.00	\$	-	\$	3,479.85	\$ 3,495.5	50 9	(15.65)	0%
	91	91				` ′											, ,	

	Black Tree Lane																	
			(General Fund			Debt Service Series 2022						Total Assessments per Unit					
			FY 2026	FY 2025	D	ollar		FY 2026		FY 2025				FY 2026	FY 202	5	Dollar	Percent
Product	OM Units	DS Units			Ch	nange											Change	Change
50' Lot	63	63	\$ 2,157.16	\$ 2,228.33	\$	(71.17)	\$	486.76	\$	486.76	\$	-	\$	2,643.92	\$ 2,715.	9	\$ (71.17)	-3%
60' Lot	0	0	\$ 2,245.89	\$ 2,297.73	\$	(51.84)	\$	638.87	\$	638.87	\$	-	\$	2,884.76	\$ 2,936.	60	\$ (51.84)	-2%
75' Lot	0	0	\$ 2,439.85	\$ 2,449.43	\$	(9.58)	\$	790.98	\$	790.98	\$	-	\$	3,230.83	\$ 3,240.	41	\$ (9.58)	0%
	63	63																

^{50&#}x27; Lots refer to Zone 5 of the map below.



Cypress Shadows Community Development District



5B

RESOLUTION 2025-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to June 15, 2025, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of Cypress Shadows Community Development District (the "District"), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District filed a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the District further posted the Proposed Budget on its website as required pursuant to Section 189.016, Florida Statutes; and

WHEREAS, on May 1, 2025, the Board set August 7, 2025, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes requires that, prior to October 1 of each year, the Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such levy representing the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose; and

WHEREAS, the Board finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chair of the Board may designate the District Manager or other person to certify the non-ad valorem assessment roll to the Tax Collector in and for Lee County political subdivision on compatible electronic medium tied to the property identification number no later than September 15, 2025 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be paid to the District; and

WHEREAS, the Tax Collector, under the direct supervision of the Florida Department of Revenue performs the state work in preparing, mailing out, collecting and enforcing against delinquency the non-ad valorem assessments of the District using the Uniform Collection Methodology for non-ad valorem assessments; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, then that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

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

Section 1. Recitals. The foregoing recitals are true and correct and are incorporated herein by reference.

Section 2. Budget.

- a. The Board has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the District's Local Records Office, and is hereby attached to this Resolution, and hereby approves certain amendments thereto, as referenced herein.
- b. The District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2024-25 and/or revised projections for Fiscal Year 2025-26.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District's Local Records Office in addition to be posted on the District's website as may be required by Florida law and identified as "The Budget for Cypress Shadows Community Development District for the Fiscal Year Ending September 30, 2026, as adopted by the Board of Supervisors on August 7, 2025.

Section 3. Appropriations.

T	here is	hereby app	ropriated	out of the	revenues of the	District,	for the	Fiscal	Year begin	nning
October	1,	2025,	and	ending	September	30,	2026	the	sum	of
						Do	llars (\$_) to be 1	raised
by the ap	plicable	imposition	and levy	by the Boa	ard of applicable	non-ad v	alorem s	pecial	assessment	s and
otherwise	, which	sum is deer	med by th	e Board of	Supervisors to be	e necessa	ry to de	fray all	expenditu	res of
the Distri	ct during	g said budg	et year, to	be divided	d and appropriate	d in the f	ollowing	g fashio	n:	
Total Ger	neral Fur	nd			\$					
Total Gel	iciai i ai	IG			Ψ	_				
Total Del	ot Servic	e Fund			\$					
Total All	Funds				\$	_				

Section 4. Supplemental Appropriations.

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
 - b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Section 5. Maintenance Special Assessment Levy: Fixed and Referenced and to be Levied by the Board.

a. The Fiscal Year 2025-26 Maintenance Special Assessment Levy (the "Assessment Levy") for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit "A", which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. The Assessment Levy shall be distributed as follows:

General Fund O & M Debt Service Fund \$[See Assessment Levy Resolution 2025-13] \$[See Assessment Levy Resolution 2025-13]

b. The designee of the Chair of the Board shall be the Manager or the Treasurer of the District designated to certify the non-ad valorem assessment roll to the Tax Collector in and for the Lee County political subdivision, in accordance with applicable provisions of State law (Chapters 170, 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment levy but also the total for the debt service levy, as required by and pursuant to law.

Section 6. Effective Date. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Cypress Shadows Community Development District this 7th day of August, 2025.

Attest:	CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT
Justin Faircloth	Nicholas Liberto
Secretary	Chairperson

Exhibit "A" Fiscal Year 2025-2026 Budget

5C

RESOLUTION 2025-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT LEVYING AND IMPOSING NON-AD VALOREM MAINTENANCE SPECIAL ASSESSMENTS FOR CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT, AND CERTIFYING AN ASSESSMENT ROLL FOR FISCAL YEAR 2025-26; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

- WHEREAS, Cypress Shadows Community Development District (the "<u>District</u>") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and
- **WHEREAS**, the District is located in the Village of Estero in Lee County, Florida (the "County"); and
- WHEREAS, the District has constructed or acquired certain public improvements within the District and provides certain services in accordance with Chapter 190, Florida Statutes; and
- WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's general fund budget for Fiscal Year 2025-26 attached hereto as Exhibit "A" and incorporated by reference herein ("Operations and Maintenance Budget"); and
- **WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Operations and Maintenance Budget for Fiscal Year 2025-26; and
- WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and
- WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and
- WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("<u>Uniform Method</u>"); and
- **WHEREAS**, the District has previously levied specials assessments for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and
- WHEREAS, the District has previously authorized and evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the Board finds that the District's total Operations and Maintenance special assessments, taking into consideration other revenue sources during Fiscal Year 2025-26 (defined as October 1, 2025 through September 30, 2026), will amount to \$_____; and

WHEREAS, the Board finds that the non-ad valorem special assessments it levies and imposes by this Resolution for operation and maintenance on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the improvements, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology as adopted by the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

- **Section 1. Recitals.** The foregoing recitals are true and correct and incorporated herein by reference.
- **Section 2. Benefit.** The Board finds that the provision of the services, facilities, and operations as described in <u>Exhibit "A"</u> confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the Assessments (as defined below). The allocation of the costs to the specially benefited lands is shown in Exhibits "A" and "B."
- **Section 3. Assessment Imposition**. A special assessment for operations and maintenance as provided for in Chapter 190, Florida Statutes is hereby imposed and levied on the benefited lands within the District in accordance with <u>Exhibits "A" and "B"</u> (the "<u>Assessments</u>"). The lien of the Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **Section 4. Collection**. The collection of the Assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. Further, the collection of the Assessments will be together with the collection of all other debt service non-ad valorem assessments, if any, which have been levied and certified by the District. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, in the amounts as indicated on Exhibits "A" and "B."
- **Section 5. Assessment Roll**. The District's Assessment Roll, attached to this Resolution as Exhibit "B" is hereby certified to the County Tax Collector and shall be collected by the County Tax

Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District. The Chairperson of the Board designates the District Manager to perform the certification duties. A copy of this Resolution shall be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

- **Section 6. Assessment Roll Amendment**. The District Manager shall keep apprised of all updates made to the County property tax roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property tax roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the property tax roll in the District records.
- **Section 7. Conflict.** All Resolutions, sections or parts of sections of any Resolutions or actions of the Board in conflict are hereby repealed to the extent of such conflict.
- **Section 8. Severability**. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- **Section 9. Effective Date**. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of the District.
- **PASSED AND ADOPTED** at a meeting of the Board of Supervisors of Cypress Shadows Community Development District this 7th day of August, 2025.

Attest:	CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT
Justin Faircloth	Nicholas Liberto
Secretary	Chairperson

Exhibit "A" Fiscal Year 2025-2026 Budget

Exhibit "B" Fiscal Year 2025-2026 Assessment Roll

Sixth Order of Business

6B.i.



— An Apex Company —

July 28, 2025

Cypress Shadows CDD c/o Inframark Infrastructure Management Services 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607

Re: Work Authorization No. 6

Cypress Shadows 17 Lake Bank Observation- 2025

Dear Chairperson, Board of Supervisors:

Johnson Engineering, LLC., is pleased to submit this work authorization to provide engineering services for the Cypress Shadows Community Development District (OWNER). Johnson Engineering will provide these services pursuant to our current agreement dated September 1, 2020 ("Engineering Agreement") as follows:

Scope of Services

OWNER hereby engages the services of Johnson Engineering, LLC., as CONSULTANT to perform the work described in Exhibit A – General Engineering Services, attached.

Fees

Cypress Shadows Community Development District will compensate CONSULTANT in accordance with the terms of the Engineering Agreement, in the amounts shown below for such services.

TASK	ITEM	AMOUNT	FEE TYPE	
1	Lake Bank Observation & Summary Report	\$13,088	Lump Sum	
TOTAL C	OMPENSATION FOR CONSULTANT'S SERVICES	\$13,088	Lump Sum	

All other terms of the Engineering Agreement apply to this work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Thank you for the opportunity to be of service.

Sincerely,

JOHNSON ENGINEERING, LLC.

Jordan L. Varble, P.E.

Attachment

EXHIBIT A

Work Authorization No. 6 - Exhibit A, consisting of three (3) pages as referred to in Article 3 of the original Professional Services Agreement between OWNER and CONSULTANT for professional services dated September 1, 2020.

Services not set forth in this Exhibit A, or not listed or described herein, are expressly excluded from the Scope of the Professional Services of the CONSULTANT. The CONSULTANT assumes no responsibility to perform any services not specifically identified and/or otherwise described in this Exhibit A.

	Initial:
OWNER	
CONSULTANT	

SCOPE OF SERVICES

PROFESSIONAL SERVICES OF THE CONSULTANT:

The "Scope of Services" as set forth in Exhibit "A" defines the professional services, tasks, or work which shall be provided and performed by the CONSULTANT as requested by OWNER.

PROJECT BACKGROUND

The Cypress Shadows Community Development District (OWNER) has expressed an interest in understanding the current stormwater pond (aka lake) banks general conditions and therefore, has requested professional engineering services from Johnson Engineering, LLC (CONSULTANT) for an independent observation of the seventeen (17) lakes (see attached Figure I) within the Cypress Shadows Communities to include:

- General consultation, project coordination, and meeting attendance
- Lake bank erosion observation
- Preparation and presentation of a summary report for the "Lake Bank Observation Report"

SCOPE OF SERVICES DEFINITIONS

The following are definitions of terms relating to scope items throughout this proposal:

- PROJECT refers to the Cypress Shadows CDD 17 Lakes Bank Observation 2025
- CONSULTANT refers to Johnson Engineering, LLC
- OWNER refers to the Cypress Shadows Community Development District

TASK I – LAKEBANK OBSERVATION & REPORT

TASK I.A – GENERAL CONSULTATION, PROJECT COORDINATION, & MEETING ATTENDANCE

CONSULTANT shall communicate and coordinate with the OWNER and District Staff for scheduled activities for site visits and attend meetings deemed necessary to provide updates and respond to the OWNER during the duration of the PROJECT. CONSULTANT shall communicate and coordinate with field and office staff for the project activities including the field observation and field/office work for the seventeen lake bank observation report.

TASK I.B - LAKEBANK OBSERVATION FIELD WORK

CONSULTANT shall make the necessary site visits to visually observe and document the existing conditions of the lake bank located within the privately maintained Cypress Shadows Community Development Districts as follows:

- o Identify general areas of lake bank with drop-offs greater than nine (9) inches vertically
- Identify major sources of erosion that cause gullies and washouts, such as pool and roof discharges
- Look for and identify illicit discharges which are the visible release of any substance into the lakes other than stormwater. This includes dumping, spilling, or emitting substances that can introduce pollutants such as heavy metals, oil, and grease
- O General observation of the visible lake stormwater structures (ex. outfall structures and headwalls) and identify visual deficiencies such as broken or missing grates, or spalling concrete. This does not include structures that are underwater, buried, or not visible at the time of the observation. Internal portions of stormwater structures will not be inspected. This is not intended to be an exhaustive inspection of the structures.

The information generated from this task shall be included in the "Lake Banks Observation Report".

TASK I.C - LAKE BANKS CONDITION OBSERVATION REPORT

CONSULTANT shall analyze and document findings and prepare a general observation summary report for the OWNER. The report shall include a lake tabulation showing the total perimeter length of the lakes and the approximate linear feet of needed repairs of lake banks with drop-offs greater than nine (9) inches vertically, as well as stormwater structure observations. This is not intended to be an exhaustive inspection of the lake banks. Any revisions requested following the delivery of the final summary report shall be considered in addition to the scope and fee provided herein.

The CONSULTANT in no way will warranty any lake bank restoration/rehabilitation efforts performed during and after the lakes assessment has been performed. The CONSULTANT will not guarantee the life or longevity of the current or future conditions of the lake banks. The report will provide professional opinions and recommendations and shall be considered and treated as such. The OWNER assumes all liability for the lake's current conditions and the lake bank stabilization workmanship and installation.

The deliverable for this task shall be a digital (.PDF) of the "Lake Bank Observation Report" as mentioned above.

TASK I.D - MEETING ATTENDANCE AND PRESENTATION TO OWNER

Upon preparation of a final observation summary report, the CONSULTANT shall attend a meeting to present and discuss the findings with the OWNER.

The deliverable for this task is meeting attendance and presentation of the final observation summary report.

DELIVERABLES

Lake Bank Observation Report

REIMBURSABLE EXPENSES

This task will cover courier and express delivery charges, reproduction of plans and reports, photography, field supplies and costs of other materials and/or equipment specifically used for and solely applicable to this project, as needed.

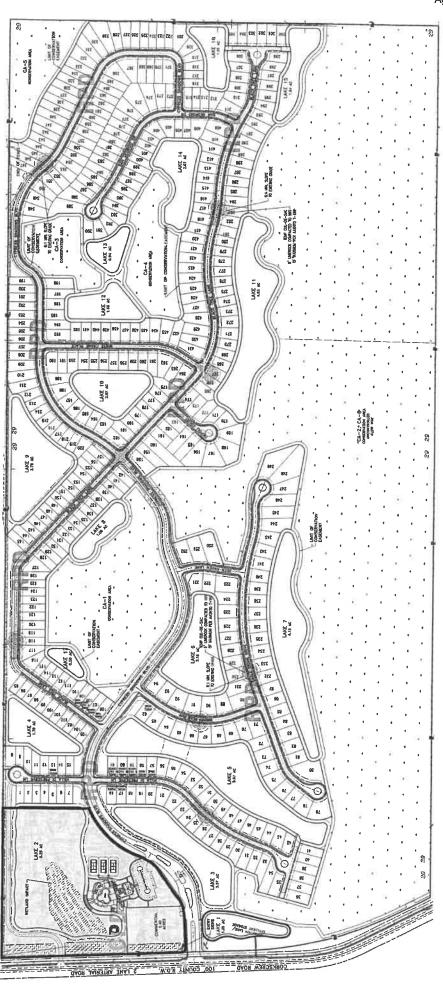
EXCLUDED SERVICES

Changes from the anticipated scope of services as described herein will require an adjustment to CONSULTANT's compensation, which shall be negotiated and authorized through a Change Order or Supplemental Agreement executed by both parties. Specific exclusions from the scope of work include:

- Boundary and topo graphic survey
- Archaeological surveys and impact assessments
- Subsurface Utility Exploration (SUE)
- Title work
- Preparation of easements or sketch & descriptions
- Geotechnical investigation or engineering
- Structural Engineering
- Architectural Services
- Fencing or signage
- Well Permits
- Zoning
- Development of engineering design plans
- Utility design services
- Pathway lighting design
- Landscape design
- Construction cost estimate
- Permitting fees
- Water use permits
- South Florida Water Management District (SFWMD) permitting
- U.S. Army Corps of Engineers (USACOE) Permitting
- Utility coordination
- Bid packages
- Construction engineering observation services
- Record drawings

APPROVED AND ACCEPTED		
CYPRESS SHADOWS CDD		

Ву:			
	Authorized	Representative	
Date:			



6Bii

July 30, 2025

— An Apex Company —

Cypress Shadows CDD c/o Inframark Infrastructure Management Services 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607

Re: Work Authorization No. 7

Water Use Permit Compliance 2025-2026

Dear Chairperson, Board of Supervisors:

Johnson Engineering, LLC, is pleased to submit this work authorization to provide engineering services for the Cypress Shadows Community Development District (OWNER). We will provide these services pursuant to our current agreement dated September 1, 2020 ("Engineering Agreement") as follows:

Scope of Services

OWNER hereby engages the services of Johnson Engineering, LLC, as CONSULTANT to perform the work described in Exhibit A – General Engineering Services.

Fees

Cypress Shadows Community Development District will compensate Johnson Engineering, LLC in accordance with the terms of the Engineering Agreement, in the amounts shown below for such services.

TASK ITEM		AMOUNT	FEE TYPE
111011	***************************************	(Estimated if T&M)	(LS; T&M)
1	Flow Meter Verifications	\$2,000	LS
2	Compliance Monitoring and Reporting	\$12,000	LS
3	Meetings and Coordination	\$205	T&M
4	Standby Time	\$205	T&M

All other terms of the Engineering Agreement apply to this work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Thank you for the opportunity to be of service.

Sincerely,

JOHNSON ENGINEERING, LLC

Jordan L. Varble, P.E.

Exhibit A

Work Authorization No. 4 - Exhibit A, consisting of TWO (2) pages as referred to in Article 3 of the original Professional Services Agreement between OWNER and CONSULTANT for professional services dated September 1, 2020.

Services not set forth in this Exhibit A, or not listed or described herein, are expressly excluded from the Scope of the Professional Services of the CONSULTANT. The CONSULTANT assumes no responsibility to perform any services not specifically identified and/or otherwise described in this Exhibit A.

]	nitial:
OWNER	
CONSULTANT	

SCOPE OF SERVICES

PROFESSIONAL SERVICES OF THE CONSULTANT:

Background

The Preserve at Corkscrew (project) maintains South Florida Water Management District (SFWMD) water use permit number 36-07551-W (permit), which expires on February 5, 2040. Under this permit, the project is authorized for withdrawals from the Lower Tamiami, Sandstone, and Mid-Hawthorn aquifers, and surface water from the on-site lake. Additionally, the project receives reclaimed water from Lee County Utilities. The project is permitted for irrigation of 111.34 acres of turf grass via sprinkler irrigation system with a maximum annual allocation of 143.00 million gallons. The existing irrigation facilities referenced herein are shown in Exhibit No. 3.

It is the CONSULTANT's understanding that wetland monitoring will be completed by others, as required by the permit.

Task 1: Flow Meter Verification

CONSULTANT will assist OWNER with permit compliance required under Special Permit Condition 11, which requires that re-calibration of flow accounting methods (i.e., flow meter) be submitted to the SFWMD every five (5) years from the date of the last calibration. Based on review of the existing water use permit, flow meter verification data for SWP-1, PW-1, LTA-1, and SS-1 were due November 1, 2023. A figure depicting the well and pump locations is provided as Exhibit No. 3. CONSULTANT will provide flow meter verification services for the existing facilities (SWP-1, PW-1, LTA-1, and SS-1) utilizing a GE Panametrics PT900 flow meter. Upon successful completion of flow meter verifications, a SFWMD Flow Meter Accuracy Calibration Report Forms (SFWMD Form 1387) will be uploaded via RegPermitting, under permit number 36-07551-W. Any defective flow meters and/or issues identified during the verifications will be reported to the OWNER. The scope of services for Task 1 includes one (1) mobilization, only.

OWNER must ensure a minimum of two (2) feet of straight-line discharge pipe is exposed to accommodate the installation of the GE Panametrics PT900 flow meter and that the pipe remains full of water during testing. OWNER must provide an operation schedule and/or staff to operate the existing facilities so that discharge is occurring for CONSULTANT to complete flow meter verification.

Task 2: Compliance Monitoring and Reporting

CONSULTANT will assist OWNER with compliance monitoring required under Special Permit Condition 12, which requires that water use (i.e., pumpage) from one (1) existing surface water pump station (SWP-1), one (1) existing Lower Tamiami aquifer recharge well (LTA-1), one (1) existing Sandstone aquifer recharge well (SS-1), and one (1) existing Mid-Hawthorn aquifer recharge well (PW-1) be recorded monthly and reported to the SFWMD quarterly. CONSULTANT will also assist OWNER with chloride monitoring and reporting as listed in Special Permit Condition 20.

CONSULTANT will collect monthly chloride samples, compare concentrations to the permitted 250 milligram per liter (mg/L) concentration limit for LTA-1 and SS-1 and 200 mg/L concentration limit for Lake 3 and Lake 5, and report quarterly. Water use will be reported in million gallons per month, and chloride concentrations will be measured utilizing Chloride QuanTab® Test Strips, and reported in mg/L. Chloride concentrations will be measured from grab samples collected at discharge locations and/or sampling ports. OWNER will ensure that ports and spigots are present at each well to provide access for water sampling, and that pumps can be started at nearby accessible control box by the OWNER. OWNER understands that data collected related to water use will be provided to OWNER for operational considerations. CONSULTANT will not operate withdrawal facilities or modify operational schedules.

The scope for Task 4 includes one (1) mobilization per month, for up to twelve (12) mobilizations. A total of eight (8) quarterly reports (four (4) water use and four (4) chloride monitoring) will be submitted to the SFWMD via RegPermitting, under permit number 36-07551-W. The duration of this Professional Services Agreement is limited to August 2025, through July 2026. All field supplies are included in the lump sum fee.

Task 3: Meetings and Coordination

CONSULTANT will provide WUP compliance assistance to OWNER as requested and directed by OWNER through written correspondence. Assistance may include consulting on-site, by phone, or by email with irrigation contractors, well and pump contractors, SFWMD, or others as requested and directed by the OWNER. The purpose for the compliance assistance is to address concerns and/or impediments related to satisfying WUP compliance in accordance with the permit. Work performed under this task will be billed as Time and Materials (T&M). The actual cost will be dependent on the number of hours needed and hourly rates provided in the current Professional Services Hourly Rate Schedule in the Master Agreement.

Task 4: Standby Time

Any on-site delay due to the OWNER when flow meter verification cannot be performed due to pipe excavation, pipe or flow meter failure, site maintenance, etc., OWNER will receive standby charges. Standby may include travel to and from the site due to the on-site delay. The standby fee type shown below reflects Time & Materials to be charged hourly. In the event standby is to occur, the OWNER will be notified immediately via phone and/or email.

	OVED AND ACCEPTED
CYPK	ESS SHADOWS CDD
-By:	
	Authorized Representative
Date:	

6Biii

OWNER

CYPRESS SHADOWS CDD 2005 PAN AM CIRCLE, SUITE 300 TAMPA FL, 33607 PHONE: (813) 873-7300

ZONING

RPD

CYPRESS SHADOWS CDD COMMUNITY ROADWAY STRIPING PLAN

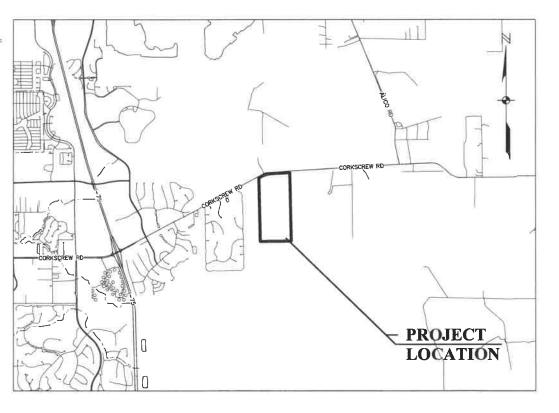
SECTION 20, TOWNSHIP 46 S., RANGE 26 E. LEE COUNTY, FLORIDA

SHEET LIST TABLE

SHEET NUMBER

SHEET TITLE

- 1 COVER
- 2 ABBREVIATIONS, LEGEND, & GENERAL NOTES
- 3 KEY MAP
- 4-13 SITE PLAN



LOCATION MAP



MAY 2025







JOHNSON ENGINEERING, LLC 2122 JOHNSON STREET FORT MYERS, FLORIDA 33901 PHONE: (239) 334-0046 E.R. #642 & L.B. #642

— An Apex Company —



DATE

BLOW OFF	(100) 201
FIRE HYDRANT	WATER SERVICE (DOUBLE)
*	WATER SERVICE (SINGLE)
FIRE HYDRANT ASSEMBLY W/ GATE VALVE	HEADWALL
MITERED END SECTION	DRAINAGE INLET (SEE PLAN FOR TYPES)
MANHOLE W/ NUMBER	THROAT INLET
PLUG VALVE	FLARED END SECTION
HATCH PATTI	ERNS
WETLAND	EXISTING LAKE TO BE FILLED
UPLAND BUFFER	PROPOSED LAKE
UPLAND PRESERVE	LITTORAL SHELF AREA
INDIGENOUS AREA	COMPENSATING LITTORAL PLANTING AREA
NATURAL AREA	RIPRAP / GRAVEL
FILTER MARSH	BRICK PAVERS
EXISTING LAKE	NOTE: HATCH PATTERNS ARE FOR ELLUSTRATIVE PURPOSES ONLY, ACTUAL NATCH PATTERNS ON DRAWING MAY VARY IN SCALE & ANGLE
LIN	ETYPES
EXISTING	PROPOSED
RIGHT-OF-WAY LINE CENTER LINE	
LAKE MAINTENANCE EASEMENT	
PUBLIC UTILITY EASEMENT	
DRAINAGE EASEMENT	
WETLAND BOUNDARY	
FORCE MAIN	
SANITARY SEWER	
WATER MAIN	WM
IRRIGATION MAIN	IRR —
RE-USE MAIN	RU
PERIMETER BERM	\longrightarrow
FENCE LINE	xxxxx
SILT FENCE	
BULKHEAD	
STRUCTURAL BUFFER	±2000000000000000000000000000000000000

- 6. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ANY REQUIRED
- 7. CONTRACTOR SHALL NOT REMOVE ANY TREES.
- 8. THE SITE CONTRACTOR SHALL BECOME FAMILIAR WITH THE GEDTECHNICAL REPORT IF ONE WAS PREPARED. THE CONTRACTOR SHALL COMPLY WITH ALL THE SITE PREPARATION AND OTHER SITE RELATED ITEMS, RECOMMENDATIONS AND PROCEDURES.
- 9. THIS PROJECT WILL NOT ADVERSELY IMPACT ANY SURFACE WATER OR
- 10. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING TRAFFIC AND USAGE OF THE EXISTING STREETS ADJACENT TO THE PROJECT. ALL TEMPORARY TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH FOOT STANDARD PLANS INDEX 102–100 THRU 102–670, OR THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD), (LATEST EDITION).
- CONTRACTOR IS REQUIRED TO OBTAIN FROM THE ENGINEER AND OWNER WRITTEN APPROVAL FOR ANY DEVIATIONS FROM THE PLANS AND/OR SPECIFICATIONS.
- 12. EXISTING DRAINAGE PATTERNS SHALL BE MAINTAINED DURING CONSTRUCTION.
- 13. ANY PUBLIC LAND CORNER WITHIN THE LIMITS OF CONSTRUCTION IS TO BE PROTECTED, IF A CORNER MONUMENT IS IN DANGER OF BEING DESTROYED AND HAS NOT BEEN PROPERLY REPRENDED, THE CONTRACTOR SHOULD NOTIFY THE OWNER/ENGINEER WITHOUT DELAY.
- THE LOCATION OF EXISTING UTILITIES, PAVEMENT, VEGETATION, AND MISCELLANEOUS IMPROVEMENTS ARE APPROXIMATE ONLY. THE EXACT LOCATIONS SHALL BE FIELD VERIFIED BY THE CONTRACTOR
- CONTRACTOR SHALL NOTIFY THE VILLAGE OF ESTERO DIVISION OF DEVELOPMENT REVIEW A MINIMUM OF 72 HOURS PRIOR TO ALL REQUIRED INSPECTIONS.
- 18. CONTRACTOR TO PROVIDE SILT FENCE AND OTHER APPROPRIATE MEASURES TO AFFECT THE FILTRATION OF SURFACE WATER FLOWS AND TO PROVIDE EROSION PROTECTION DURING CONSTRUCTION ACTIVITIES, PROTECTION IS TO BE MAINTAINED DURING THE CONSTRUCTION PERIOD UNTIL PROJECT COMPLETION.
- 17. DURING CONSTRUCTION, GRATE INLET AND JUNCTION BOX OPENINGS SHALL BE COVERED WITH FILTER FABRIC (MIRAFI 140N OR APPROVED EQUAL) TO PREVENT DEBRIS AND FILL FROM FALLING INTO THE INLET.
- 18. ALL CONSTRUCTION DEBRIS AND OTHER WASTE MATERIAL SHALL BE DISPOSED OF OFF-SITE IN ACCORDANCE WITH APPLICABLE REGULATIONS.
- 19. CONTRACTOR SHALL PROMPTLY REPORT ALL FIELD CHANGES TO THE
- 20. THE CONTRACTOR IS REQUIRED TO ADJUST ALL VALVE BOXES, MANHOLE RIMS, GRATES, ETC. AS NECESSARY TO MATCH PROPOSED GRADES.
- 21. EXISTING FACILITIES SHALL BE RESTORED TO A CONDITION EQUIVALENT TO THAT WHICH EXISTED PRIOR TO COMMENCING CONSTRUCTION, AT NO ADDITIONAL COST TO OWNER.
- 22. ALL UNPAVED AREAS DISTURBED DURING CONSTRUCTION SHALL BE SODDED UNLESS NOTED OTHERWISE.
- ALL CONCRETE SIDEWALKS SHALL HAVE CONTROL JOINTS CUT ON 5-FOOT CENTERS AND EXPANSION JOINTS PLACED ON 60-FOOT CENTERS, CHANGES IN DIRECTION, AND ABUTTING SEPARATE POURS.

- 9. CONTRACTOR TO CLEAN EXISTING ROAD AND REMOVE LOOSE DEBRIS FROM ROAD PRIOR TO STRIPING.
- 10. ALL WORK TO BE PERFORMED DURING DAYLIGHT HOURS. CONTRACTOR SHALL NOTIFY ENGINEER BY PHONE OR EMAIL PRIOR TO ALL WORK DAYS.

ACCESSIBILITY DESIGN **GUIDELINES:**

I. ALL ACCESSIBLE (AJC.A. ADA) COMPONENTS AND ACCESSIBLE ROUTES
RUST BE CONSTRUCTED TO MEET, AT A MINIMUM THE MOST STRINGENT CF.

(CODE (42 LLS.C. & 12101 ET SCO, AND 42 LLS.C. & 4151 ET SCO); AND

(B) ANY APPLICABLE LOCAL AND STATE GUIDELINES, AND ANY AND ALL

AMENDMENTS TO BOTH, WHICH ARE IN EFFECT AT THE TIME OF
CONSTRUCTION.

Item No.	Item Description	<u>Unit</u>	Quantity
1	Yellow, Solid 6"	LF	490
2	Yellow, Solid 18", For Diagonals	LF	31
3	Yellow, Skip 6" (2/4)	GM	0.14
4	White, Solid 6"	LF	550
5	White, Solid 18', For Diagonals	LF	198
6	White, Skip 6" (10/30)	GM	0.22
7	White, Solid 12", For Crosswalks (High Emphasis)	LF	792
8	White, Solid 12", For Crosswalks (Transverse)	Ŀ	1342
9	White, Solid 24", For Stop Bars	Ŀ	289
10	Arrows (Right, Left)	EA	4
11	Arrows (Merge)	EΑ	2
12	Message or Symbol (Merge)	EA	2

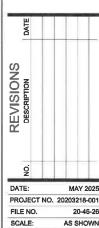
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- An Apex Company

JOHNSON ENGINEERING, LLC FORT MYERS, FLORIDA 3390

> CDI SHADOWS S **CYPRES**

ROADWAY G PLAN Y, FLORIDA COMMUNITY RC STRIPING F LEE COUNTY, F



GENERAL NOTES & ABBREVIATIONS

SHEET NUMBER

EL/ELEV EQUIP ERICP ESMT EX FF FFE FDN FIDN FRP FT

GC GG GPM GALLY GRAPH GALLY GALLY GRAPH GALLY GRAPH GALLY GA

PLBG PLWD PW PT. PUE PVI QUAN R RD RCP

EAST
ELEVATION
EQUIPMENT
EQUIPMENT
EQUIPMENT
EQUIPMENT
EQUIPMENT
EXEMPT

FINISH FIBERGLASS REINFORCED PLASTIC

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GENERAL CONTRACTOR
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GATE VALVE

GAUGE
GALLON
GAUGE
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HIGH DENSITY POLYETHYLENE
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HYDRANT
INSIDE DIAMETER
IONA DRAINAGE DISTRICT
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INVERT
INVERT

INVERT
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LAKE ACCESS EASEMENT
LAKE ACCESS UTILITY EASEMENT
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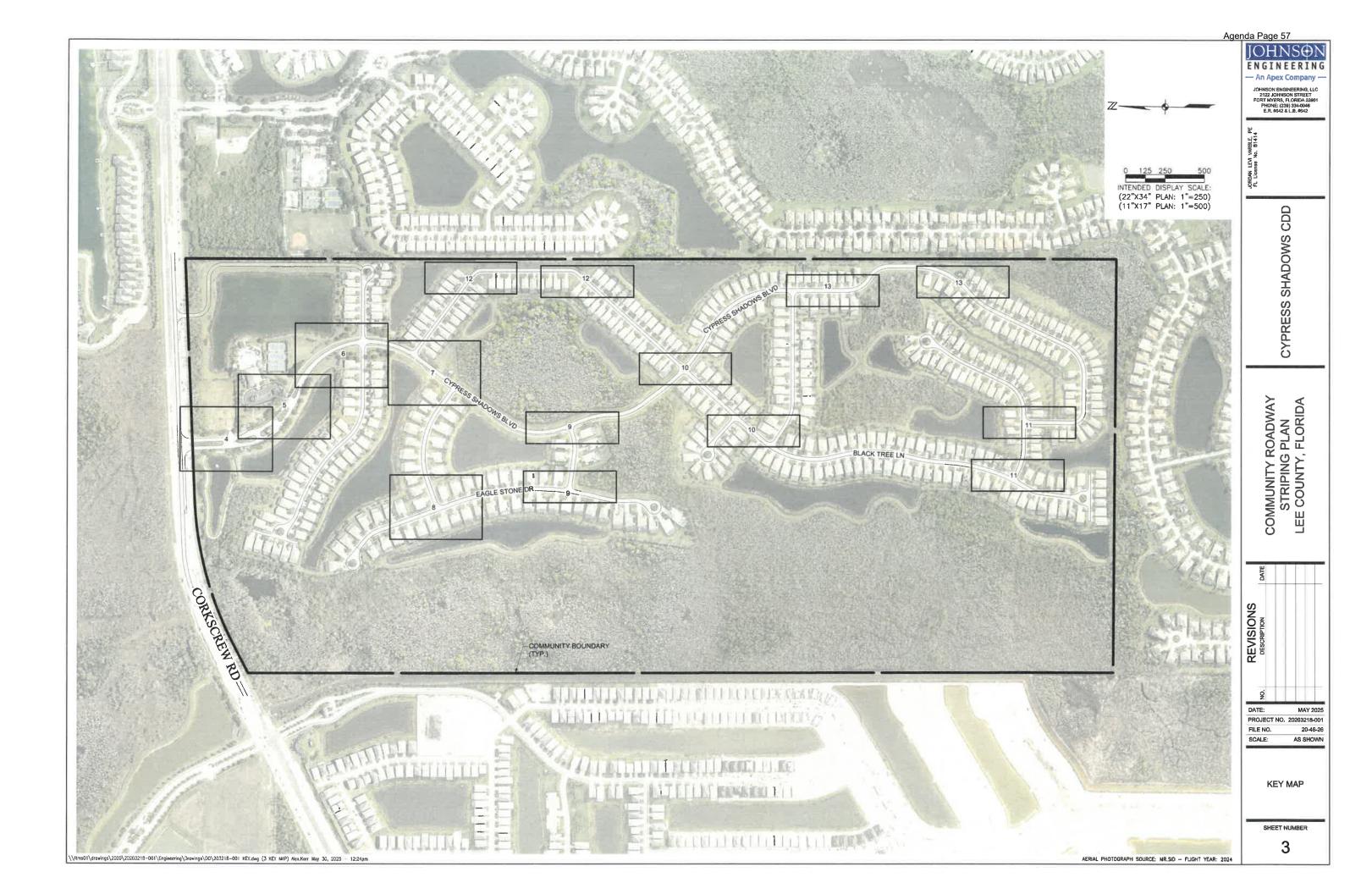
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NORTH
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NORTHWEST
NON POTABLE WATER
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NUMBER

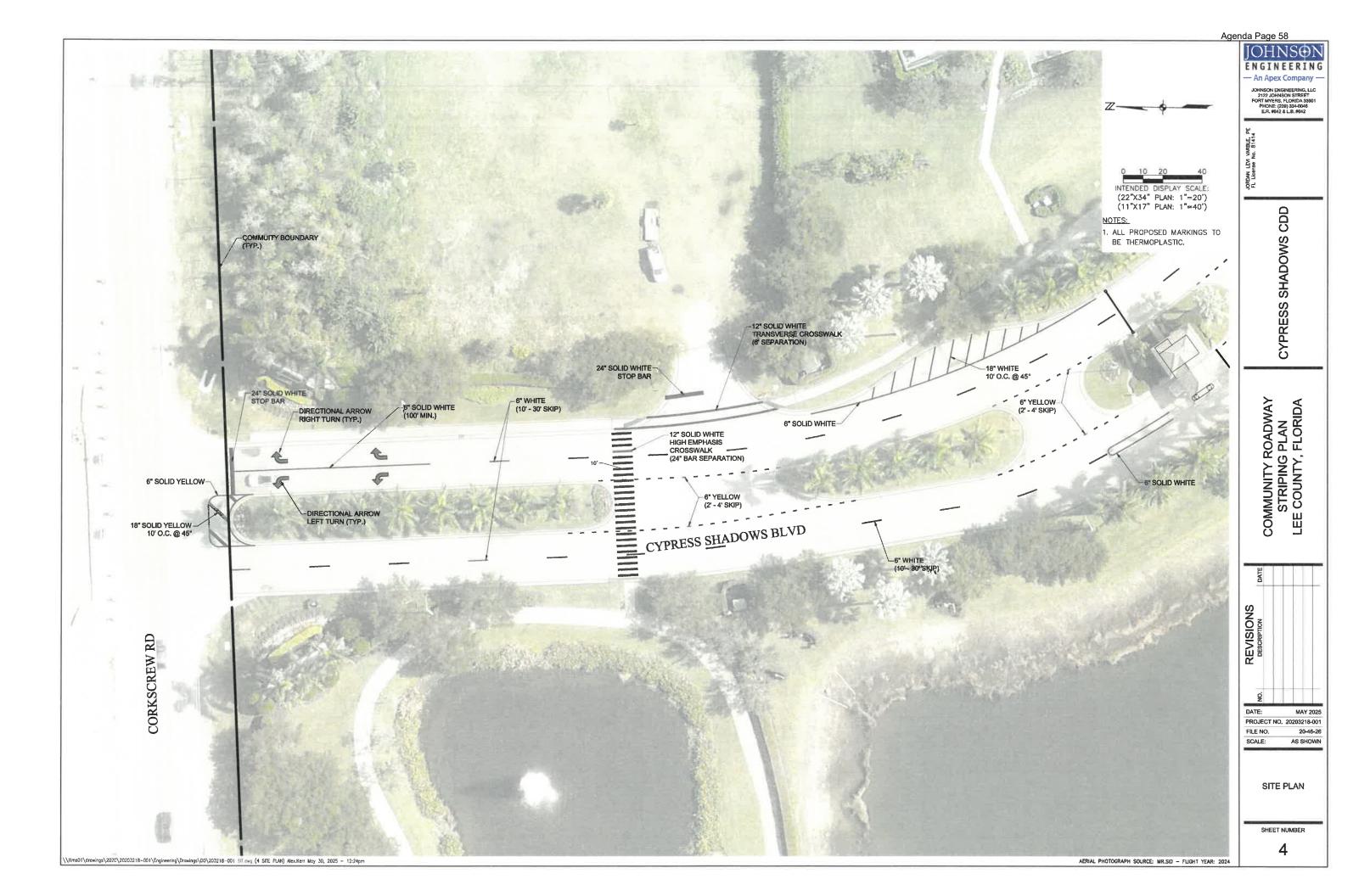
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ON CENTERS
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ON CONTROL
OUTSIDE DIAMETER
FOUNDS PER CUBIC FOOT
POUNDS PER SQUARE FOOT
PLUG VALVE
POUNDS PER SQUARE INCH
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POLYCHYMYL

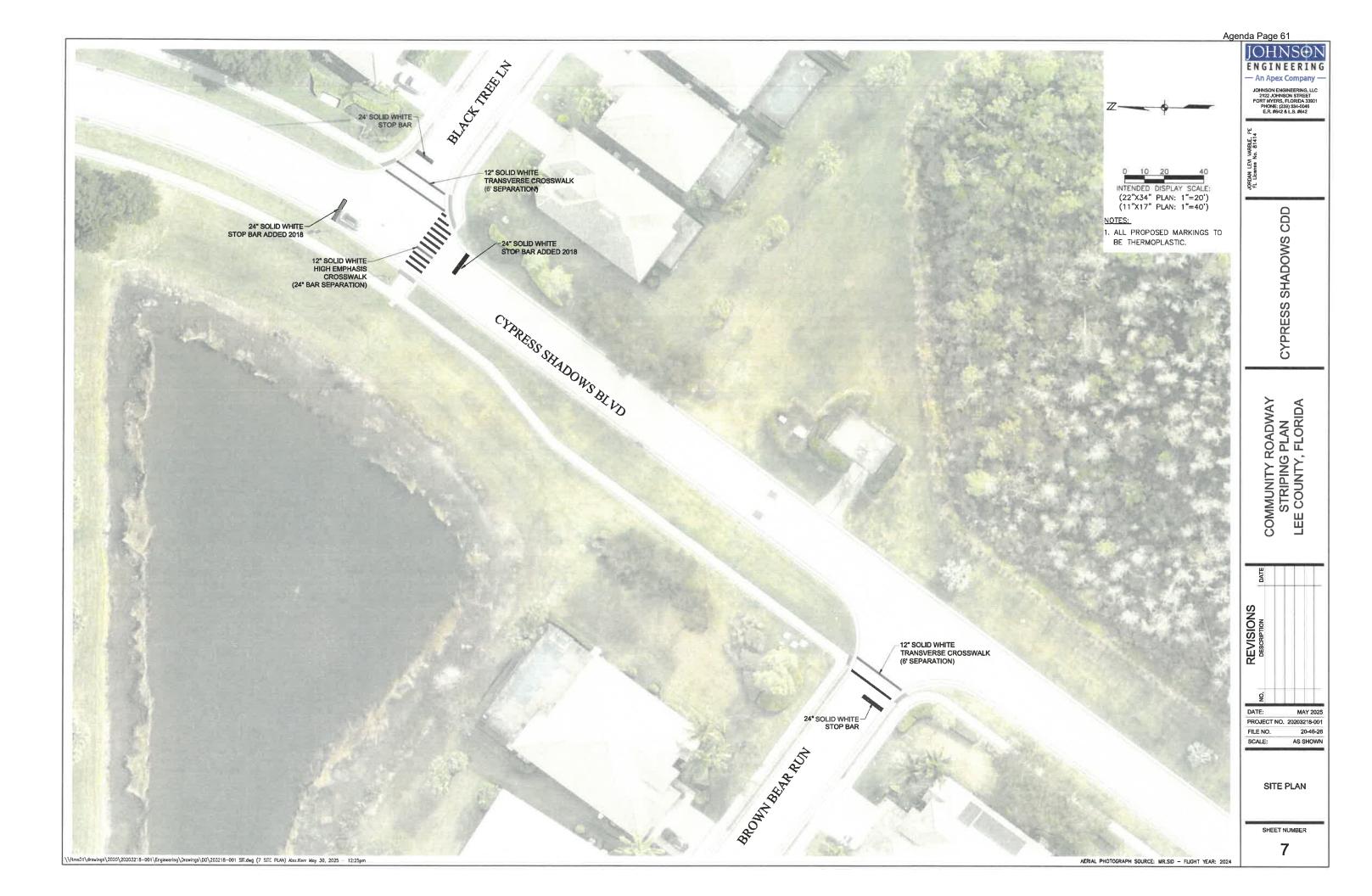
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PONT OF CURVATURE
PROPOSED GRADE LINE
PROPERTY LINE
PLYWOOD
POTABLE WATER
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PUBLIC PUBLIC EASEMIT
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ROAD REINFORCED CONCRETE PIPE

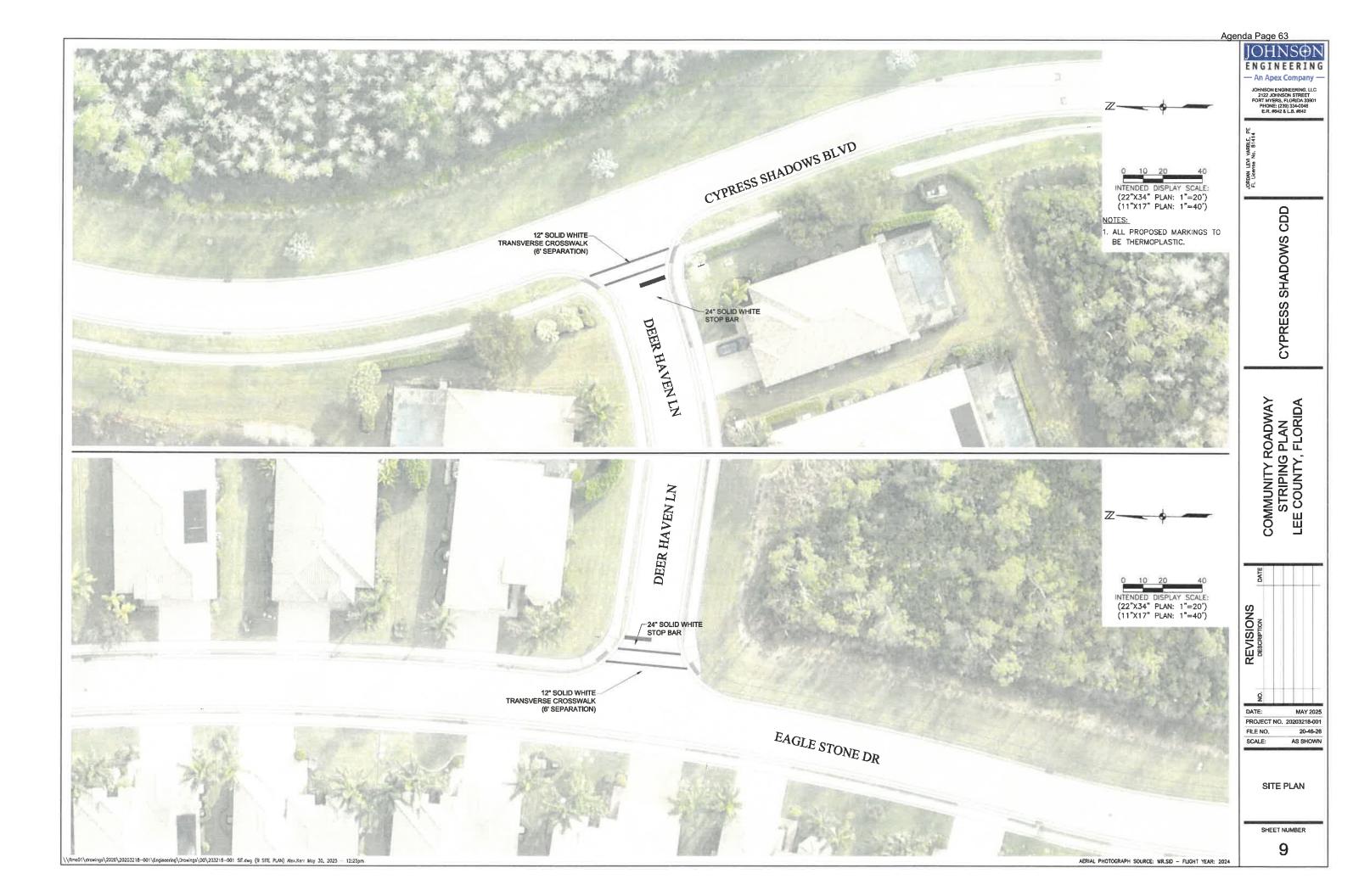
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AERIAL PHOTOGRAPH SOURCE: MR.SID - FLIGHT YEAR: 2024



6Biiia

Paramount Asphalt & Sealcoating

1110 Pine Ridge Rd Suite 204
Naples, FL 34108
239-348-0777
Nick@paramountsealcoating.com

www.ParamountSealcoating.com



ADDRESS

Johnson Engineering

Cypress Shadows

Community Roadway

Cypress Shadows Blvd

and Corkscrew Rd

Estero FL



ESTIMATE # 22280

DATE 06/30/2025

EXPIRATION 07/31/2025

DATE

DESCRIPTION	QTY	RATE	AMOUNT
THERMOPLASTIC MARKINGS:	1	21,200.00	21,200.00

.14 GM 6" Painted White Skip 2-4
.22 GM 6" Painted White Skip 10-30
5550 LF 6" Painted Solid White
792 LF 12" Painted Solid White Crosswalk High Emphasis
1342 LF 12" Painted Solid White Crosswalk Transverse
289 LF 24" Painted Solid White
198 LF 18" Painted Solid White
490 LF 6" Painted Solid Yellow
31 LF 18" Painted Solid Yellow
6 Painted Arrow
2 Painted Pavement Message
24 A/A RPM
30 R/W RPM

IMPORTANT:

This Estimate is for Thermplastic Markings No Striping included on First Lift of Asphalt. No Removal of Existing/Conflicting Markings Included.

Agenda Page 70

DESCRIPTION QTY RATE AMOUNT
Remobilization fees will apply if work cannot be completed for reasons out of our control.

TOTAL \$21,200.00

Accepted By Accepted Date

6Biib



Date: Friday, July 18, 2025 Project # F25-6785

Submitted To:

Ms. Jessica McPherson Johnson Engineering Inc. 5680 W. Cypress St. Ste. A Tampa, FL 33607

Contact Information: Phone: (239) 470-7021

Mobile:

Jessica.mcpherson@johnsoneng.com

Site Description: # S156726 Cypress Shadows CDD

Corkscrew Rd Estero, FL

Site Contact: Site Phone:

Prepared By: Diego Amaya

Contact Information: Mobile: 708-731-1182 Office: (305) 836-8678

E-mail: damaya@driveway.net

Project Manager:

Mobile: Email:

Items not expressly included in the below scope of work are not included and will be an additional cost via change order should additional work be required or requested

Qty Proposed Service(s) & Description(s)

Depth

1 Lump Sum Thermoplastic Striping

- 1. Clear away loose dirt and debris.
- 2. Mechanically apply D.O.T. approved thermoplastic road marking material at a rate of 90 wet mils.
- 3. Crushed glass will be incorporated with the material to provide retro-reflectivity.
- 4. Additional crushed glass will be mechanically applied to the melted surface of the material. Given the contour and texture of the traffic markings, the appearance of reflectivity will vary.
- 5. Thermoplastic yellow and white markings will include:
- * .14 GM 6" Painted White Skip 2-4
- * .22 GM 6" Painted White Skip 10-30
- * 5550 LF 6" Painted Solid White
- * 792 LF 12" Painted Solid White Crosswalk High Emphasis
- * 1342 LF 12" Painted Solid White Crosswalk Transverse
- * 289 LF 24" Painted Solid White
- * 198 LF 18" Painted Solid White
- * 490 LF 6" Painted Solid Yellow
- * 31 LF 18" Painted Solid Yellow
- * 6 Painted Arrow
- * 2 Painted Pavement Message
- * 24 A/A RPM
- * 30 R/W RPM

- **NO LAYOUT OR STRIPING IS INCLUDED
- **NO STRIPING INCLUDED ON FIRST LIFT OF ASPHALT.
- **ANY AREAS THAT ARE INACCESSIBLE ON THE DAY SCHEDULED WILL BE STRIPED ON AN AGREED UPON RETURN TRIP AT AN ADDITIONAL COST TO THE CLIENT
- **NO REMOVAL OF EXISTING/CONFLICTING MARKINGS INCLUDED.
- **PERMITTING PROCESS IS NOT INCLUDED

^{**}THIS ESTIMATE IS FOR THERMOPLASTIC MARKINGS



Project# F25-6785

PAYMENT TERMS 30% Down, Balance Net Upon Completion

	Project Total	\$29,750.00
SERVICE TERMS Final Price Subject to Change based of scheduled with client ahead of commencement. It is the respaneed of scheduled work. DMI will not be responsible for dark	ponsibility of the customer to ensure all irrigation syste	ems are shut off
will not be responsible for damage to any underground utiliti	•	ot included.
This proposal may be withdrawn at our option if not accept		
Certified Pavement Professional Diego Amaya	Diego Amaya	
Accepted Authorized Signature	Print Name	
	Signature	



TERMS, CONDITIONS & GUARANTEE

Driveway Maintenance Inc.. hereafter referred to as "DMI"

TERMS: Terms are as stated above. If payment is not made in accordance with the above terms, the customer agrees to pay any collection, legal fees and additional costs accrued due to unpaid balances.

Price is based on specifications and estimates as shown on the "Proposal & Agreement" from date of issuance. The cost estimates for this project are based upon current material or supply pricing. Since the market for materials is currently considered volatile, and sudden price increases could occur, DMI reserves the right to increase pricing for the work in the event that DMI directly incurs additional expenses arising out of or related to purchasing, shipping, or otherwise obtaining materials. Pricing is subject to change based on actual costs of materials at time of permit issuance. Pricing adjustments will be agreed upon by customer prior to the commencement of work.

Unless expressly noted within the proposal agreement, DMI makes no claim to the local, state, or federal compliance of any or all ADA elements present within the property boundary.

Additional charges may become necessary if extra materials or extra labor would become necessary to perform or complete this job or if extra services and/or materials are requested in writing by the owner or general contractor by their respective authorized supervisory employees. "DMI" shall not be held liable for damage to surrounding areas of driveway or parking lot due to poor subgrade, moisture, or other unforeseen circumstance. Additional charges will be in accordance with the agreed upon change order which is made part and parcel of these conditions and "Proposal & Agreement". "DMI" reserves the right to refuse additional equipment time, extra materials or extra labor if it would interfere with advanced scheduling with other customers with whom previous commitments had already been extended.

CONDITIONS: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are contracted to do the work as specified and the stated payment terms are acceptable. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner in accordance to standard construction practices. Any deviation from this proposal or extra work will be executed only upon owner or owners agent orders and may become an extra charge over and above this agreement. All agreements are contingent upon delays beyond our control. Property owner to carry all necessary insurance. We do not guarantee against pavement cracking from weather cycles, reflective cracking, power steering marks or gauges in new asphalt pavement/patches, and water ponding or retention due to preexisting grade conditions. We cannot guarantee drainage or against water ponding on new asphalt. "DMI" shall not be liable for damage to adjoining asphalt, concrete flat work, or curbing, damages to underground utilities in the areas of construction, damages to irrigation within or adjacent to repair areas, damages/modifications to newly completed work due to removal of barricades or trespassing on job site during or after construction activities. Customer shall be responsible for costs of permits, procurement of permit by Contractor, and any additional work required by the permit or site inspections resultant of the permit.

EXCLUSIONS: The following items are excluded unless otherwise stated in the proposal: Engineering, Record Retrieval, Additional Excavation, Staking, Material Testing, Sod or Landscape Restoration, Irrigation Repairs, Manhole/Catch Basin/Gate Valve Adjustments or Repairs unless specified, Vegetation Removal, SAC/WAC Charges, Dewatering.

NOTICE OF LIEN: Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

Customer Initial	Date
------------------	------

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Divisions of Southern Striping Solutions, LLC.

239.591.5903 office 239.719.7087 cell 239.280.0762 fax

www.collierpave.com

PROPOSAL

Date:	7/21/2025
Estimate #:	25-556
Project:	Cypress Shadows CDD Community Rdwy Striping
Contractor:	Johnson Engineering
Location:	Cypress Shadows Blvd. Estero
Scope:	Pavement Markings

Item No.	Description	Quantity	Unit	Unit Price	Extension	
	Development Mandrians value Theorem and action	1	1.0	ć 16 630 00	¢ 16.630.00	
	Pavement Markings using Thermoplastic	1	LS	\$ 16,629.00	\$ 16,629.00	
	Mobilization	1	LS			
	L&S 6" Solid Line w/ Thermoplastic (White)	426	LF			
	L&S 6" Solid Line w/ Thermoplastic (Yellow)	383	LF			
	L&S 6" 10/30 Skip Line w/ Thermoplastic (White)	320	LF			
	L&S 6" 2/4 Skip Line w/ Thermoplastic (White)	246	LF			
	L&S 12" Line w/ Thermoplastic (White)	2638	LF			
	L&S 18" Line w/ Thermoplastic (White)	184	LF			
	L&S 18" Line w/ Thermoplastic (Yellow)	30	LF			
	L&S 24" Line w/ Thermoplastic (White)	277	LF			
	Stencil Direction Arrow w/ Thermoplastic	5	EA			
	Stencil Merge Text w/ Thermoplastic	1	EA			
				Total:	\$ 16,629.00	

TERMS AND CONDITIONS

30% Deposit Due Prior to Mobilization and Final Payment Due at Completion Price excludes all full depth repair to Sub-base Price excludes all replacement of any Wheel Stops Price excludes all concrete repairs or replacements No Permits, Fee's or Bond No traffic control or devices No Testing No Q/C Plan or Services No Fine Grade of sub-base

Progress invoicing based on work completed Price submitted is good for 30 days from date of proposal

Excludes all Asphalt over-runs due to yielding sub-grade or Base

Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 90/days form contract.

Final Prices Based on Field Measurements

Eddie Rey Estimator/Project Manager by:	Eduardo Re	Date of Acceptance
	Eddie Rey Estimator/Project Manager	by:



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Justin Faircloth Inframark

CYPRESS SHADOWS CDD MONTHLY INSPECTION

Friday, June 27, 2025

32 Issues Identified



ITEM 1
Assigned To CES / Board

Lk 1 - Watch to ensure dollar weed and duck weed, do not begin the overtake areas. Minor algae and trash observed. Aeration compressor size increase recommended by vendor as well as additional planting on the west end to fill up areas of Thaila previously sprayed out. District is presently waiting on the proposal to review from CES. Aeration working, but compressors appear dirty for lakes 1 & 3.



ITEM 2

Assigned To La Jungla

Lk 1 - New staking of trees observed along walking path.



ITEM 3

Assigned To CES

Lk 3 - Aeration running. Light trash observed.



ITEM 4

Assigned To DM / Board

Gatehouse - Arm operators will be requested to be pressure washed along with the gatehouse. Prior damage observed from loose hardware, but it seems the issue has been addressed and is no longer rubbing on the operator box.



ITEM 5
Assigned To CES

Lk 2 - Aeration working. Care should be used to ensure climbing hemp vine does not overtake in SW corner.



ITEM 6

Assigned To TPAC / La Jungla

Cypress Shadows Blvd/Lk 2 - Sabal palms growing in landscape bed may cause a greater maintenance burden possibly for the association if the palms are allowed to flourish and not removed.



ITEM 7

Assigned To La Jungla

Cypress Shadows Blvd/Lk - Metal staking bands should be removed from landscape beds if no longer in use. Four bands found on ground in the landscape bed.



ITEM 8

Assigned To La Jungla

Cypress Shadows Blvd/Lk - Brazilian pepper trees should be removed in the landscape bed on the NE corner of the Villa Di Preserve Ln/Cypress Shadows Blvd intersection.



ITEM 9

Assigned To CES

Lk 4 - Floating green pipe found in west corner of lake and not sure of its purpose. Littoral shelf appears to have a lot of undesirable growth on it as the rains have stated. Vendor was on site and treated the lakes the day prior to this inspection, but there was a heavy afternoon rain that may have also impacted treatment. Close review recommended next month. As lake levels rise weed concerns may diminish naturally as the littoral shelf is flooded.



ITEM 10

Assigned To La Jungla

Eastern cul de sac of Villa Di Preserve Ln. - New palm installed, but staking is missing as stated on the approved proposal. Review should be taken to ensure palm grows properly. Young Sabal palms growing should be removed from the landscape bed.



ITEM 11

Assigned To Board

Eastern cul de sac of Villa Di Preserve Ln. - Bench recently placed in landscape bed over vegetation. Bench is rusting and could become a safety hazard. If resting places are desired by the board a more permanent outdoor solution should likely be investigated.



ITEM 12
Assigned To La Jungla

13410 Villa Di Preserve Ln - Non authorized plants need to be removed from the berm. The vendor was contacted during the inspection for removal.



ITEM 13

Assigned To CES

Lk 5 SW bank - Sabal palms growing should be sprayed out. Climbing hemp vine and torpedo grass should be monitored to ensure they do not overtake. Evidence of maintenance observed on the east bank. Aeration working. Minor trash observed.



ITEM 14

Assigned To La Jungla

Lift station - Sabal palm growing in landscape bed should be sprayed out. Balsam apple vines growing on hedge should be sprayed out.



ITEM 15

Assigned To CES

Lk 6 - Torpedo grass inside littorals on east bank and Sabal palms growning among tree clusters should be sprayed out. Aeration working.



ITEM 16

Assigned To CES

Cypress Shadows Blvd/CA -1 - Melalecua tree observed flowering in the preserve along the roadway opposite lake 6 that should be removed.



ITEM 17

Assigned To La Jungla

Southern cul de sac of Eagle Stone Dr. - New palm installed, but staking is missing as stated on the approved proposal. Care should be taken to ensure the palm grows properly.



ITEM 18

Assigned To CES

Southern cul de sac of Eagle Stone Dr / CA-2 - Preseve sign needs to be reinstalled.



ITEM 19

Assigned To La Jungla

Southern cul de sac of Eagle Stone Dr - Staking materials should be removed from berm. Dead trees on berm should be removed. Vines growing on berm trees should be sprayed out.



ITEM 20
Assigned To CES

Lk 7 - East bank heavy torpedo grass on shelves that should be sprayed out. Aeration working.



ITEM 21

Assigned To Board / CES

CA-1 - Western side of preseve should be trimmed back as willows are encroaching past the berm along Cypress Shadows Blvd. CES, please provide trimming proposal.



ITEM 22

Assigned To La Jungla / David Cujas Irrigation

NE corner of Black Tree/Cypress Shadows Blvd - Edging around structures is important to keep them from being covered by grass growth. Attention needed.



ITEM 23

Assigned To CES

Lk 8 - Aeration working. Torpedo grass observed.



ITEM 24

Assigned To CES

Lk 9 - Similar to lake 4, it appears the littoral shelf should be addressed for undesirable growth to ensure it does not overtake within the littorals.



ITEM 25

Assigned To La Jungla / David Cujas Irrigation

Lk 9 - SW corner of intersection by lake 9 all structures should be edged around to prevent grass overgrowth. Attention needed.



ITEM 26

Assigned To CES

Lk 10 - Torpedo grass and climbing hemp vine should be targeted. Sabal palm cuttings should be discarded.



ITEM 27

Assigned To La Jungla

Southern Fence - Vegetation should be cut back from the fence.



ITEM 28

Assigned To La Jungla

Lk 15 - One of the plants recently placed around the aeration cabinet appears to have been cut and may need to be replaced.



ITEM 29

Assigned To CES

Lk 15 - Aeration working. Inspection will be completed with CES next month to observe how lake maintenance is completed and learn further about their approach to the living shoreline.



ITEM 30

Assigned To La Jungla

Lk 16 - Brazilian pepper trees should be removed from hedge around the electrical equipment.



ITEM 31

Assigned To CES

Lk 16 - Aeration working. Review should be completed to ensure littorals are not impacted by undesirable growth.



ITEM 32 Assigned To DM

Sidewalks - Proposal for cleaning orphan sidewalks will be obtained.

Justin Faircloth Inframark

CYPRESS SHADOWS CDD MONTHLY INSPECTION

Monday, July 21, 2025

Along with CES staff

20 Issues Identified



ITEM 1

Assigned To CES

Lk 1 - Algae observed on the eastern littoral shelf. Aerator was down. Possible additional aeration needed in this lake due to issues with algae. Vendor has recommended expansion of the system. Proposals have been requested.



ITEM 2

Assigned To CES / Board

Lk 1 - Cast net found stuck on control structure. Net removed. Fishing is not recommended in this lake as it is reuse irrigation water and all State regulations regarding the use of cast nets in fresh water bodies of water should be observed.



ITEM 3

Assigned To CES

Lk 3-Aeration working. Sabal palms growing along the western bank should be removed before they mature.



ITEM 4

Assigned To CES

CA-2 - Brazilian pepper tree remains along the berm adjacent to the western bank of lake 3.



ITEM 5

Assigned To La Jungla

CA-2 Berm - Maintenance is needed on the back side of the berm to remove sabal palm growth adjacent to the western bank of lake 3.



ITEM 6

Assigned To La Jungla

CA-2 - Berm maintenance needed to remove homeowner plantings on the berm behind homes on the north side of Villa Di Preserve Ln.



ITEM 7

Assigned To CES

CA-2 - Trimming of preserve needed. Proposal requested to be considered after the rainy season.



ITEM 8

Assigned To CES

Lk 7-Manifold needs adjusting for the north end of the lake as no aeration was observed.



ITEM 9

Assigned To CES / La Jungla / JE / Board

CA-2 - Swale for the southern cul-de-sac of Eagle Stone Dr. Preserve signage requested to be reinstalled by CES. Homeowner complaint received regarding the condition of the berm and request to have all permitted plantings missing/dead replaced. Proposal requested for this work from La Jungla.



ITEM 10

Assigned To CES

Lk 4-Aeration working. Prior heavy treatment of lake bank weeds observed during inspection. Work is still needed to get the banks back under control, but effort by the vendor was evident.



ITEM 11

Assigned To Board

CA-2 - Complaint received on native grapevines growing up pines in the preserve on the western side of Cypress Shadows Blvd. This area has been discussed before with the board and vendor. The vendor may possibly be able to treat if allowed per the permit, but the dying vines will likely become an eyesore. The District may be able to obtain permission to remove the vines by an arborist, but permission will likely need to be obtained from SFWMD. Recommendation is to leave the preserve natural and only interfere if the pines die and become a fall hazard.



ITEM 12
Assigned To CES

Lk 9 - Similar to lake 4 prior heavy treatment of lake bank weeds observed during inspection. Work is still needed, but progress was evident.



ITEM 13

Assigned To Board

Lk 9 - Void between the spike rush and high water mark on the eastern bank could be a candidate for littoral plantings. This could be an area to consider for the establishment of a littoral nursery to harvest from for future planting as needed.



ITEM 14

Assigned To La Jungla

Lk 9 - Eastern fence line is in need of maintenance to prevent damage to the fence.



ITEM 15

Assigned To CES

Lk 14- Aggressive treatment needed similar to Lk 9 last month. Eastern cockspur present should be sprayed out.



ITEM 16

Assigned To La Jungla

Lk 15 - Southern fence lines still needs trimming to avoid damage to the fence.



ITEM 17

Assigned To CES

Lk 11 - Climbing hemp vines observed on the southern bank should be targeted.



ITEM 18

Assigned To CES

CA-2 - Trimming recommended along the berm adjacent to the western bank of Lk 11.



ITEM 19

Assigned To CES / Board / TPAC / La Jungla

Lk 11 - Spike rush cut behind home on the northeast corner. Residents have been previously informed the littoral shelf should not be cut.



ITEM 20 Assigned To CES

Lk 8 - Light eastern cockspur observed. Aeration working.

6C.ii.

Request for Qualifications for Engineering Services Cypress Shadows Community Development District

CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT ("District"), located in Lee County, Florida announces that professional engineering services will be required on a continuing basis for the District's stormwater systems and other public improvements authorized by Chapter 190, Florida Statutes. The engineering firm selected will act in the general capacity of District Engineer and will provide District engineering services, as required. Services include engineering, surveying, planning, environmental management: or permitting, financial or economic feasibility studies, stormwater management and other infrastructure and civil type projects for the District and such services may include, without limitation, the following:

- Community infrastructure provided by the District as authorized in Chapter 190, Florida Statutes.
- Affiliated projects including engineering contract management and inspection services during construction.
- Preparation of any necessary reports and, attendance at meetings of the District's Board of Supervisors as needed.
- Assistance in meeting with necessary parties involving various projects including, but not limited to bond issues, special reports, plans review, permit review, feasibility studies, or other tasks.
- Assist in waterway management, including lakes, wetlands and preserves.
- Assist in annual Capital Improvement Planning.
- Interaction on behalf of the District with other governmental agencies and entities, including, but not limited to, the Southwest Florida Water Management District, the City of Estero, and Lee County.
- NPDES Reports and compliance.
- Prepare Bid Specifications and documents as requested.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience in Lee County, Florida; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the

Consultant's Competitive Negotiations Act, Chapter 287, Florida Statutes ("CCNA").

All Applicants interested must submit electronic copies of Standard Form No. 330 and the Qualification Statement by 11:00 a.m., on Thursday, August 21, 2025 by email to Janice Swade, District Manager's Administrative Assistant, at Janice.Swade@Inframark.com ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing with the District Manager's Office, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00).

Justin Faircloth District Manager

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RESERVE STUDY

Cypress Shadows Community Development District

Estero, FL • July 22, 2025





Reserve Advisors, LLC 735 N. Water Street, Suite 175 Milwaukee, WI 53202

Cypress Shadows Community Development District Estero, Florida

Dear Board of Directors of Cypress Shadows Community Development District:

At the direction of the Board that recognizes the need for proper reserve planning, we have conducted a *Reserve Study* of Cypress Shadows Community Development District in Estero, Florida and submit our findings in this report. The effective date of this study is July 22, 2025.

This Reserve Study exceeds the Association of Professional Reserve Analysts (APRA) standards fulfilling the requirements of a "Level III Reserve Study Update, No Site Visit."

An ongoing review by the Board and an Update of this Reserve Study are necessary to ensure an equitable funding plan since a Reserve Study is a snapshot in time. We recommend the Board budget for an Update to this *Reserve Study* in one- to two-years. We look forward to continuing to help Cypress Shadows Community Development District plan for a successful future.

As part of our long-term thinking and everyday commitment to our clients, we are available to answer any questions you may have regarding this study.

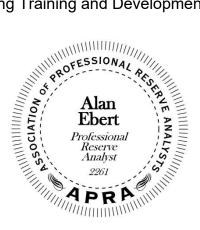
Respectfully submitted on July 30, 2025 by

Reserve Advisors, LLC

Analysis and Report by: Matthew Maracallo

Review by: Stephen E. Breski, RS¹ Director of Engineering Training and Development

Alan M. Ebert, RS, PRA² Director of Quality Assurance



¹ RS (Reserve Specialist) is the reserve provider professional designation of the Community Associations Institute (CAI) representing America's more than 300,000 condominium, cooperative and homeowners associations.

² PRA (Professional Reserve Analyst) is the professional designation of the Association of Professional Reserve Analysts. Learn more about APRA at http://www.apra-usa.com.







Long-term thinking. Every by commitment.



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7	PROFESSIONAL SERVICE CONDITIONS	7 1

Reserve Advisors Draft

Reserve Advisors Draft



1.RESERVE STUDY EXECUTIVE SUMMARY

Client: Cypress Shadows Community Development District (Cypress Shadows)

Location: Estero, Florida **Reference:** 190074

Property Basics: Cypress Shadows is a Community Development District which is responsible for the common elements shared by 441 single family homes. The community was built from 2012 to 2014.

Reserve Components Identified: 20 Reserve Components.

Assessment Date: July 22, 2025. We conducted previous inspections in 2021 and 2023.

Funding Goal: The Funding Goal of this Reserve Study is to maintain reserves above an adequate, not excessive threshold during one or more years of significant expenditures. Our recommended Funding Plan recognizes these threshold funding years in 2051 due to the repaying of the asphalt pavement and in 2053 due to the replacement of the irrigation system.

Cash Flow Method: We use the Cash Flow Method to compute the Reserve Funding Plan. This method offsets future variable Reserve Expenditures with existing and future stable levels of reserve funding. Our application of this method also considers:

- Current and future local costs of replacement
- 2.7% anticipated annual rate of return on invested reserves
- 3.7% future Inflation Rate for estimating Future Replacement Costs

Sources for Local Costs of Replacement: Our proprietary database, historical costs and published sources, i.e., R.S. Means, Incorporated.

Unaudited Cash Status of Reserve Fund:

- \$340,534 as of April 30,2025
- 2025 budgeted Reserve Contributions of \$90,000

Project Prioritization: We note anticipated Reserve Expenditures for the next 30 years in the **Reserve Expenditures** tables and include a **Five-Year Outlook** table following the **Reserve Funding Plan** in Section 3. We recommend the Association prioritize the following projects in the next five years based on the conditions previously identified:

- An allowance for concrete repairs and restoration to sidewalk areas exhibiting deterioration
- An allowance to replace aging bubblers and fountain aerators
- Paint finish application to the gatehouse, as it nears the end of its painting cycle
- Partial replacement and repairs to concrete curbs and gutters, to be coordinated with the mill and overlay project in 2030
- Inspections and capital repairs to the catch basins, to be coordinated with the mill and overlay project starting in 2030

Expenditure Changes: We note the following significant changes that were made to near term expenditures in the *Reserve Expenditures* tables below:

Asphalt Pavement, Patch Repairs (Line Item 4.020) – Management informs us that the
Association completed patch repairs in 2023. Future repairs are expected to be scheduled
after the planned mill and overlay project starting in 2030.



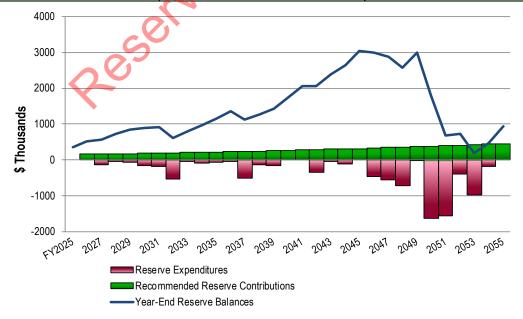
- Asphalt Pavement, Mill and Overlay (Line Item 4.040) Management informs us the Association plans to fund the near term mill and overlay of the roads through means other than reserves in 2030 through 2031.
- Ponds, Storm Drainage, Subsurface Pipes, Inspection and Cleaning (Line Item 4.720) Management informs us that the Association completed cleaning and inspection of the storm drainage pipes servicing the ponds in 2025 at an approximate cost of \$90,000.
- Subsequent timing of expenditures may be updated based on near term adjustments, and to maintain proper coordination of related work
- Unless noted otherwise, all unit costs were nominally increased by the future inflation rate

Recommended Reserve Funding: We recommend the following in order to achieve a stable and equitable Funding Plan:

- Increase Reserve Contributions to \$160,800 in 2026
- Inflationary increases thereafter through 2055, the limit of this study's Cash Flow Analysis
- 2026 Reserve Contribution of \$160,800 is equivalent to an average annual contribution of \$364.63 per owner.

Cypress Shadows
Recommended Reserve Funding Table and Graph

Year	Reserve Contributions (\$)	Reserve	Year	Reserve Contributions (\$)	Reserve Balances (\$)	Year	Reserve Contributions (\$)	Reserve
real	Contributions (a)	Balances (\$)	real	Continuutions (4)	Dalances (\$)	real	Continuations (a)	Balances (\$)
2026	160,800	518,995	2036	231,300	1,356,359	2046	332,600	3,005,333
2027	166,700	574,834	2037	239,900	1,123,844	2047	344,900	2,872,913
2028	172,900	720,154	2038	248,800	1,279,569	2048	357,700	2,574,622
2029	179,300	849,590	2039	258,000	1,423,906	2049	370,900	3,004,289
2030	185,900	893,511	2040	267,500	1,733,463	2050	384,600	1,817,855
2031	192,800	926,184	2041	277,400	2,061,411	2051	398,800	685,133
2032	199,900	619,841	2042	287,700	2,069,688	2052	413,600	726,714
2033	207,300	798,967	2043	298,300	2,395,736	2053	428,900	190,152
2034	215,000	952,986	2044	309,300	2,650,196	2054	444,800	469,360
2035	223,000	1,143,950	2045	320,700	3,046,781	2055	461,300	949,560



Page 1.2 - Executive Summary



2. RESERVE STUDY REPORT

At the direction of the Board that recognizes the need for proper reserve planning, we have conducted a *Reserve Study* of

Cypress Shadows Community Development District

Estero, Florida

and submit our findings in this report. The effective date of this study is, July 22, 2025. We conducted previous inspections in 2021 and 2023.

We present our findings and recommendations in the following report sections and spreadsheets:

- Identification of Property Segregates all property into several areas of responsibility for repair or replacement
- Reserve Expenditures Identifies reserve components and related quantities, useful lives, remaining useful lives and future reserve expenditures during the next 30 years
- Reserve Funding Plan Presents the recommended Reserve Contributions and year-end Reserve Balances for the next 30 years
- **Five-Year Outlook** Identifies reserve components and anticipated reserve expenditures during the first five years
- Methodology Lists the national standards, methods and procedures used to develop the Reserve Study
- Definitions Contains definitions of terms used in the Reserve Study, consistent with national standards
- Professional Service Conditions Describes Assumptions and Professional Service Conditions
- Credentials and Resources



IDENTIFICATION OF PROPERTY



Our investigation includes Reserve Components or property elements as set forth in your Declaration or which were identified as part of your request for proposed services. The Expenditure tables in Section 3 list the elements contained in this study. Our analysis begins by segregating the property elements into several areas of responsibility for repair and replacement.

Our process of identification helps assure that future boards and the management team understand whether reserves, the operating budget or Owners fund certain replacements and assists in preparation of the annual budget. We derive these segregated classes of property from our review of the information provided by the Association and through conversations with Management and the Board. These classes of property include:

- Reserve Components
- Long-Lived Property Elements
- Operating Budget Funded Repairs and Replacements
- Property Maintained by Owners
- Property Maintained by Others

We advise the Board conduct an annual review of these classes of property to confirm its policy concerning the manner of funding, i.e., from reserves or the operating budget. Reserve Components are defined by CAI as property elements with:

- Cypress Shadows responsibility
- Limited useful life expectancies



- Predictable remaining useful life expectancies
- · Replacement cost above a minimum threshold

The following tables depict the items excluded from the Reserve Expenditure plan:

Reserve Advisors Draft
Reserve Advisors Draft



3. RESERVE EXPENDITURES and FUNDING PLAN

The tables following this introduction present:

Reserve Expenditures

- Line item numbers
- Total quantities
- Quantities replaced per phase (in a single year)
- Reserve component inventory
- Estimated first year of event (i.e., replacement, application, etc.)
- Life analysis showing
 - useful life
 - remaining useful life
- 2025 local cost of replacement
 - Per unit
 - Per phase
 - Replacement of total quantity
- Percentage of future expenditures anticipated during the next 30 years
- Schedule of estimated future costs for each reserve component including inflation

Reserve Funding Plan

- Reserves at the beginning of each year
- Total recommended reserve contributions
- Estimated interest earned from invested reserves.
- Anticipated expenditures by year
- Anticipated reserves at year end

Five-Year Outlook

- Line item numbers
- Reserve component inventory of only the expenditures anticipated to occur within the first five years
- Schedule of estimated future costs for each reserve component anticipated to occur within the first five years

The purpose of a Reserve Study is to provide an opinion of reasonable annual Reserve Contributions. Prediction of exact timing and costs of minor Reserve Expenditures typically will not significantly affect the 30-year cash flow analysis. Adjustments to the times and/or costs of expenditures may not always result in an adjustment in the recommended Reserve Contributions.

Financial statements prepared by your association, by you or others might rely in part on information contained in this section. For your convenience, we have provided an electronic data file containing the tables of **Reserve Expenditures** and **Reserve Funding Plan**.

Years 2025 to 2040

RESERVE EXPENDITURES

Cypress Shadows Community Development District Estero, Florida

Explanatory Notes:

- 1) 3.7% is the estimated Inflation Rate for estimating Future Replacement Costs.
- 2) FY2025 is Fiscal Year beginning January 1, 2025 and ending December 31, 2025.

					Estimate		ife Analysis,		Costs, \$		Percentage		_	_		_	_	_								
.ine tem C		Per Phas Quantity		Reserve Component Inventory	1st Year o		Years Remaining	Unit (2025)	Per Phase (2025)	Total (2025)	of Future RUL = 0 Expenditures FY2025		2 2027	3 2028	4 2029	5 2030	6 2031	7 2032	8 2033	9 2034	10 2035	11 2036	12 2037	13 2038	14 2039	15 2040
				Property Site Elements																						
.020	60,80	0 60,800	0 Square Yards	Asphalt Pavement, Patch Repairs	2034	3 to 5	9	1.00	60,800	60,800	6.6%									84,316				97,505		
.040	60,80	30,400	0 Square Yards	Asphalt Pavement, Mill and Overlay (2030-2031 Will be Funded Through Means Other Than Reserves), Phased	2050	15 to 20	25 to 26	16.00		972,800																
.100	8		3 Each	Catch Basins, Inspections and Capital Repairs, Phased	2030	15 to 20	5 to 6	900.00		76,500						45,870	47,567									
.110	45,40	0 1,135	5 Linear Feet	Concrete Curbs and Gutters, Partial	2030	to 65	5 to 30+	43.00		1,952,200	4.0%					58,527	60,693									
.140	194,60			Concrete Sidewalks, Partial	2027	to 65	2 to 30+	12.00	77,840	2,335,200	9.1%		83,707					100,382					120,378			
.220	4,20	0 4,200	0 Linear Feet	Fences, Chain Link	2037	to 25	12	43.00	180,600	180,600													279,295			
.310		1 1	1 Each	Gate Entry System	2028	10 to 15	3	16,500.00	16,500	16,500				18,400												
.320		4 4	4 Each	Gate Operators, Swing arms	2028	to 10	3	4,300.00	17,200	17,200				19,181										27,584		
.400	15	5 78	8 Zones	Irrigation System, Phased	2048	to 40+	23 to 28	3,400.00	263,500	527,000																
.405		1 1	1 Each	Irrigation System, Pump Station	2037	to 25	12	53,000.00	53,000	53,000													81,964			
.410		3 3	3 Each	Irrigation System, Well Pumps and Controls	2032	to 20	7	8,000.00		24,000								30,950								
.620	5,07	5,070	0 Square Feet	Pavers, Masonry	2030	15 to 20	5	10.00		50,700						60,800										
.700	2	2 4	4 Each	Ponds, Aerators, Bubblers, Phased	2027	10 to 15	2 to 10	8,000.00	35,200	176,000	6.6%		37,853		40,706		43,774		47,073		50,621					
.702		2 1	1 Each	Ponds, Aerators, Fountain, Phased	2029	10 to 15	4 to 6	26,000.00	26,000	52,000	1.9%				30,067		32,333									
.710	29,40	0 4,410	0 Linear Feet	Ponds, Erosion Control, Partial, Partial	2032	to 15	7 to 30+	39.00	171,990	1,146,600	6.6%							221,796								
.720		1 1	1 Allowance	Ponds, Storm Drainage, Subsurface Pipes, Inspection and Cleaning	2032	5 to 8	7	90,000.00	90,000	90,000	7.8%							116,063							149,674	
.800		1 1	1 Allowance	Signage, Entrance Monuments, Renovation	2036	15 to 20	11	35,000.00	35,000	35,000	1.6%											52,196				
.810		1 1	1 Allowance	Signage, Street and Traffic, Replacements	2032	15 to 20	7	44,700.00	44,700	44,700	1.9%							57,645								
				Gate House Elements																						
.600		7 7	7 Squares	Roof, Concrete Tiles	2037	to 25	12	2,200.00	15,400	15,400	0.3%												23,816			
.700		1 1	1 Allowance	Walls, Stucco, Paint Finishes and Capital Repairs (Incl. Interior)	2028	5 to 7	3	6,500.00	6,500	6,500	0.5%			7,249							9,348					
						1																				
		1 1	1 Allowance	Reserve Study Update with Site Visit	2027	2	2	3,600.00	3,600	3,600	0.0%		3,871													
				Anticipated Expenditures, By Year (\$9,126,821 over 30 years)	5						0	0	125,431	44,829	70,773	165,197	184,366	526,836	47,073	84,316	59,969	52,196	505,452	125,089	149,674	0

RESERVE EXPENDITURES

Cypress Shadows Community Development District Estero, Florida

				Estero, Florida																					
					Estimated		fe Analysis, _		Costs, \$		Percentage					•								••	
Line	Total Quantity	Per Phase Quantity		Reserve Component Inventory	1st Year of		ears Remaining	Unit (2025)	Per Phase (2025)	Total (2025)	of Future Expenditures		17 18 2042 2043	19 2044	20 2045	21 2046	22 2047	23 2048	24 2049	25 2050	26 2051	27 2052	28 2053	29 2054	30 2055
								(2020)																	
				Property Site Elements																					
4.020	60,80	0 60,800 8	Square Yards	Asphalt Pavement, Patch Repairs	2034	3 to 5	9	1.00	60,800	60,800	6.6%	11	2,757			130,394								174,376	
4.040	60,80	0 30,400 \$	Square Yards	Asphalt Pavement, Mill and Overlay (2030-2031 Will be Funded Through Means Other Than Reserves), Phased	2050	15 to 20	25 to 26	16.00	486,400	972,800	26.9%								1,:	206,320	1,250,954				
4.100	8	5 43 E	Each	Catch Basins, Inspections and Capital Repairs, Phased	2030	15 to 20	5 to 6	900.00	38,250	76,500	3.1%								9	4,864	98,374				
4.110	45,40	0 1,135 L	Linear Feet	Concrete Curbs and Gutters, Partial	2030	to 65	5 to 30+	43.00	48,805	1,952,200	4.0%		444						1	21,041	125,520				
4.140	194,60	0 6,487 8	Square Feet	Concrete Sidewalks, Partial	2027	to 65	2 to 30+	12.00	77,840	2,335,200	9.1%	14	4,358				173,115	5				207,601			
4.220	4,20	0 4,200 L	Linear Feet	Fences, Chain Link	2037	to 25	12	43.00	180,600	180,600	3.1%														
4.310		1 1 [Each	Gate Entry System	2028	10 to 15	3	16,500.00	16,500	16,500	0.5%		31,73	2											
4.320		4 4 6	Each	Gate Operators, Swing arms	2028	to 10	3	4,300.00	17,200	17,200	0.9%							39,668							
4.400	15	5 78 2	Zones	Irrigation System, Phased	2048	to 40+	23 to 28	3,400.00	263,500	527,000	14.6%							607,704				7	728,762		
4.405		1 1 [Each	Irrigation System, Pump Station	2037	to 25	12	53,000.00	53,000	53,000	0.9%														
4.410		3 3 1	Each	Irrigation System, Well Pumps and Controls	2032	to 20	7	8,000.00	24,000	24,000	1.0%											64,009			
4.620	5,07	0 5,070 \$	Square Feet	Pavers, Masonry	2030	15 to 20	5	10.00	50,700	50,700	2.0%								1	25,741					
4.700	2	2 4 6	Each	Ponds, Aerators, Bubblers, Phased	2027	10 to 15	2 to 10	8,000.00	35,200	176,000	6.6%	6	5,280	70,200		75,491		81,181	8	37,299					
4.702		2 1 [Each	Ponds, Aerators, Fountain, Phased	2029	10 to 15	4 to 6	26,000.00	26,000	52,000	1.9%			51,853		55,761									
4.710	29,40	0 4,410 ι	Linear Feet	Ponds, Erosion Control, Partial, Partial	2032	to 15	7 to 30+	39.00	171,990	1,146,600	6.6%						382,504	4							
4.720		1 1/	Allowance	Ponds, Storm Drainage, Subsurface Pipes, Inspection and Cleaning	2032	5 to 8	7	90,000.00	90,000	90,000	7.8%					193,017						2	248,913		
4.800		1 1/	Allowance	Signage, Entrance Monuments, Renovation	2036	15 to 20	11	35,000.00	35,000	35,000	1.6%										90,015				
4.810		1 1 /	Allowance	Signage, Street and Traffic, Replacements	2032	15 to 20	7	44,700.00	44,700	44,700	1.9%											119,216			
				Gate House Elements																					
5.600		7 7 5	Squares	Roof, Concrete Tiles	2037	to 25	12	2,200.00	15,400	15,400	0.3%														
5.700		1 1/	Allowance	Walls, Stucco, Paint Finishes and Capital Repairs (Incl. Interior)	2028	5 to 7	3	6,500.00	6,500	6,500	0.5%	1:	2,055						15,545						
						1																			
		1 1/	Allowance	Reserve Study Update with Site Visit	2027	2	2	3,600.00	3,600	3,600	0.0%														
				Anticipated Europeditures By Veer (\$0.426.924 ever 20 years)	5							0 33	 4,450 31,73	100 050	0	454 GG2	 EEE G10	 729 552	15,545 1,0	25 265	1 564 969	200 925	 077 675	171 276	0
				Anticipated Expenditures, By Year (\$9,126,821 over 30 years)								0 33	4,400 31,73	122,053	U	404,003	555,678	120,003	10,040 1,0) 30,∠05	1,004,002	აყ∪,ŏ∠ ე §	010,110	114,310	U

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RESERVE FUNDING PLAN

CASH FLOW ANALYSIS

Cypress Shadows

Community Development District		j	Individual Res	serve Budgets	& Cash Flow	s for the Nex	: 30 Years			CX							
Estero, Florida		FY2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Reserves at Beginning of Year	(Note 1)	340,534	346,664	518,995	574,834	720,154	849,590	893,511	926,184	619,841	798,967	952,986	1,143,950	1,356,359	1,123,844	1,279,569	1,423,906
Total Recommended Reserve Contributions	(Note 2)	0	160,800	166,700	172,900	179,300	185,900	192,800	199,900	207,300	215,000	223,000	231,300	239,900	248,800	258,000	267,500
Estimated Interest Earned, During Year	(Note 3)	6,130	11,531	14,570	17,249	20,909	23,218	24,239	20,593	18,899	23,336	27,932	33,305	33,037	32,014	36,011	42,057
Anticipated Expenditures, By Year		0	0	(125,431)	(44,829)	(70,773)	(165,197)	(184,366)	(526,836)	(47,073)	(84,316)	(59,969)	(52,196)	(505,452)	(125,089)	(149,674)	0
Anticipated Reserves at Year End	•	<u>\$346,664</u>	<u>\$518,995</u>	<u>\$574,834</u>	<u>\$720,154</u>	<u>\$849,590</u>	<u>\$893,511</u>	<u>\$926,184</u>	<u>\$619,841</u>	<u>\$798,967</u>	<u>\$952,986</u>	<u>\$1,143,950</u>	\$1,356,359	<u>\$1,123,844</u>	\$1,279,569	<u>\$1,423,906</u>	<u>\$1,733,463</u>

(continued)	Individual Ro	eserve Budget	s & Cash Flo	ws for the Ne	xt 30 Years, C	<u>Continued</u>									
	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
Reserves at Beginning of Year	1,733,463	2,061,411	2,069,688	2,395,736	2,650,196	3,046,781	3,005,333	2,872,913	2,574,622	3,004,289	1,817,855	685,133	726,714	190,152	469,360
Total Recommended Reserve Contributions	277,400	287,700	298,300	309,300	320,700	332,600	344,900	357,700	370,900	384,600	398,800	413,600	428,900	444,800	461,300
Estimated Interest Earned, During Year	50,548	55,027	59,480	67,213	75,885	80,615	78,299	72,562	74,312	64,232	33,340	18,806	12,213	8,785	18,900
Anticipated Expenditures, By Year	0	(334,450)	(31,732)	(122,053)	0	(454,663)	(555,619)	(728,553)	(15,545)	(1,635,265)	(1,564,862)	(390,825)	(977,675)	(174,376)	0
Anticipated Reserves at Year End	<u>\$2,061,411</u>	\$2,069,688	\$2,395,736	\$2,650,196	\$3,046,781	\$3,005,333	\$2,872,913	\$2,574,622	\$3,004,289	<u>\$1,817,855</u>	<u>\$685,133</u>	<u>\$726,714</u>	<u>\$190,152</u>	<u>\$469,360</u>	<u>\$949,560</u>
											(NOTE 5)		(NOTE 5)		(NOTE 4)

Explanatory Notes:

- 1) Year 2025 ending reserves are as of April 30,2025; FY2025 starts January 1, 2025 and ends December 31, 2025.
- 2) 2026 is the first year of recommended contributions.
- 3) 2.7% is the estimated annual rate of return on invested reserves; 2025 is a partial year of interest earned.
- 4) Accumulated year 2055 ending reserves consider the age, size, overall condition and complexity of the property.
- 5) Threshold Funding Years (reserve balance at critical point).

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4.METHODOLOGY

Reserves for replacement are the amounts of money required for future expenditures to repair or replace Reserve Components that wear out before the entire facility or project wears out. Reserving funds for future repair or replacement of the Reserve Components is also one of the most reliable ways of protecting the value of the property's infrastructure and marketability.

Cypress Shadows can fund capital repairs and replacements in any combination of the following:

- 1. Increases in the operating budget during years when the shortages occur
- 2. Loans using borrowed capital for major replacement projects
- 3. Level annual reserve assessments annually adjusted upward for inflation to increase reserves to fund the expected major future expenditures
- 4. Special assessments

We do not advocate special assessments or loans unless near term circumstances dictate otherwise. Although loans provide a gradual method of funding a replacement, the costs are higher than if the Association were to accumulate reserves ahead of the actual replacement. Interest earnings on reserves also accumulate in this process of saving or reserving for future replacements, thereby defraying the amount of gradual reserve collections. We advocate the third method of *Level Monthly Reserve Assessments* with relatively minor annual adjustments. The method ensures that Owners pay their "fair share" of the weathering and aging of the commonly owned property each year. Level reserve assessments preserve the property and enhance the resale value of the homes.

This Reserve Study is in compliance with and exceeds the National standards¹ set forth by the Association of Professional Reserve Analysts (APRA) fulfilling the requirements of a "Level III Reserve Study Update, No Site Visit." These standards require a Reserve Component to have a "predictable remaining Useful Life." Estimating Remaining Useful Lives and Reserve Expenditures beyond 30 years is often indeterminate. Long-Lived Property Elements are necessarily excluded from this analysis. We considered the following factors in our analysis:

- The Cash Flow Method to compute, project and illustrate the 30-year Reserve Funding Plan
- Local² costs of material, equipment and labor
- Current and future costs of replacement for the Reserve Components
- Costs of demolition as part of the cost of replacement
- Local economic conditions and a historical perspective to arrive at our estimate of long term future inflation for construction costs in Estero, Florida at an annual inflation rate³. Isolated or regional markets of greater

¹ Identified in the APRA "Standards - Terms and Definitions" and the CAI "Terms and Definitions".

² See Credentials for additional information on our use of published sources of cost data.

³ Derived from Marshall & Swift, historical costs and the Bureau of Labor Statistics.



construction (development) activity may experience slightly greater rates of inflation for both construction materials and labor.

- The past and current maintenance practices of Cypress Shadows and their effects on remaining useful lives
- Financial information provided by the Association pertaining to the cash status of the reserve fund and budgeted reserve contribution
- The anticipated effects of appreciation of the reserves over time in accord with a return or yield on investment of your cash equivalent assets. (We did not consider the costs, if any, of Federal and State Taxes on income derived from interest and/or dividend income).
- The Funding Plan excludes necessary operating budget expenditures. It
 is our understanding that future operating budgets will provide for the
 ongoing normal maintenance of Reserve Components.

Updates to this Reserve Study will continue to monitor historical facts and trends concerning the external market conditions.



5. CREDENTIALS

HISTORY AND DEPTH OF SERVICE

Founded in 1991, Reserve Advisors is the leading provider of reserve studies, insurance appraisals, developer turnover transition studies, expert witness services, and other engineering consulting services. Clients include community associations, resort properties, hotels, clubs, non-profit organizations, apartment building owners, religious and educational institutions, and office/commercial building owners in 48 states, Canada and throughout the world.

The **architectural engineering consulting firm** was formed to take a leadership role in helping fiduciaries, boards, and property managers manage their property like a business with a long-range master plan known as a Reserve Study.

Reserve Advisors employs the **largest staff of Reserve Specialists** with bachelor's degrees in engineering dedicated to Reserve Study services. Our founders are also founders of Community Associations Institute's (CAI) Reserve Committee that developed national standards for reserve study providers. One of our founders is a Past President of the Association of Professional Reserve Analysts (APRA). Our vast experience with a variety of building types and ages, on-site examination and historical analyses are keys to determining accurate remaining useful life estimates of building components.

No Conflict of Interest - As consulting specialists, our **independent opinion** eliminates any real or perceived conflict of interest because we do not conduct or manage capital projects.

TOTAL STAFF INVOLVEMENT

Several staff members participate in each assignment. The responsible advisor involves the staff through a Team Review, exclusive to Reserve Advisors, and by utilizing the experience of other staff members, each of whom has served hundreds of clients. We conduct Team Reviews, an internal quality assurance review of each assignment, including: the inspection; building component costing; lifing; and technical report phases of the assignment. Due to our extensive experience with building components, we do not have a need to utilize subcontractors.

OUR GOAL

To help our clients fulfill their fiduciary responsibilities to maintain property in good condition.

VAST EXPERIENCE WITH A VARIETY OF BUILDINGS

Reserve Advisors has conducted reserve studies for a multitude of different communities and building types. We've analyzed thousands of buildings, from as small as a 3,500-square foot day care center to a 2,600,000-square foot 98-story highrise. We also routinely inspect buildings with various types of mechanical systems such as simple electric heat, to complex systems with air handlers, chillers, boilers, elevators, and life safety and security systems.

We're familiar with all types of building exteriors as well. Our well-versed staff regularly identifies optimal repair and replacement solutions for such building exterior surfaces such as adobe, brick, stone, concrete, stucco, EIFS, wood products, stained glass and aluminum siding, and window wall systems.

OLD TO NEW

Reserve Advisors' experience includes ornate and vintage buildings as well as modern structures. Our specialists are no strangers to older buildings. We're accustomed to addressing the unique challenges posed by buildings that date to the 1800's. We recognize and consider the methods of construction employed into our analysis. We recommend appropriate replacement programs that apply cost effective technologies while maintaining a building's character and appeal.



MATTHEW MARACALLO

Responsible Advisor

CURRENT CLIENT SERVICES

Matthew Maracallo, a Civil Engineer, is an Advisor for *Reserve Advisors*. Mr. Maracallo is responsible for the inspection and analysis of the condition of clients' properties, and recommending engineering solutions to prolong the lives of the components. He also forecasts capital expenditures for the repair and/or replacement of the property components and prepares technical reports on assignments. He is responsible for conducting Life Cycle Cost Analyses and Capital Replacement Forecast services and the preparation of Reserve Study Reports for condominiums, townhomes and homeowner associations.



The following is a partial list of clients served by Matthew Maracallo demonstrating his breadth of experiential knowledge of community associations in construction and related buildings systems.

- **Twin Dolphins I Condominium Association** This prestigious seven-story midrise situated on Marco Island, Florida, overlooks the Marco River. Features of this property include private resident at the top of the seven floors, elegant lobby area, multiple conference rooms, fitness center, an on-grade parking garage, flat roof system, as well as unique thermal heating wells for the pool and spa.
- **Terracina Homeowners Association** This large community is located in West Palm Beach, Florida, and is responsible for the common elements shared by 460 single family homes. The Association maintains a clubhouse with an exercise room, a pool, tennis and basketball courts, a large playground, and multiple common spaces throughout the community.
- **Fountainhead Garden Villas & Penthouse Association** Located in Vero Beach, Florida, this unique townhome association comprises of 89 units in 19 buildings. In addition to roads, building exteriors, and tile roofs, this association maintains three ponds, extensive retaining walls, a pool and clubhouse.
- Resort I at Burnt Store Marina Condominium Association Nestled in Punta Gorda, Florida, this condominium association contains 40 units in 20 buildings. In addition to roads and parking areas, the Association maintains the building exteriors and tile roofs as well as a decorative monument structure.
- **Sylvan Crossing Homeowners Association** This new developments comprises of 168 units in 30 buildings. Located in Lutz, Florida Common elements include a resort style pool house, two ponds, asphalt pavement and concrete tile roofs.
- Bimini Bay III at Tarpon Bay Condominium Association This townhome community built in the early 2000s is located in Naples, Florida. The community is comprised of 64 units in 16 buildings. The townhomes are comprised of concrete tile roofs and concrete balconies at the unit rear.

PRIOR RELEVANT EXPERIENCE

Before joining *Reserve Advisors*, Mr. Maracallo was a field engineer and hydrographic surveyor with Jay Cashman Dredging in Quincy, Massachusetts, where he was responsible for conducting, analyzing and processing hundreds of hydrographic surveys along the east coast of the United States. Mr. Maracallo successfully completed the bachelors program in Civil Engineering from Florida Atlantic University in Boca Raton, Florida.

EDUCATION

Florida Atlantic University - B.S. Civil Engineering



STEPHEN E. BRESKI, P.E., RS Director of Engineering Training and Development Northeast Quality Assurance Engineer

CURRENT CLIENT SERVICES

Stephen E. Breski, a Senior Civil Engineer, is a Director for Reserve Advisors. Mr. Breski is responsible for the inspection and analysis of the condition of clients' properties, and recommending engineering solutions to prolong the lives of the components. He also forecasts capital expenditures for the repair and/or replacement of the property components and prepares technical reports on assignments. He is responsible for conducting Life Cycle Cost Analyses and Capital Replacement Forecast services and the preparation of Reserve Study Reports for condominiums, townhomes, planned unit developments and homeowner associations.



The following is a partial list of clients served by Stephen Breski demonstrating the breadth of experiential knowledge of community associations in construction and related systems.

- **30 Park Place** Located in downtown Manhattan in New York City, this 82-story luxury tower offers 157 private residences and 189 hotel guest suites. The building was designed by renowned architect Robert A.M. Stern and is operated by the Four Seasons staff. On the 37th floor the residences enjoy their private amenity area complete with a fitness center and film screening room. The hotel includes a spa and indoor swimming pool.
- Merion Golf Club Located in the suburbs of Philadelphia, PA, this club was founded in 1865 as the Merion Cricket Club. Later, the Merion Cricket Club founded the Merion Golf Club in 1896 and has been an iconic golf club since. Merion Golf Club's East Course is consistently ranked as one of the top golf courses and has hosted five U.S. Opens featuring champions Ben Hogan (1950), Lee Trevino and his playoff victory over Jack Nicklaus (1971) and, most recently, Justin Rose (2013).
- Saint Sophia Greek Orthodox Cathedral Located in Northwest Washington, D.C., the cornerstone of this cathedral was laid by President Dwight D. Eisenhower in 1956. A second building was constructed in addition to the cathedral in 2004. This building, known as the Education and Activities Center, includes classrooms and a library.
- **Big Bass Lake Community Association, Inc.** Located in Gouldsboro, Pennsylvania, this community features three dams which provide the 1,655 single family homes with over 850,000 square yards of surface area for boating and recreation. Residents enjoy a clubhouse, a recreational center, a ski hill, docks, recreational courts, beaches and playgrounds. The Association also maintains an administration building, maintenance shop, sales office and library.
- **Woodmont Country Club** This exclusive club was established more than 100 years ago. The elegant design of Woodmont's 125,000 square foot clubhouse, incorporates several dining venues, a grand ballroom and an expansive fitness and wellness center. The clubhouse overlooks Woodmont's two premiere golf courses, swimming complex and 22 tennis courts comprising *Har-Tru*, Italian Red-Clay and Asphalt surfaces.

PRIOR RELEVANT EXPERIENCE

Before joining Reserve Advisors, Mr. Breski worked for a private construction management company in Pittsburgh, Pennsylvania, where he was working as a cost estimator. Prior to working as an estimator, Mr. Breski also worked for the nation's largest provider of wireless infrastructure, where he assisted in the structural analysis of cell phone towers. Mr. Breski attended the Swanson School of Engineering at the University of Pittsburgh where he attained his Bachelor of Science degree in Civil and Environmental Engineering. His studies focused on Structural Engineering.

EDUCATION

University of Pittsburgh - B.S. Civil and Environmental Engineering

PROFESSIONAL AFFILIATIONS

Professional Engineer (P.E.) – District of Columbia Reserve Specialist (RS) – Community Association Institute



ALAN M. EBERT, P.E., PRA, RS Director of Quality Assurance

CURRENT CLIENT SERVICES

Alan M. Ebert, a Professional Engineer, is the Director of Quality Assurance for Reserve Advisors. Mr. Ebert is responsible for the management, review and quality assurance of reserve studies. In this role, he assumes the responsibility of stringent report review analysis to assure report accuracy and the best solution for Reserve Advisors' clients.

Mr. Ebert has been involved with thousands of Reserve Study assignments. The following is a partial list of clients served by Alan Ebert demonstrating his breadth of experiential knowledge of community associations in construction and related buildings systems.



- Brownsville Winter Haven Located in Brownsville, Texas, this unique homeowners association contains 525 units. The Association maintains three pools and pool houses, a community and management office, landscape and maintenance equipment, and nine irrigation canals with associated infrastructure.
- **Rosemont Condominiums** This unique condominium is located in Alexandria, Virginia and dates to the 1940's. The two mid-rise buildings utilize decorative stone and brick masonry. The development features common interior spaces, multi-level wood balconies and common asphalt parking areas.
- Stillwater Homeowners Association Located in Naperville, Illinois, Stillwater Homeowners Association maintains four tennis courts, an Olympic sized pool and an upscale ballroom with commercial-grade kitchen. The community also maintains three storm water retention ponds and a detention basin.
- **Birchfield Community Services Association** This extensive Association comprises seven separate parcels which include 505 townhome and single family homes. This Community Services Association is located in Mt. Laurel, New Jersey. Three lakes, a pool, a clubhouse and management office, wood carports, aluminum siding, and asphalt shingle roofs are a few of the elements maintained by the Association.
- Oakridge Manor Condominium Association Located in Londonderry, New Hampshire, this Association includes 104 units at 13 buildings. In addition to extensive roads and parking areas, the Association maintains a large septic system and significant concrete retaining walls.
- **Memorial Lofts Homeowners Association** This upscale high rise is located in Houston, Texas. The 20 luxury units include large balconies and decorative interior hallways. The 10-story building utilizes a painted stucco facade and TPO roof, while an on-grade garage serves residents and guests.

PRIOR RELEVANT EXPERIENCE

Mr. Ebert earned his Bachelor of Science degree in Geological Engineering from the University of Wisconsin-Madison. His relevant course work includes foundations, retaining walls, and slope stability. Before joining Reserve Advisors, Mr. Ebert was an oilfield engineer and tested and evaluated hundreds of oil and gas wells throughout North America.

EDUCATION

University of Wisconsin-Madison - B.S. Geological Engineering

PROFESSIONAL AFFILIATIONS/DESIGNATIONS

Professional Engineering License – Wisconsin, North Carolina, Illinois, Colorado Reserve Specialist (RS) - Community Associations Institute Professional Reserve Analyst (PRA) - Association of Professional Reserve Analysts



RESOURCES

Reserve Advisors utilizes numerous resources of national and local data to conduct its Professional Services. A concise list of several of these resources follows:

Association of Construction Inspectors, (ACI) the largest professional organization for those involved in construction inspection and construction project management. ACI is also the leading association providing standards, guidelines, regulations, education, training, and professional recognition in a field that has quickly become important procedure for both residential and commercial construction, found on the web at www.iami.org.

American Society of Heating, Refrigerating and Air-Conditioning Engineers, Inc., (ASHRAE) the American Society of Heating, Refrigerating and Air-Conditioning Engineers, Inc., devoted to the arts and sciences of heating, ventilation, air conditioning and refrigeration; recognized as the foremost, authoritative, timely and responsive source of technical and educational information, standards and guidelines, found on the web at www.ashrae.org. Reserve Advisors actively participates in its local chapter and holds individual memberships.

<u>Community Associations Institute</u>, (CAI) America's leading advocate for responsible communities noted as the only national organization dedicated to fostering vibrant, responsive, competent community associations. Their mission is to assist community associations in promoting harmony, community, and responsible leadership.

<u>Marshall & Swift / Boeckh</u>, (MS/B) the worldwide provider of building cost data, co-sourcing solutions, and estimating technology for the property and casualty insurance industry found on the web at www.marshallswift.com.

R.S. Means CostWorks, North America's leading supplier of construction cost information. As a member of the Construction Market Data Group, Means provides accurate and up-to-date cost information that helps owners, developers, architects, engineers, contractors and others to carefully and precisely project and control the cost of both new building construction and renovation projects found on the web at www.rsmeans.com.

Reserve Advisors' library of numerous periodicals relating to reserve studies, condition analyses, chapter community associations, and historical costs from thousands of capital repair and replacement projects, and product literature from manufacturers of building products and building systems.



6. DEFINITIONS

Definitions are derived from the standards set forth by the Community Associations Institute (CAI) representing America's 305,000 condominium and homeowners associations and cooperatives, and the Association of Professional Reserve Analysts, setting the standards of care for reserve study practitioners.

- **Cash Flow Method** A method of calculating Reserve Contributions where contributions to the reserve fund are designed to offset the variable annual expenditures from the reserve fund. Different Reserve Funding Plans are tested against the anticipated schedule of reserve expenses until the desired funding goal is achieved.
- **Component Method** A method of developing a Reserve Funding Plan with the total contribution is based on the sum of the contributions for individual components.
- **Current Cost of Replacement** That amount required today derived from the quantity of a *Reserve Component* and its unit cost to replace or repair a Reserve Component using the most current technology and construction materials, duplicating the productive utility of the existing property at current *local* market prices for *materials*, *labor* and manufactured equipment, contractors' overhead, profit and fees, but without provisions for building permits, overtime, bonuses for labor or premiums for material and equipment. We include removal and disposal costs where applicable.
- **Fully Funded Balance** The Reserve balance that is in direct proportion to the fraction of life "used up" of the current Repair or Replacement cost similar to Total Accrued Depreciation.
- **Funding Goal (Threshold)** The stated purpose of this Reserve Study is to determine the adequate, not excessive, minimal threshold reserve balances.
- **Future Cost of Replacement** Reserve Expenditure derived from the inflated current cost of replacement or current cost of replacement as defined above, with consideration given to the effects of inflation on local market rates for materials, labor and equipment.
- **Long-Lived Property Component** Property component of Cypress Shadows responsibility not likely to require capital repair or replacement during the next 30 years with an unpredictable remaining Useful Life beyond the next 30 years.
- **Percent Funded** The ratio, at a particular point of time (typically the beginning of the Fiscal Year), of the actual (or projected) Reserve Balance to the Fully Funded Balance, expressed as a percentage.
- **Remaining Useful Life** The estimated remaining functional or useful time in years of a *Reserve Component* based on its age, condition and maintenance.
- **Reserve Component** Property elements with: 1) Cypress Shadows responsibility; 2) limited Useful Life expectancies; 3) predictable Remaining Useful Life expectancies; and 4) a replacement cost above a minimum threshold.
- **Reserve Component Inventory** Line Items in **Reserve Expenditures** that identify a Reserve Component.
- **Reserve Contribution** An amount of money set aside or *Reserve Assessment* contributed to a *Reserve Fund* for future *Reserve Expenditures* to repair or replace *Reserve Components*.
- Reserve Expenditure Future Cost of Replacement of a Reserve Component.
- **Reserve Fund Status** The accumulated amount of reserves in dollars at a given point in time, i.e., at year end.
- **Reserve Funding Plan** The portion of the Reserve Study identifying the *Cash Flow Analysis* and containing the recommended Reserve Contributions and projected annual expenditures, interest earned and reserve balances.
- **Reserve Study** A budget planning tool that identifies the current status of the reserve fund and a stable and equitable Funding Plan to offset the anticipated future major common area expenditures.
- **Useful Life** The anticipated total time in years that a *Reserve Component* is expected to serve its intended function in its present application or installation.



7.PROFESSIONAL SERVICE CONDITIONS

Our Services - Reserve Advisors, LLC ("RA") performs its services as an independent contractor in accordance with our professional practice standards and its compensation is not contingent upon our conclusions. The purpose of our reserve study is to provide a budget planning tool that identifies the current status of the reserve fund, and an opinion recommending an annual funding plan, to create reserves for anticipated future replacement expenditures of the subject property. The purpose of our energy benchmarking services is to track, collect and summarize the subject property's energy consumption over time for your use in comparison with other buildings of similar size and establishing a performance baseline for your planning of long-term energy efficiency goals. The purpose of our Milestone Phase I is to evaluate the structural integrity of the building on the subject property and provide an inspection report summarizing our findings related to structural issues, or lack thereof.

In each case, our inspection and analysis of the subject property is limited to visual observations, is noninvasive and is not meant to nor does it include investigation into statutory, regulatory or code compliance. RA inspects sloped roofs from the ground and inspects flat roofs where safe access (stairs or ladder permanently attached to the structure) is available. Our energy benchmarking services with respect to the subject property is limited to collecting energy and utility data and summarizing such data in the form of an Energy Star Portfolio Manager Report or any other similar report, and hereby expressly excludes any recommendations with respect to the results of such energy benchmarking services or the accuracy of the energy information obtained from utility companies and other third-party sources with respect to the subject property. Our Milestone Phase I inspections are limited to a visual examination of habitable and uninhabitable areas of the building, including the primary structural members and systems. The inspection aims to determine the presence of substantial structural deterioration, and unsafe or dangerous conditions with the structure. The reserve report, Milestone Phase 1 report, and any energy benchmarking report (i.e., any Energy Star Portfolio Manager Report) (including any subsequent revisions thereto pursuant to the terms hereof, collectively, the "Report") are based upon a "snapshot in time" at the moment of inspection. RA may note visible physical defects in the Report. The inspection is made by employees generally familiar with real estate and building construction. Except to the extent readily apparent to RA, RA cannot and shall not opine on the structural integrity of or other physical defects in the property under any circumstances. Without limitation to the foregoing, RA cannot and shall not opine on, nor is RA responsible for, the property's conformity to specific governmental code requirements for fire, building, earthquake, occupancy or otherwise.

RA is not responsible for conditions that have changed between the time of inspection and the issuance of the Report. RA does not provide invasive testing on any mechanical systems that provide energy to the property, nor can RA opine on any system components that are not easily accessible during the inspection. RA does not investigate, nor assume any responsibility for any existence or impact of any hazardous materials, such as asbestos, ureaformaldehyde foam insulation, other chemicals, toxic wastes, environmental mold or other potentially hazardous materials or structural defects that are latent or hidden defects which may or may not be present on or within the property. RA does not make any soil analysis or geological study as part of its services, nor does RA investigate vapor, water, oil, gas, coal, or other subsurface mineral and use rights or such hidden conditions, and RA assumes no responsibility for any such conditions. The Report contains opinions of estimated replacement costs or deferred maintenance expenses and remaining useful lives, which are neither a guarantee of the actual costs or expenses of replacement or deferred maintenance nor a guarantee of remaining useful lives of any property element.

RA assumes, without independent verification, the accuracy of all data provided to it. Except to the extent resulting from RA's willful misconduct in connection with the performance of its obligations under this agreement, you agree to indemnify, defend, and hold RA and its affiliates, officers, managers, employees, agents, successors and assigns (each, an "RA Party") harmless from and against (and promptly reimburse each RA Party for) any and all losses, claims, actions, demands, judgments, orders, damages, expenses or liabilities, including, without limitation, reasonable attorneys' fees, asserted against or to which any RA Party may become subject in connection with this engagement, including, without limitation, as a result of any false, misleading or incomplete information which RA relied upon that was supplied by you or others under your direction, or which may result from any improper use or reliance on the Report by you or third parties under your control or direction or to whom you provided the Report. NOTWITHSTANDING ANY OTHER PROVISION HEREIN TO THE CONTRARY, THE AGGREGATE LIABILITY (IF ANY) OF RA WITH RESPECT TO THIS AGREEMENT AND RA'S OBLIGATIONS HEREUNDER IS LIMITED TO THE AMOUNT OF THE FEES ACTUALLY RECEIVED BY RA FROM YOU FOR THE SERVICES AND REPORT PERFORMED BY RA UNDER THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE. YOUR REMEDIES SET FORTH HEREIN ARE EXCLUSIVE AND ARE YOUR SOLE REMEDIES FOR ANY FAILURE OF RA TO COMPLY WITH ITS OBLIGATIONS HEREUNDER OR OTHERWISE. RA SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, ANY LOST PROFITS AND LOST SAVINGS, LOSS OF USE OR INTERRUPTION OF BUSINESS, HOWEVER CAUSED, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OF WARRANTY, STRICT LIABILITY OR OTHERWISE, EVEN IF RA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL RA BE LIABLE FOR THE COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES. RA DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED OR OF ANY NATURE, WITH REGARD TO THE SERVICES AND THE REPORT, INCLUDING, WITHOUT LIMITATION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.



Report - RA will complete the services in accordance with the Proposal. The Report represents a valid opinion of RA's findings and recommendations with respect to the reserve study or Milestone Phase I, as applicable, and is deemed complete. RA will consider any additional information made available to RA within 6 months of issuing the Report and issue a revised Report based on such additional information if a timely request for a revised Report is made by you. RA retains the right to withhold a revised Report if payment for services was not tendered in a timely manner. All information received by RA and all files, work papers or documents developed by RA during the course of the engagement shall remain the property of RA and may be used for whatever purpose it sees fit. RA reserves the right to, and you acknowledge and agree that RA may, use any data provided by you in connection with the services, or gathered as a result of providing such services, including in connection with creating and issuing any Report, in a deidentified and aggregated form for RA's business purposes.

Your Obligations - You agree to provide us access to the subject property for an inspection. You agree to provide RA all available, historical and budgetary information, the governing documents, and other information that we request and deem necessary to complete the Report. Additionally, you agree to provide historical replacement schedules, utility bills and historical energy usage files that RA requests and deems necessary to complete the energy benchmarking services, and you agree to provide any utility release(s) reasonably requested by RA permitting RA to obtain any such data and/or information from any utility representative or other third party. You agree to pay actual attorneys' fees and any other costs incurred to collect on any unpaid balance for RA's services.

Use of Our Report and Your Name - Use of the Report is limited to only the purpose stated herein. You acknowledge that RA is the exclusive owner of all intellectual property rights in and relating to the Report. You hereby acknowledge that any use or reliance by you on the Report for any unauthorized purpose is at your own risk and that you will be liable for the consequences of any unauthorized use or distribution of the Report. Use or possession of the Report by any unauthorized third party is prohibited. The Report in whole or in part is not and cannot be used as a design specification for design engineering purposes or as an appraisal. You may show the Report in its entirety to the following third parties: members of your organization (including your directors, officers, tenants and prospective purchasers), your accountants, attorneys, financial institutions and property managers who need to review the information contained herein, and any other third party who has a right to inspect the Report under applicable law including, but not limited, to any government entity or agency, or any utility companies. Without the written consent of RA, you shall not disclose the Report to any other third party. By engaging our services, you agree that the Report contains intellectual property developed (and owned solely) by RA and agree that you will not reproduce or distribute the Report to any party that conducts reserve studies without the written consent of RA.

RA will include (and you hereby agree that RA may include) your name in our client lists. RA reserves the right to use (and you hereby agree that RA may use) property information to obtain estimates of replacement costs, useful life of property elements or otherwise as RA, in its sole discretion, deems appropriate.

Payment Terms, Due Dates and Interest Charges - The retainer payment for any reserve study, Milestone Phase I inspection, and/or combined services is due upon execution of this agreement and prior to the inspection by RA, and any balance is due net 30 days from the Report shipment date. If only energy benchmarking services are performed by RA, then the retainer payment is due upon execution of this agreement and any balance is due net 30 days from the Report shipment date. In any case, any balance remaining 30 days after delivery of the Report shall accrue an interest charge of 1.5% per month. Unless this agreement is earlier terminated by RA in the event you breach or otherwise fail to comply with your obligations under this agreement, RA's obligations under this agreement shall commence on the date you execute and deliver this agreement and terminate on the date that is 6 months from the date of delivery of the Report by RA. Notwithstanding anything herein to the contrary, each provision that by its context and nature should survive the expiration or early termination of this agreement shall so survive, including, without limitation, any provisions with respect to payment, intellectual property rights, limitations of liability and governing law. We reserve the right to limit or decline refunds in our sole discretion. Refunds vary based on the applicable facts and circumstances.

Miscellaneous – Neither party shall be liable for any failures or delays in performance due to fire, flood, strike or other labor difficulty, act of God, act of any governmental authority, riot, embargo, fuel or energy shortage, pandemic, wrecks or delays in transportation, or due to any other cause beyond such party's reasonable control; provided, however, that you shall not be relieved from your obligations to make any payment(s) to RA as and when due hereunder. In the event of a delay in performance due to any such cause, the time for completion or date of delivery will be extended by a period of time reasonably necessary to overcome the effect of such delay. You may not assign or otherwise transfer this agreement, in whole or in part, without the prior written consent of RA. RA may freely assign or otherwise transfer this agreement, in whole or in part, without your prior consent. This agreement shall be governed by the laws of the State of Wisconsin without regard to any principles of conflicts of law that would apply the laws of another jurisdiction. Any dispute with respect to this agreement shall be exclusively venued in Milwaukee County Circuit Court or in the United States District Court for the Eastern District of Wisconsin. Each party hereto agrees and hereby waives the right to a trial by jury in any action, proceeding or claim brought by or on behalf of the parties hereto with respect to any matter related to this agreement.

Seventh Order of Business

7Ai.

Community Environmental Services, LLC 6900 Daniels Pkwy Suite 29-279 Fort Myers, Florida 33912 (239) 822-6087

Agenda Page 124 **Invoice & Report**

DATE: July 3, 2025

INVOICE # TPACPM2506

Prepared for:

CYPRESS SHADOWS CDD The Preserve at Corkscrew
20021 Cypress Shadows Blvd, Estero,FL
c/o Inframark Infrastructure Management Services
2005 Pan Am Circle Ste 300 | Tampa, FL 33607
813.873.7300 ext. 330

DESCRIPTION						
Three times (minimum) per month monitoring and maintenance of 17 stormwater detention ponds, aeration and for per bid specifications for The Preserve At Corkscrew. Service dates 6/25, 7/1, 2	untain maintenance, pumpag	e readings, chloride testing and SFWMD reporting	\$ 3,530.00			
Report	Aeration	Fountains				
Pond 1: Foliar treatment with Round up Custom aquatic herbicide @ 2% (7 gallons) Species: cattails, Torp grass, climbing hemp vine, alligator weed, dog fennel, dollar weed, flat sedge, alligator flag, camphor weed	Working: Y	Working: Y				
Pond 2: Foliar treatment with Round up Custom aquatic herbicide @ 2% (65 gallons) Species: Torp grass, dog fennel, climbing hempvine, camphor weed, Brazilian pepper, Virginia creeper	Working: Y	Working: Y				
Pond 3: Foliar treatment with Round up Custom aquatic herbicide @ 3% (35 gallons) Species: Torp grass, dog fennel, flat sedge, primrose, camphor weed, climbing hemp vine	Working: Y					
Pond 4: Foliar treatment with Round up Custom aquatic herbicide @ 2% (45 gallons) Species: Eastern cockspur, flat sedge, Torp grass, dog fennel, climbing hempvine, rag weed, Brazilian pepper, Virginia creeper	Working: Y					
Pond 5: Foliar treatment with Round up Custom aquatic herbicide @ 2% (105 gallons) Species: Torp grass, dog fennel, eastern cockspur, primrose, alligator weed, climbing hemp vine, dollar weed, sonchus, camphor weed, foxtail	Working: Y		•			
Pond 6: Foliar treatment with Round up Custom aquatic herbicide @ 2% (45 gallons) Species: eastern cockspur, torpedo grass, dog fennel, climbing hempvine, camphor weed, alligator weed, dollar weed	Working: Y		•			
Pond 7: Foliar treatment with Round up Custom aquatic herbicide @ 2% (5 gallons) Species: Torp grass, climbing hemp vine, eastern cockspur, dog fennel	Working: Y					
Pond 8: Foliar treatment with Round up Custom aquatic herbicide @ 2% (60 gallons) Species: Eastern cockspur, Torp grass, dog fennel, flat sedge, alligator weed	Working: Y					
Pond 9: Foliar treatment with Round up Custom aquatic herbicide @ 2% (90 gallons) Species: eastern cockspur, Torp grass, climbing hemp vine, dog fennel, alligator weed, sonchus, camphor weed, fox tail	Working: Y					
Pond 10: Foliar treatment with Round up Custom aquatic herbicide @ 2% (40 gallons) Species: Dog fennel, Torp grass, eastern cockspur, climbing hempvine, camphor weed	Working: Y					
Pond 11: Foliar treatment with Round up Custom aquatic herbicide @ 2% (3 gallons) Species: Torp grass, climbing hemp vine, eastern cockspur, dog fennel	Working: Y					
Pond 12: Foliar treatment with Round up Custom aquatic herbicide @ 2% (15 gallons) Species: dog fennel, Torp grass, eastern cockspur, climbing hemp vine, camphor weed, sonchus	Working: Y					
Pond 13: Foliar treatment with Round up Custom aquatic herbicide @ 2% (35 gallons) Species: Camphor weed, dog fennel, Torp grass, climbing hemp vine, sonchus, Eastern cockspur	Working: Y					
Pond 14: Foliar treatment with Round up Custom aquatic herbicide @ 2% (15 gallons) Species: torp grass, flat sedge, camphor weed	Working: Y					
Pond 15: Foliar treatment with Round up Custom aquatic herbicide @ 2% (50 gallons) Species: Torp grass, eastern cockspur, dog fennel, climbing hemp vine, fox tail, camphor weed	Working: Y					
Pond 16: Foliar treatment with Round up Custom aquatic herbicide @ 2% (70 gallons) Species: Torp grass, eastern cockspur, dog fennel , camphor weed, fox tail	Working: Y					
Pond 17: Foliar treatment with Round up Custom aquatic herbicide @ 2% (30 gallons) Species: Torp grass, foxtail, flat sedge, camphor weed, eastern cockspur, climbing hempvine	Working: Y					
		Total (net 30)	\$ 3,530.00			

Make all checks payable to **Community Environmental Services**, **LLC**If you have any questions concerning this contract, contact Jeff Key at 239-822-6087 or jeff.ces@comcast.net

THANK YOU FOR YOUR BUSINESS!

Community Environmental Services, LLC 6900 Daniels Pkwy Suite 29-279 Fort Myers, Florida 33912 (239) 822-6087

Agenda Page 125 **Invoice & Report**

DATE: July 23, 2025

INVOICE # TPACPM2507

Prepared for:

CYPRESS SHADOWS CDD The Preserve at Corkscrew
20021 Cypress Shadows Blvd, Estero,FL
c/o Inframark Infrastructure Management Services
2005 Pan Am Circle Ste 300 | Tampa, FL 33607
813.873.7300 ext. 330

DESCRIPTION			AMOUNT
Three times (minimum) per month monitoring and maintenance of 17 stormwater detention ponds, aeration and for per bid specifications for The Preserve At Corkscrew. Service dates 7/21, 22, 23	untain maintenance, pumpage readings, chl	oride testing and SFWMD reporting	\$ 3,530.00
Report	Aeration	Fountains	
Pond 1: Foliar treatment with AquaMaster aquatic herbicide @ 2% (5 gallons) Species: Torp grass, dollar weed, alligator weed, primrose, climbing hemp vine, dog fennel, alligator flag	Working: N - Recommendations are being sent	Working: Y	
Pond 2: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, dog fennel, purple bush bean, climbing hemp vine , camphor weed, cattail	Working: Y	Working: Y	
Pond 3: Foliar treatment with AquaMaster aquatic herbicide @ 3% (35 gallons) Species: Torp grass, dog fennel, flat sedge, primrose, camphor weed, climbing hemp vine	Working: Y		
Pond 4: Foliar treatment with AquaMaster aquatic herbicide @ 2% (5 gallons) Species: Torp grass, climbing hemp vine, dog fennel, alligator weed, alligator flag, primrose, flat sedge	Working: Y		
Pond 5: Foliar treatment with AquaMaster aquatic herbicide @ 2% (20 gallons) Species: Torp grass, flat sedge, eastern cockspur, primrose, dog fennel, Virginia creeper, camphor weed, climbing hemp vine, dollar weed	Working: Y		
Pond 6: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, dog fennel, primrose, turf grass, climbing hemp vine, eastern cockspur, flat sedge	Working: Y		
Pond 7: Foliar treatment with Round up Custom aquatic herbicide @ 2% (5 gallons) Species: Torp grass, climbing hemp vine, eastern cockspur, dog fennel	Working: Y		•
Pond 8: Foliar treatment with AquaMaster aquatic herbicide @ 2% (15 gallons) Species: Torp grass, eastern cockspur, fox tail, dog fennel, climbing hemp vine	Working: Y		
Pond 9: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, eastern cockspur, dog fennel , yellow foxtail, camphor weed, climbing hemp vine	Working: Y		
Pond 10: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, camphor weed, dog fennel, climbing hemp vine, eastern cockspur	Working: Y		
Pond 11: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, camphor weed, dog fennel, climbing hempvine, eastern cockspur	Working: Y		
Pond 12: Foliar treatment with AquaMaster aquatic herbicide @ 2% (7 gallons) Species: Torp grass, eastern cockspur, primrose, dog fennel, climbing hemp vine	Working: N - Recommendations are being sent		
Pond 13: Foliar treatment with AquaMaster aquatic herbicide @ 2% (5 gallons) Species: Torp grass, dog fennel, climbing hemp vine, eastern cockspur, camphor weed, primrose	Working: N - Recommendations are being sent		
Pond 14: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, dog fennel, eastern cockspur, climbing hempvine, camphor weed	Working: N - Recommendations are being sent		
Pond 15: Foliar treatment with AquaMaster aquatic herbicide @ 2% (5 gallons) Species: Torp grass, primrose, climbing hemp vine, dog fennel, camphor weed	Working: Y		
Pond 16: Foliar treatment with AquaMaster aquatic herbicide @ 2% (5 gallons) Species: primrose, Torp grass, climbing hempvine, dog fennel, camphor weed, eastern cockspur	Working: Y		
Pond 17: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, flat sedge, primrose, dog fennel, climbing hemp vine, camphor weed	Working: Y		
		Total (net 30)	\$ 3,530.00

Make all checks payable to **Community Environmental Services**, **LLC**If you have any questions concerning this contract, contact Jeff Key at 239-822-6087 or jeff.ces@comcast.net

THANK YOU FOR YOUR BUSINESS!

7Aii.

TO BE SENT UNDER SEPARATE COVER

Eighth Order of Business

8A

1 2 3 4 5	MINUTES OF MEETING CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of Supervisors of the Cypress Shadows Community									
6	The regular meeting of the Board of Supervisors of the Cypress Shadows Community									
7	Development District was held Thursday, June 5, 2025 at 6:00 p.m. at The Preserve at Corkscrew									
8	Clubhouse, located at 20021 Cypress Shadows Boulevard, Estero, Florida 33928.									
9 10 11	Present and constituting a quorum were:									
12 13 14 15 16 17	Nicholas Liberto Stephen Kennedy Vice Chairperson Vice Chairperson Gary Gauvin Joseph Molsen Assistant Secretary Also present were:									
19 20 21 22 23 24 25	Justin Faircloth Mark Zordan Various Residents District Manager Johnson Engineering (Remotely) Various Residents									
26 27 28 29	FIRST ORDER OF BUSINESS Call to Order and Roll Call Mr. Faircloth called the meeting to order and called the roll. A quorum was established.									
30 31 32	SECOND ORDER OF BUSINESS • Approval of Agenda • Mr. Faircloth requested July 2025 Meeting Discussion, to be added to the agenda									
33	under Item 4Cvd.									
34	There being no further amendments,									
35 36 37 38 39 40	On MOTION by Liberto, seconded by Mr. Kennedy, with all in favor, the agenda for the meeting was approved, as amended. (4-0)									

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41 42		DER OF BUSINESS ents commented on the follow	Public Comments on Agenda Items ring items:
43	•	Fiscal Year 2026 Budget.	
44	•	The Field Management Rep	ort.
45 46 47 48	FOURTH OF	RDER OF BUSINESS District Counsel Mr. Faircloth commented	Staff Reports on the ethics memo recently received from District
49		Counsel, and noted the ethic	es training that Supervisors are required to complete by
50		the end of the year. Mr. Fairc	eloth stated he would send the ethics memo to the Board
51		shortly.	
52 53 54	B. •	District Engineer i. Rate Modification Mr. Faircloth reviewed the ra	L etter nte change from Johnson Engineering. The Board noted
55		that services from Johns	on Engineering were not meeting the District's
56		expectations.	
57	•	The Board requested to table	e this item.
58	•	Mr. Faircloth requested Mr	. Zordan have Mr. Howard contact him tomorrow to
59		discuss engineer performand	ce and expectations.
60 61	•	· ·	Evaluation Proposal Update sal would be provided in July.
62 63	•	iii. Water Use Permit (Mr. Faircloth inquired about	Compliance Update compliance status with the water use permit.
64 65	•	_	e for Roadway Striping on Engineering follow up with the Village of Estero to
66		ensure all roadway signage	within the District has been properly permitted before
67		bids are obtained for striping	9.
68			
69			n, seconded by Mr. Molsen, with all in
70 71			was authorized to obtain proposals for
71 72		roadway striping. (4-0)	
72 73	The re	ecord shall reflect Mr. Zordan	exited the meeting.

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76		On MOTION by Mr. Liberto, seconded by Mr. Gauvin, with all in
77 78		favor, staff was authorized to proceed with an RFQ for Engineering Services. (4-0)
79		Services. (+ 0)
80	C.	District Manager
81	С.	i. Field Manager's May 2025 Report
82	•	Mr. Faircloth reviewed the monthly inspection report, and noted he obtained a
83		proposal from LMP for replacement of two Royal Palms in cul-de-sac landscape
84		beds.
85		
86 87 88 89		On MOTION by Mr. Gauvin, seconded by Mr. Liberto, with all in favor the LMP Proposal in the amount of \$3,500, to install two Royal Palms in cul-de-sac beds, was approved. (4-0)
		" D' ' (F' 1V 202(D 1 4
90 91	•	ii. Discussion of Fiscal Year 2026 BudgetDiscussion ensued regarding the Reserve Study, and Mr. Faircloth noted Reserve
92		Advisors promised to have the revised Study completed for the August meeting.
93	•	Mr. Gauvin noted that a grammatical error regarding FPL needed to be corrected in
94		the narrative for the Fiscal Year 2026 budget. There were no other changes to the
95		budget.
96 97 98	There	iii. Consideration of Resolution 2025-11, Adopting the Fiscal Year 2026 Meeting Schedule being no comments or questions,
99		
100 101 102		On MOTION by Mr. Liberto, seconded by Mr. Kennedy, with all in favor, Resolution 2025-11, Adopting the Annual Meeting Schedule for Fiscal Year 2025/2026, was adopted, as presented. (4-0)
103		
104 105	•	iv. Acceptance of Fiscal Year 2024 AuditMr. Faircloth reviewed the Fiscal Year 2024 Audit with the Board and noted it was
106		a clean Audit with no findings.
107		
108		On MOTION by Mr. Liberto, seconded by Mr. Gauvin, with all in
109		favor, the Audit by Grau & Associates, for the Fiscal Year ended
110		September 30, 2024, was accepted.
111		

113 114 115	v. Follow-Up Items a. Reserve Study Update Discussion This item was addressed earlier in the meeting.
116 117	b. Corkscrew Suds Gatehouse Pressure Washing Proposal
118 119 120 121 122 123	On MOTION by Mr. Liberto, seconded by Mr. Kennedy, with all in favor, the Proposal from Corkscrew Suds in the amount of \$1,175 & \$600 for pressure washing to be completed for the gatehouse, was approved. (4-0)
124 125	 c. Corkscrew Suds Roadway Pressure Washing Proposal The Board tabled the proposal presented to pressure wash all CDD sidewalks and
126	gutters.
127 128 129 130 131	On MOTION by Mr. Kennedy, seconded by Mr. Gauvin, with all in favor, pressure washing of the orphan sidewalks was approved in an amount not to exceed \$7,500. (4-0)
132 133	 d. July 2025 Meeting Discussion Mr. Faircloth noted he would be out of town for the scheduled July 3, 2025 meeting
134 135	and inquired whether the Board would be willing to reschedule the meeting to July 10, 2025.
136 137 138 139 140 141	On MOTION by Mr. Kennedy, seconded by Mr. Gauvin, with all in favor, rescheduling the July 3, 2025 CDD Meeting to Thursday, July 10, 2025 at 6:00 p.m., was approved. (4-0)
142	FIFTH ORDER OF BUSINESS Business Items
143 144 145 146	A. CES Updates i. Ponds Report ii. Conservation Report The reports were presented for review by the Board.
147 148	B. Consideration of Agreement with Allied Universal for Gatehouse Services
149 150	

151 152 153 154 155		On MOTION by Mr. Liberto, secondary, the Security Services Agree Service D/B/A Allied Universal Services was approved. (4-0)	ement with Universal Protection
156 157 158	C.	Consideration of Village of Este of Entry Form	ro Debris Removal Disaster Assistance Righ
159 160 161 162 163 164		On MOTION by Mr. Liberto, sec favor, staff was authorized to com Removal Disaster Assistance Righ and approval by District Counsel.	plete the Village of Estero Debris t of Entry Form, subject to review
165 166 167 168 169 170 171	A. B. C. D. E.		nancial Statements g Systems Summary of Station Performance ebsite Audit Compliance Report on 2023-09
173 174 175 176		On MOTION by Mr. Liberto, sec favor, the Consent Agenda, consis approved. (4-0)	· · · · · · · · · · · · · · · · · · ·
177 178 179 180		ORDER OF BUSINESS being no comments from the Chair	Chairperson's Comments person, the next order of business followed.
181 182 183 184 185 186 187	A. B. C. D.	RDER OF BUSINESS Supervisor Kennedy Supervisor Gauvin Supervisor Molsen Supervisor Stapf being no requests, the next order of	Supervisors' Requests Supervisors' Requests
188 189 190		DER OF BUSINESS commented on the following items	Audience Comments
191	•	Sidewalks.	
192	•	Crosswalks.	

193	•	Aeration.	
194 195 196		DER OF BUSINESS being no further business,	Adjournment
197			
198		On MOTION by Mr. Kenne	edy, seconded by Mr. Molsen, with all in
199		favor, the meeting was adjo	ourned at 7:38 p.m.
200			_
201			
202			
203			
204			
205			
206			Nicholas Liberto
207			Chairperson

8Bi.

Cypress Shadows Community Development District

Financial Statements (Unaudited)

Period Ending May 31, 2025

Prepared by:



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

Balance Sheet

Governmental Funds May 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND		SERIES 2012 DEBT SERVICE FUND		-	2022 DEBT	GENERAL FIXED ASSETS FUND	_	ENERAL LONG- RM DEBT FUND	TOTAL
<u>ASSETS</u>										
Cash - Checking Account	\$	1,042,611	\$	-	\$	-	\$ -	\$	-	\$ 1,042,611
Cash in Transit		-		1,407		5,551	-		-	6,958
Accounts Receivable		875		-		-	-		-	875
Due From Other Funds		-		8,314		-	-		-	8,314
Investments:										
Reserve Fund		-		158,040		8,785	-		-	166,825
Revenue Fund		-		269,706		94,503	-		-	364,209
Fixed Assets										
Land		-		-		-	4,832,005		-	4,832,005
Improvements Other Than Buildings (IOTB)		-		-		-	912,834		-	912,834
Roadways		-		-		-	2,831,424		-	2,831,424
Amount Avail In Debt Services		-		-		-	-		541,556	541,556
Amount To Be Provided		-		-		-	-		2,725,444	2,725,444
TOTAL ASSETS	\$	1,043,486	\$	437,467	\$	108,839	\$ 8,576,263	\$	3,267,000	\$ 13,433,055

Balance Sheet

Governmental Funds May 31, 2025

ACCOUNT DESCRIPTION	GEN	IERAL FUND	-	IES 2012 DEBT RVICE FUND	 RIES 2022 DEBT ERVICE FUND	GENERAL FIXED ASSETS FUND		GENERAL LONG- TERM DEBT FUND		TOTAL
LIABILITIES										
Accounts Payable	\$	48,834	\$	-	\$ -	\$	-	\$	-	\$ 48,834
Bonds Payable		-		-	-		-		3,267,000	3,267,000
Due To Other Funds		2,580		-	5,733		-		-	8,313
TOTAL LIABILITIES		51,414		-	5,733		-		3,267,000	3,324,147
FUND BALANCES										
Restricted for:										
Debt Service		-		437,467	103,106		-		-	540,573
Assigned to:										
Operating Reserves		199,121		-	-		-		-	199,121
Reserves - Capital Projects		340,534		-	-		-		-	340,534
Unassigned:		452,417		-	-		8,576,263		-	9,028,680
TOTAL FUND BALANCES	\$	992,072	\$	437,467	\$ 103,106	\$	8,576,263	\$	-	\$ 10,108,908
TOTAL LIABILITIES & FUND BALANCES	\$	1,043,486	\$	437,467	\$ 108,839	\$	8,576,263	\$	3,267,000	\$ 13,433,055

CYPRESS SHADOWS

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund

For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION		(FY 2024) MAY-24 ACTUAL		(FY 2025) MAY-25 ACTUAL		VARIANCE (\$) FAV(UNFAV)		(FY 2024) YEAR TO DATE ACTUAL		(FY 2025) YEAR TO DATE ACTUAL		RIANCE (\$)
REVENUES												
Interest - Investments	\$	4,473	\$	3,875	\$	(598)	\$	37,129	\$	31,921	\$	(5,208)
Special Assmnts- Tax Collector		14,864		4,265		(10,599)		802,260		967,342		165,082
Special Assmnts- Discounts		-		-		-		(29,769)		-		29,769
HOA Contributions		-		-		-		206,464		-		(206,464)
TOTAL REVENUES		19,337		8,140		(11,197)		1,016,084		999,263		(16,821)
EXPENDITURES												
<u>Administration</u>												
P/R-Board of Supervisors		400		400		-		1,400		2,000		(600)
ProfServ-Engineering		2,046		3,932		(1,886)		15,460		15,295		165
ProfServ-Legal Services		5,104		3,174		1,930		25,307		19,894		5,413
ProfServ-Mgmt Consulting		-		4,842		(4,842)		29,167		42,432		(13,265)
ProfServ-Property Appraiser		-		-		-		451		441		10
ProfServ-Trustee Fees		-		4,771		(4,771)		10,219		9,027		1,192
Auditing Services		-		4,000		(4,000)		-		4,000		(4,000)
Website Compliance		-		388		(388)		2,914		1,553		1,361
Postage, Phone, Faxes, Copies		-		1		(1)		41		18		23
Public Officials Insurance		-		-		-		3,700		3,959		(259)
Legal Advertising		-		-		-		371		1,970		(1,599)
Misc-Contingency		-		(26)		26		-		111		(111)
Website Administration		-		224		(224)		887		1,224		(337)
Annual District Filing Fee		-						175		175		
Total Administration		7,550		21,706		(14,156)		90,092		102,099		(12,007)

CYPRESS SHADOWS

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	(FY 2024) MAY-24 ACTUAL	(FY 2025) MAY-25 ACTUAL	VARIANCE (\$) FAV(UNFAV)	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Electric Utility Services						
Utility - Electric	9,500		9,500	18,639		18,639
Total Electric Utility Services	9,500	<u>-</u>	9,500	18,639		18,639
<u>Utility Services</u>						
Utility - Electric	-	9,725	(9,725)	52,806	73,125	(20,319)
Utility - Reclaimed Irrigation		33	(33)	1,044	33	1,011
Total Utility Services		9,758	(9,758)	53,850	73,158	(19,308)
Water Utility Services						
Utility - Water	36		36	36	<u>-</u>	36
Total Water Utility Services	36		36	36		36
<u>Field</u>						
ProfServ-Field Management	-	1,000	(1,000)	11,667	9,667	2,000
Contracts-Preserve Maintenance	-	3,850	(3,850)	44,253	30,800	13,453
Contracts - Landscape	-	2,585	(2,585)	36,620	34,317	2,303
Contracts - Landscape/Irrigation	-	-	-	-	3,090	(3,090)
Insurance -Property & Casualty	(1,707)	-	(1,707)	15,570	19,518	(3,948)
R&M-Irrigation	1,588	3,554	(1,966)	26,334	22,349	3,985
Contracts-Preserve Monitoring & Well Replacments	-	1,175	(1,175)	-	1,175	(1,175)
Contracts-Pump & Well Maintenance	-	(400)	400	-	2,590	(2,590)
Pump & Well Maintenance	-	-	-	974	1,448	(474)
Landscape Miscellaneous	-	-	-	9,747	(640)	10,387
Misc-Contingency		1,800	(1,800)	13,144	9,525	3,619
Total Field	(119)	13,564	(13,683)	158,309	133,839	24,470

CYPRESS SHADOWS

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund

For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	` M	Y 2024) IAY-24 CTUAL	`M	/ 2025) AY-25 CTUAL	IANCE (\$) /(UNFAV)	YEAR	72024) TO DATE CTUAL	YEAI	FY 2025) R TO DATE CTUAL	ANCE (\$) (UNFAV)
Gatehouse										
Contracts-Security Services		16,223		16,216	7		135,010		138,488	(3,478)
Utility - Water		-		39	(39)		36		312	(276)
R&M-Gate		3,006			 3,006		5,563		4,095	1,468
Total Gatehouse		19,229		16,255	 2,974		140,609		142,895	 (2,286)
<u>Lakes and Ponds</u>										
Contracts-Water Mgmt Services		-		3,530	(3,530)		24,200		28,240	(4,040)
R&M-Aquascaping		-		-	-		1,125		-	1,125
R&M-Aeration & Fountains		-		-	-		10,730		2,966	7,764
Total Lakes and Ponds				3,530	(3,530)		36,055		31,206	4,849
Capital Expenditures & Projects										
Capital Outlay Aeration		_		-	 <u>-</u>		7,010		3,280	3,730
Total Capital Expenditures & Projects					 		7,010		3,280	3,730
Reserves										
Reserve		-		-			87,446		135,810	(48,364)
Total Reserves		-		-	-		87,446		135,810	(48,364)
TOTAL EXPENDITURES & RESERVES		36,196		64,813	(28,617)		592,046		622,287	(30,241)
Excess (deficiency) of revenues										
Over (under) expenditures		(16,859)		(56,673)	 (39,814)		424,038		376,976	(47,062)
Net change in fund balance	\$	(16,859)	\$	(56,673)	\$ (39,814)	\$	424,038	\$	376,976	\$ (47,062)
FUND BALANCE, BEGINNING							510,359		615,096	
FUND BALANCE, ENDING						\$	934,397	\$	992,072	

Statement of Revenues, Expenditures and Changes in Fund Balances

Series 2012 Debt Service Fund For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	`i	FY 2024) May-24 Actual	(FY 2025) MAY-25 VARIANCE (S ACTUAL FAV(UNFAV		,	YEA	FY 2024) IR TO DATE ACTUAL	YEA	(FY 2025) AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		
REVENUES												
Interest - Investments	\$	1,928	\$	1,582	\$	(346)	\$	12,310	\$	11,301	\$	(1,009)
Special Assmnts- Tax Collector		4,073		930		(3,143)		219,801		210,443		(9,358)
Special Assmnts- Discounts		-		-		-		(8,156)		-		8,156
TOTAL REVENUES		6,001		2,512		(3,489)		223,955		221,744		(2,211)
<u>EXPENDITURES</u>												
Debt Service												
Principal Debt Retirement		-		-		-		60,000		65,000		(5,000)
Interest Expense		72,097		70,188		1,909		145,956		142,284		3,672
Total Debt Service		72,097		70,188		1,909		205,956		207,284		(1,328)
TOTAL EXPENDITURES		72.097		70,188		1,909		205,956		207.284		(1,328)
		,00.				.,000		200,000				(1,020)
Excess (deficiency) of revenues Over (under) expenditures		(66,096)		(67,676)		(1,580)		17,999		14,460		(3,539)
, . ,		(,,		(- , ,		()/		,,,,,,	-	,	-	(-,,
Net change in fund balance	\$	(66,096)	\$	(67,676)	\$	(1,580)	\$	17,999	\$	14,460	\$	(3,539)
FUND BALANCE, BEGINNING								401,767		423,007		
FUND BALANCE, ENDING							\$	419,766	\$	437,467		

Statement of Revenues, Expenditures and Changes in Fund Balances

Series 2022 Debt Service Fund For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	(FY 2024) MAY-24 ACTUAL		(FY 2025) MAY-25 ACTUAL		VARIANCE (\$) FAV(UNFAV)		(FY 2024) YEAR TO DATE ACTUAL		(FY 2025) YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)
REVENUES											
Interest - Investments	\$	419	\$	376	\$	(43)	\$	1,963	\$	2,234	\$ 271
Special Assmnts- Tax Collector		1,728		395		(1,333)		93,238		89,267	(3,971)
Special Assmnts- CDD Collected		-		-		-		-		6,958	6,958
Special Assmnts- Discounts		-		-		-		(3,460)		-	3,460
TOTAL REVENUES		2,147		771		(1,376)		91,741		98,459	6,718
EXPENDITURES											
Debt Service											
Principal Debt Retirement		-		-		-		29,000		34,000	(5,000)
Interest Expense		25,280		24,600		680		51,140		49,880	1,260
Total Debt Service		25,280		24,600		680		80,140		83,880	 (3,740)
TOTAL EXPENDITURES		25,280		24,600		680		80,140		83,880	(3,740)
Excess (deficiency) of revenues											
Over (under) expenditures		(23,133)		(23,829)		(696)		11,601		14,579	 2,978
OTHER FINANCING SOURCES (USES)											
Interfund Transfer - In		-		-		-		127		-	(127)
TOTAL FINANCING SOURCES (USES)		-		-		-		127			(127)
Net change in fund balance	\$	(23,133)	\$	(23,829)	\$	(696)	\$	11,728	\$	14,579	\$ 2,851
FUND BALANCE, BEGINNING								71,024		88,527	
FUND BALANCE, ENDING							\$	82,752	\$	103,106	

CYPRESS SHADOWS

Series 2022 Capital Projects Fund

For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	(FY 2 MA) ACT	/-24	(FY 202 MAY-2 ACTUA	25	NCE (\$) INFAV)	YEAR	(2024) TO DATE CTUAL	YEAR	2025) FO DATE TUAL	ANCE (\$) UNFAV)
REVENUES										
Interest - Investments	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
TOTAL REVENUES		-		-	-		-		-	-
EXPENDITURES										
TOTAL EXPENDITURES		-		-	-		-		-	-
Excess (deficiency) of revenues										
Over (under) expenditures										
OTHER FINANCING SOURCES (USES)										
Operating Transfers-Out		-		-	-		(127)		-	127
TOTAL FINANCING SOURCES (USES)		-		-	-		(127)		-	127
Net change in fund balance	\$		\$		\$ 	\$	(127)	\$		\$ 127
FUND BALANCE, BEGINNING							127		-	
FUND BALANCE, ENDING						\$		\$		

Bank Account Statement

Cypress Shadows CDD

Bank Account No. 7844

 Statement No.
 05_25
 Statement Date
 05/31/2025

G/L Account No. 101002 Balance	1,042,611.13	Statement Balance	1,059,552.48
		Outstanding Deposits	0.00
Positive Adjustments	0.00	—— Subtotal	1,059,552.48
Subtotal	1,042,611.13	Outstanding Checks	-16,941.35
Negative Adjustments	0.00		1.040.614.42
Ending G/L Balance	1,042,611.13	Ending Balance	1,042,611.13

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference	
Deposits								
							0.00	
05/31/2025		JE000901	Interest - Investments	Interest Earned	3,875.00	3,875.00	0.00	
05/15/2025		JE000909	Special Assmnts- Tax Collector	Tax Revenue/Debt Service	5,590.08	5,590.08	0.00	
05/30/2025	Payment	BD00005	Misc-Contingency	Deposit No. BD00005	25.70	25.70	0.00	
Total Deposit	S				9,490.78	9,490.78	0.00	
Checks								
							0.00	
			PELICAN PEST					
04/21/2025	Payment	100060	MANAGEMENT INC.	Inv: 12031	-290.00	-290.00	0.00	
04/30/2025	Payment	100061	COLEMAN, YOVANOVICH	Inv: 85	-276.50	-276.50	0.00	
04/30/2025	Payment	100062	INFRAMARK LLC	Inv: 132447	-5,958.34	-5,958.34	0.00	
04/30/2025	Payment	10236	CYPRESS SHADOWS CDD	Check for Vendor V00024	-8,727.00	-8,727.00	0.00	
05/01/2025	Payment	10237	US BANK	Payment of Invoice 001748	-4,770.63	-4,770.63	0.00	
05/02/2025	Payment	100063	LEE COUNTY UTILITIES	Inv: 040825-53-3	-59.79	-59.79	0.00	
05/02/2025	Payment	100064	INFRAMARK LLC	Inv: 135653	-774.04	-774.04	0.00	
05/07/2025	Payment	10238	LEE COUNTY TAX COLLECTOR	Check for Vendor V00018	-37.34	-37.34	0.00	
05/09/2025	Payment	100065	ALLIED UNIVERSAL	Inv: 17008068	-8,111.18	-8,111.18	0.00	
05/09/2025	Payment	100066	SCHOOLNOW	Inv: INV-SN-673	-388.13	-388.13	0.00	
05/09/2025	Payment	10239	GARY GAUVIN	Check for Vendor V00074	-200.00	-200.00	0.00	
05/14/2025	Payment	100067	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14103, Inv: 14125, Inv: 14163, Inv: 14186, Inv: 14188, Inv: 14191	-2,745.60	-2,745.60	0.00	
05/09/2025	Payment	300062	FPL ACH	Inv: 042825-32310 ACH	-113.15	-113.15	0.00	
05/09/2025	Payment	300063	FPL ACH	Inv: 042825-1043 ACH	-319.68	-319.68	0.00	
05/09/2025	Payment	300064	FPL ACH	Inv: 042825-2137 ACH	-2,891.13	-2,891.13	0.00	
05/09/2025	Payment	300065	FPL ACH	Inv: 042825-1045 ACH	-126.64	-126.64	0.00	
05/09/2025	Payment	300066	FPL ACH	Inv: 042825-42310 ACH	-30.59	-30.59	0.00	
05/09/2025	Payment	300067	FPL ACH	Inv: 042825-1046 ACH	-103.99	-103.99	0.00	

Bank Account Statement

Cypress Shadows CDD

Bank Account No.	7844

Statement N	lo. 05	5_25			Statement Date	05/31/2025	
05/09/2025	Payment	300068	FPL ACH	Inv: 042825-1216 ACH	-64.13	-64.13	0.00
05/09/2025	Payment	300069	FPL ACH	Inv: 042825-2132 ACH	-35.03	-35.03	0.00
05/09/2025	Payment	300070	FPL ACH	Inv: 042825-1040 ACH	-60.57	-60.57	0.00
05/09/2025	Payment	300071	FPL ACH	Inv: 042825-1211 ACH	-71.03	-71.03	0.00
05/09/2025	Payment	300072	FPL ACH	Inv: 042825-9264 ACH	-5,715.43	-5,715.43	0.00
05/09/2025	Payment	300073	FPL ACH	Inv: 042825-2311 ACH	-28.53	-28.53	0.00
05/09/2025	Payment	300074	FPL ACH	Inv: 042825-2318 ACH	-62.28	-62.28	0.00
05/09/2025	Payment	300075	FPL ACH	Inv: 042825-2136 ACH	-37.93	-37.93	0.00
05/09/2025	Payment	300076	FPL ACH	Inv: 042825-1219 ACH	-64.65	-64.65	0.00
05/15/2025		JE000902	Misc-Contingency	Debit Memo	-200.00	-200.00	0.00
Total Checks					-42,263.31	-42,263.31	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/08/2024	Payment	DD246	FPL ACH	Payment of Invoice 001353	-432.01
10/25/2024	Payment	10213	LEE COUNTY UTILITIES	Check for Vendor V00057	-147.48
03/04/2025	Payment	DD344	JOSEPH E MOLSEN- EFT	Payment of Invoice 001639	-200.00
03/10/2025	Payment	10231	GARY GAUVIN	Check for Vendor V00074	-400.00
03/11/2025	Payment	DD345	JOSEPH E MOLSEN- EFT	Payment of Invoice 001657	-200.00
03/26/2025	Payment	300045	LEE COUNTY UTILITIES	Inv: 030725-53-3	-22.90
04/01/2025	Payment	300061	FPL ACH	Inv: 060724-1043 ACH	-225.84
05/13/2025	Payment	DD346	JOSEPH E MOLSEN- EFT	Payment of Invoice 001755	-200.00
05/28/2025	Payment	100068	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14167, Inv: 14192	-232.20
05/28/2025	Payment	100069	LA JUNGLE LAWN MAINTENANCE	Inv: 9998994, Inv: 9998995	-14,162.50
05/28/2025	Payment	100070	DIAMOND ACCESS TECHNOLOGY, LLC	Inv: 11890	-105.92
05/28/2025	Payment	100071	COMMUNITY ENVIRONMENTAL SERVICES LLC	Inv: 042225-	-612.50
Total Outstar	nding Checks	5			-16,941.35

Outstanding Deposits

Total Outstanding Deposits

CYPRESS SHADOWS

Community Development District

Cash and Investment Report May 31, 2025

Account Name	Bank Name	<u>Yield</u>	Balance
GENERAL FUND Checking Account - Operating	Valley National	4.25%	\$ 1,042,611
DEBT SERVICE FUNDS			
Series 2012 Reserve Fund	US Bank	3.96%	\$ 158,040
Series 2012 Revenue Fund	US Bank	3.96%	\$ 269,706
Series 2022 Reserve Fund	US Bank	3.96%	\$ 8,785
Series 2022 Revenue Fund	US Bank	3.96%	\$ 94,503

Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending May 31, 2025

															TOTAL		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual Thru	Projected	FY2025	Adopted	% of
Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	5/31/2025	Next 4 Mths	Total	Budget	Budget
Revenues .																	
Interest - Investments	\$ 2,516	\$ 2,396	\$ 5,055	\$ 5,328	\$ 4,341 \$	s 4,444 \$	3,964	\$ 3,875	\$ -	\$ -	\$ -	\$ -	\$ 31,921	\$ (2) \$	31,919	¢ _	0%
Special Assmnts- Tax Collector	φ 2,310 2,734	197,344	665,972	26,109	31,894	, 4,444 ψ 10,938	28,088	4,265	ψ - -	Ψ -	-	ψ - -	967,342	Ψ (2) 3	967,344	969,487	100%
Total Revenues	5,250	199,740	671,027	31,437	36,235	15,382	32,052	8,140		-	-		999,263	-	999,263	969,487	103%
<u>Expenditures</u>																	
<u>Administrative</u>																	
P/R-Board of Supervisors	400	_	_	-	400	600	200	400	200	200	200	200	2,000	800	2,800	2,400	117%
ProfServ-Engineering	2,420	_	_	7,546	1,067	330	_	3,932	1,667	1,667	1,667	1,667	15,295	6,668	21,963	20,000	110%
ProfServ-Legal Services	-	6,243	2,884	3,253	, -	4,064	277	3,174	1,667	1,667	1,667	1,667	19,894	6,669	26,563	20,000	133%
ProfServ-Mgmt Consulting	4,167	4,167	4,167	8,333	1,125	7,299	8,333	4,842	4,167	4,167	4,167	4,167	42,432	16,669	59,101	50,000	118%
ProfServ-Property Appraiser	-	-	441	-	-	-	-	-	37	37	37	37	441	148	589	441	134%
ProfServ-Trustee Fees	-	4,256	-	_	_	_	_	4,771	625	625	625	625	9,027	2,500	11,527	7,500	154%
Auditing Services	_	-,200	_	_	_	_	_	4,000	508	508	508	508	4,000		6,032	6,100	99%
Website Compliance	388	_	_	_	388	_	388	388	129	129	129	129	1,553	515	2,068	1,553	133%
Postage, Phone, Faxes, Copies	-	8	8	_	-	_	-	1	42	42	42	42	18	167	185	500	37%
Public Officials Insurance	3,959	-	-			_			330	330	330	330	3,959		5,279	3,959	133%
Legal Advertising	3,333	_	493	171	1,306	_	_	_	63	63	63	63	1,970	252	2,222	750	296%
Misc-Assessment Collection Cost	-	-	493	17.1	1,300	-	-	-	1,683	1,683	1,683	1,683		6,732	6,732	20,198	33%
Bank Fees	-	-	-	-	-	-	-	-			•		-				33% 32%
Misc-Contingency	-	-	-	-	-	-	-	- (00)	8	8	8	8	-	32	32	100	
Website Administration	-	405	405	-	99	405	37	(26)	28	28	28	28	111	111	222	334	66%
	125	125	125	250	-	125	250	224	125	125	125	125	1,224	500	1,724	1,500	115%
Annual District Filing Fee	175	-	-	-	-	-	-	-	15	15	15	15	175	60	235	175	134%
Total Administrative	11,634	14,799	8,118	19,553	4,385	12,418	9,485	21,706	11,294	11,294	11,294	11,294	102,099	45,175	147,274	135,510	109%
<u>Utility Services</u>																	
Electricity - Lift station	1,800	_	_	(1,800)	_	_	_	_	_	_	_	_	_	_	_	_	0%
Utility - Electric	13,823	2,364	9,123	13,879	14,316	317	9,578	9,725	10,000	10,000	10,000	10,000	73,125	40,000	113,125	120,000	94%
Utility - Reclaimed Irrigation	-	-	-	-	-	-	-	33	1,417	1,417	1,417	1,417	33		5,701	17,000	34%
Total Utility Services	15,623	2,364	9,123	12,079	14,316	317	9,578	9,758	11,417	11,417	11,417	11,417	73,158	45,668	118,826	137,000	87%
Field																	
<u>Field</u> ProfServ-Field Management	1,000	1,000	1,000	2,000		1,000	2,667	1,000	1,000	1,000	1,000	1,000	9,667	4,000	13,667	12.000	114%
Contracts-Irrigation				2,000	-									4,000		12,000	
Contracts-Irrigation Contracts-Preserve Maintenance	-	2 050	7 700		2 050	1,030	(1,030)	2 050	2 050	2 050	2 050	2.050	20.000	45 400	46.000	46.000	0%
Contracts - Landscape	- 0.505	3,850	7,700	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	30,800		46,200	46,200	100%
·	2,585	2,585	-	-	2,585	9,815	14,163	2,585	5,667	5,667	5,667	5,667	34,317	22,669	56,986	68,000	84%
Contracts - Landscape/Irrigation	1,030	1,030	1,030	-	-	-	-	-	1,030	1,030	1,030	1,030	3,090	•	7,210	12,360	58%
Insurance -Property & Casualty	19,518	-	-	-	-	-	-	-	1,627	1,627	1,627	1,627	19,518		26,026	19,518	133%
R&M-Irrigation	405	351	1,172	1,114	1,480	10,266	4,008	3,554	2,500	2,500	2,500	2,500	22,349	10,001	32,350	30,000	108%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2025

												l l			TOTAL		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual Thru	Projected	FY2025	Adopted	% of
Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	5/31/2025	Next 4 Mths	Total	Budget	Budget
Street Sweeping Services	-	_	-	_	_	_	-	_	567	567	567	567	_	2,268	2,268	6,800	33%
Contracts-Preserve Monitoring & Well Replacments	_	_	_	-	-	_	-	1,175	800	800	800	800	1,175	3,200	4,375	9,600	46%
Contracts-Pump & Well Maintenance	-	_	2,590	-	400	-	-	(400)	216	216	216	216	2,590	864	3,454	2,590	133%
Pump & Well Maintenance	_	_	695	-	6,119	(5,367)	-	(.00)	501	501	501	501	1,448	2,003	3,451	6,010	57%
Landscape Miscellaneous	(1,510)	_	290	-	290	-	290	-	2,083	2,083	2,083	2,083	(640)	8,332	7,692	25,000	31%
Misc-Contingency	-	_	-	-	-	7,725	-	1,800	2,500	2,500	2,500	2,500	9,525	10,000	19,525	30,000	65%
Total Field	23,028	8,816	14,477	6,964	14,724	28,319	23,948	13,564	22,341	22,341	22,341	22,341	133,839	89,365	223,204	268,078	83%
	25,020	3,010	, ., .	0,004	. 1,1 - T	_0,010	_0,010	.0,007	, ~ 11	,0 11	,011	,	.00,000	23,000		_00,010	30 70
<u>Gatehouse</u>																	
Contracts-Security Services	15,779	16,239	8,392	24,891	16,219	24,530	16,222	16,216	18,658	18,658	18,658	18,658	138,488	74,632	213,120	223,899	95%
Telephone/Fax/Internet Services	-	-	-	-	-	-	-	-	83	83	83	83	-	332	332	1,000	33%
Utility - Water	191	-	-	-	-	23	60	39	250	250	250	250	312	1,001	1,313	3,000	44%
R&M-Gate	676	252		2,893		168	106		583	583	583	583	4,095	2,332	6,427	7,000	92%
Total Gatehouse	16,646	16,491	8,392	27,784	16,219	24,721	16,388	16,255	19,574	19,574	19,574	19,574	142,895	78,297	221,192	234,899	94%
Lakes and Ponds																	
Contracts-Water Mgmt Services	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	28,240	14,120	42,360	42,360	100%
R&M-Aquascaping	•	ა,აა0	ა,აა0	3,330	ა,შა0	3,330	3,530	3,330	3,530 417	3,530 417	3,530 417	3,530 417	28,240	14,120 1,668	42,360 1,668	42,360 5,000	33%
R&M-Aeration & Fountains	403	-	- 131	- 387	- 70	- 1,363	613	-	1,000	1,000	1,000	1,000	2,966	4,001	6,967	12,000	58%
Impr - Lake Bank Restoration	403	-	131	387	70	1,303		-	2,053	2,053	2,053	2,053	∠,900	4,001 8,212	6,967 8,212	12,000 24,640	33%
·	-				-	- 4 000	- 4 4 4 2				,		-				
Total Lakes and Ponds	3,933	3,530	3,661	3,917	3,600	4,893	4,143	3,530	7,000	7,000	7,000	7,000	31,206	28,001	59,207	84,000	70%
Capital Expenditures & Projects																	
Capital Outlay Aeration	-	3,280	-	-	-	-	-	-	1,667	1,667	1,667	1,667	3,280	6,668	9,948	20,000	50%
Total Capital Expenditures & Projects		3,280	-				-		1,667	1,667	1,667	1,667	3,280	6,668	9,948	20,000	50%
Total Expenditures	70,864	49,280	43,771	70,297	53,244	70,668	63,542	64,813	73,293	73,293	73,293	73,293	486,477	293,174	779,651	879,487	89%
Panamusa		_ _	_			_ _	_ _				<u></u>		_			_ _	<u></u>
Reserve	E 2E0	2 555		/Q 207	638	70 070		800	7,500	7 500	7,500	7 500	126 640	30 000	166,610	90,000	1050/
	5,350	2,555	-	48,397		78,870	-			7,500		7,500	136,610	30,000			185%
Total Reserves	5,350	2,555	-	48,397	638	78,870	-	800	7,500	7,500	7,500	7,500	136,610	30,000	166,610	90,000	185%
Total Expenditures & Reserves	76,214	51,835	43,771	118,694	53,882	149,538	63,542	65,613	80,793	80,793	80,793	80,793	623,087	323,174	946,261	969,487	98%
Excess (deficiency) of revenues																	
Excess (deficiency) of revenues Over (under) expenditures	\$ (70,964)	\$ 147,905	\$ 627,256	\$ (87,257)	\$ (17,647)	\$ (134,156)	\$ (31,490)	\$ (57,473)	\$ (80,793)	\$ (80,793)	\$ (80,793)	\$ (80,793)	376,176	(323,174)	53,002		0%

CYPRESS SHADOWS

Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2025

															TOTAL		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual Thru	Projected	FY2025	Adopted	% of
Account Description	Actual	Budget	Budget	Budget	Budget	5/31/2025	Next 4 Mths	Total	Budget	Budget							
Fund Balance, Ending													\$ 991,272	\$ (323,174)	\$ 668,098	\$ 615,096	

Cypress Shadows CDD

(Summary, aged as of May 31, 2025)

Aged by due date.

Amounts are in the vendor's local currency (report totals are in USD).

No. Name	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
V00007 COLEMAN, YOVANOVICH	Phone:	239-435-3535	Contact:			Amounts are in USD
Total Amount Due	3,174.00	3,174.00	0.00	0.00	0.00	
		100.00%	0.00%	0.00%	0.00%	
V00015 JOHNSON ENGINEERING, INC.	Phone:		Contact:			Amounts are in USD
Total Amount Due	3,931.75	3,931.75	0.00	0.00	0.00	
		100.00%	0.00%	0.00%	0.00%	
V00025 GRAU AND ASSOCIATES	Phone:	561-994-9299	Contact:			Amounts are in USD
Total Amount Due	4,000.00	0.00	4,000.00	0.00	0.00	
		0.00%	100.00%	0.00%	0.00%	
V00034 INFRAMARK LLC	Phone:		Contact:			Amounts are in USD
Total Amount Due	5,293.05	5,293.05	0.00	0.00	0.00	
		100.00%	0.00%	0.00%	0.00%	
V00042 COMCAST BUSINESS	Phone:		Contact:			Amounts are in USD
*** This vendor is blocked for All processing ***	0.00	0.00	0.00	0.00	0.00	
Total Amount Due	0.00	0.00	0.00	0.00	0.00	
V00043 COMMUNITY ENVIRONMENTAL SERVICES	Phone:		Contact:			Amounts are in USD
Total Amount Due	8,980.00	0.00	8,980.00	0.00	0.00	
		0.00%	100.00%	0.00%	0.00%	
V00045 LA JUNGLE LAWN MAINTENANCE	Phone:		Contact:			Amounts are in USD
Total Amount Due	2,584.86	2,584.86	0.00	0.00	0.00	
		100.00%	0.00%	0.00%	0.00%	
V00047 ALLIED UNIVERSAL	Phone:		Contact:			Amounts are in USD
Total Amount Due	16,216.23	16,216.23	0.00	0.00	0.00	
		100.00%	0.00%	0.00%	0.00%	
V00050 FPL ACH	Phone:		Contact:			Amounts are in USD
Total Amount Due	56.04	0.00	0.00	0.00	56.04	
		0.00%	0.00%	0.00%	100.00%	
V00051 RESERVE ADVISORS	Phone:		Contact:			Amounts are in USD
Total Amount Due	800.00	800.00	0.00	0.00	0.00	
		100.00%	0.00%	0.00%	0.00%	
V00053 PASSARELLA & ASSOCIATES, INC.	Phone:		Contact:			Amounts are in USD

Cypress Shadows CDD

(Summary, aged as of May 31, 2025)

		<u>.</u> .					
No.	Name	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
	Total Amount Due	775.00	0.00	0.00	0.00	775.00	
			0.00%	0.00%	0.00%	100.00%	
V00057 LE	E COUNTY UTILITIES	Phone:		Contact:			Amounts are in USD
	Total Amount Due	-119.79	32.69	38.53	0.00	-191.01	
			-27.29%	-32.16%	0.00%	159.45%	
V00065 INN	NERSYNC STUDIO LTD	Phone:		Contact:			Amounts are in USD
	Total Amount Due	388.13	0.00	388.13	0.00	0.00	
			0.00%	100.00%	0.00%	0.00%	
V00066 DA	VID CUJAS IRRIGATION SERVICES, INC	Phone: 2	39-777-176	Contact:			Amounts are in USD
	Total Amount Due	3,554.40	1,483.60	2,070.80	0.00	0.00	
			41.74%	58.26%	0.00%	0.00%	
	Report Total Amount Due (USD)	49,633.67	33,516.18 67.53%	15,477.46 31.18%	0.00 0.00%	640.03 1.29%	

CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2025 to 05/31/2025 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENE</u>	RAL F	JND - 0	<u>001</u>					
001	100063	05/02/25	LEE COUNTY UTILITIES	040825-53-3	SVC PRD 3/5-4/4/25	Utility - Water	543018-53904	\$59.79
001	100064	05/02/25	INFRAMARK LLC	135653	DISTRICT INVOICE	Website Administration	549936-51301	\$99.04
001	100064	05/02/25	INFRAMARK LLC	135653	DISTRICT INVOICE	assessment roll	531150-51301	\$675.00
001	100065	05/09/25	ALLIED UNIVERSAL	17008068	Contractual bi-weekly gate services	Contracts-Security Services	534037-53904	\$8,111.18
001	100066	05/09/25	SCHOOLNOW	INV-SN-673	Quarterly contractual invoice - Website compliance	Website Compliance	534397-51301	\$388.13
001	100067	05/14/25	DAVID CUJAS IRRIGATION SERVICES, INC	14103	Monthly Irrigation Service	Contracts-Irrigation	534073-53901	\$1,030.00
001	100067	05/14/25	DAVID CUJAS IRRIGATION SERVICES, INC	14125	Irrigation Repairs 4-10-25	IRR REPAIRS	546041-53901	\$503.40
001	100067	05/14/25	DAVID CUJAS IRRIGATION SERVICES, INC	14163	Irrigation Repairs 4-19-25	IRR REPAIRS	546041-53901	\$325.00
001	100067	05/14/25	DAVID CUJAS IRRIGATION SERVICES, INC	14186	Irrigation Repairs 4-24-25	IRR REPAIRS	546041-53901	\$124.60
001	100067	05/14/25	DAVID CUJAS IRRIGATION SERVICES, INC	14188	Irrigation Repairs 4-24-25	IRR REPAIRS	546041-53901	\$477.40
001	100067	05/14/25	DAVID CUJAS IRRIGATION SERVICES, INC	14191	Irrigation Repairs 4-24-25	IRR REPAIRS 4-24-25	546041-53901	\$285.20
001	100068	05/28/25	DAVID CUJAS IRRIGATION SERVICES, INC	14167	Irrigation Repairs 4-21-25	IRR REPAIRS 4-21-25	546041-53901	\$100.00
001	100068	05/28/25	DAVID CUJAS IRRIGATION SERVICES, INC	14192	IRR REPAIRS 4-24-25	R&M-Irrigation	546041-53901	\$132.20
001	100069	05/28/25	LA JUNGLE LAWN MAINTENANCE	9998994	April 2025 La Jungla Cord Grass Trimming	Contracts - Landscape	534171-53901	\$12,360.00
001	100069	05/28/25	LA JUNGLE LAWN MAINTENANCE	9998995	April 2025 La Jungla Cord Grass Weed Spraying	Contracts - Landscape	534171-53901	\$1,802.50
001	100070	05/28/25	DIAMOND ACCESS TECHNOLOGY, LLC	11890	Gate Repairs	R&M-Gate	546034-53904	\$105.92
001	100071	05/28/25	COMMUNITY ENVIRONMENTAL SERVICES LLC	042225-	Aeration Repairs lake 16	R&M-Aeration & Fountains	546364-53917	\$612.50
001	10237	05/01/25	US BANK	7622037	TRUSTEE FEES	ProfServ-Trustee Fees	531045-51301	\$4,770.63
001	10238	05/07/25	LEE COUNTY TAX COLLECTOR	042225-0000	Taxes on parcel 29-46-26-E1-2100A.0000	Misc-Contingency	549900-51301	\$37.34
001	10239	05/09/25	GARY GAUVIN	GG-050125	BOARD 5/1/25	Supervisor Fees	511100-51101	\$200.00
001	300062	05/09/25	FPL ACH	042825-32310 ACH	ELECTRIC	Utility - Electric	543041-53150	\$113.15
001	300063	05/09/25	FPL ACH	042825-1043 ACH	ELECTRIC	Utility - Electric	543041-53150	\$319.68
001	300064	05/09/25	FPL ACH	042825-2137 ACH	ELECTRIC	Utility - Electric	543041-53150	\$2,891.13
001	300065	05/09/25	FPL ACH	042825-1045 ACH	ELECTRIC	Utility - Electric	543041-53150	\$126.64
001	300066	05/09/25	FPL ACH	042825-42310 ACH	ELECTRIC	Utility - Electric	543041-53150	\$30.59
001	300067	05/09/25	FPL ACH	042825-1046 ACH	ELECTRIC	Utility - Electric	543041-53150	\$103.99
001	300068	05/09/25	FPL ACH	042825-1216 ACH	ELECTRIC	Utility - Electric	543041-53150	\$64.13
001	300069	05/09/25	FPL ACH	042825-2132 ACH	ELECTRIC	Utility - Electric	543041-53150	\$35.03
001	300070	05/09/25	FPL ACH	042825-1040 ACH	ELECTRIC	Utility - Electric	543041-53150	\$60.57
001	300071	05/09/25	FPL ACH	042825-1211 ACH	ELECTRIC	Utility - Electric	543041-53150	\$71.03
001	300072	05/09/25	FPL ACH	042825-9264 ACH	ELECTRIC	Utility - Electric	543041-53150	\$5,715.43
001	300073	05/09/25	FPL ACH	042825-2311 ACH	ELECTRIC	Utility - Electric	543041-53150	\$28.53
001	300074	05/09/25	FPL ACH	042825-2318 ACH	ELECTRIC	Utility - Electric	543041-53150	\$62.28
001	300075	05/09/25	FPL ACH	042825-2136 ACH	ELECTRIC	Utility - Electric	543041-53150	\$37.93
001	300076	05/09/25	FPL ACH	042825-1219 ACH	ELECTRIC	Utility - Electric	543041-53150	\$64.65
001	DD346	05/13/25	JOSEPH E MOLSEN- EFT	JM-050125-EFT	BOARD 5/1/25	Supervisor Fees	511100-51101	\$200.00
							Fund Total	\$42,124.59

CYPRESS SHADOWS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2025, Tax Year 2024

	Dollar Amounts	Fiscal Year 2025 Per	centages
Net O&M	949,289.92	76.29%	0.762947
Net DS12	207,100.80	16.64%	0.166448
Net DS22	87,850.00	7.06%	0.070605
Net Total	1,244,240.72	100.00%	1.000000

102%

		76.29%	76.29%	16.64%	16.64%	7.06%	7.06%			
Date Received	Amount Received	Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2012 Debt Service Revenue	Rounded 2012 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/14/2024	20,622.48	15,733.86	15,733.86	3,432.56	3,432.56	1,456.06	1,456.06	-	Dist 200	10235
11/26/2024	238,037.17	181,609.78	181,609.78	39,620.81	39,620.81	16,806.61	16,806.61	(0.03)		10228
12/23/2024	89,727.75	68,457.53	68,457.53	14,935.00	14,935.00	6,335.23	6,335.23	(0.01)	Dist 211	10227
12/8/2024	783,166.36	597,514.42	597,514.42	130,356.47	130,356.47	55,295.46	55,295.46	0.01	Dist 207	10227
1/15/2025	34,220.59	26,108.50	26,108.50	5,695.95	5,695.95	2,416.14	2,416.14	-	Dist 214	10229
2/13/2025	41,804.17	31,894.37	31,894.37	6,958.22	6,958.22	2,951.58	2,951.58	-	2/13/2025	10232
3/11/2025	14,336.07	10,937.66	10,937.66	2,386.21	2,386.21	1,012.20	1,012.20	-	Dist 225	10234
4/11/2025	36,814.58	28,087.58	28,087.58	6,127.71	6,127.71	2,599.29	2,599.29	-	Dist 278	10236
5/15/2025	5,590.08	4,264.94	4,264.94	930.46	930.46	394.69	394.69	(0.01)	5/13/2025	10242
6/11/2025	3,231.86	2,465.74	2,465.74	537.94	537.94	228.19	228.19	(0.01)	6/11/2025	10243
		-	-		-		-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,267,551.11	967,074.52	967,074.52	210,981.34	210,981.33	89,495.45	89,495.45	(0.05)		
Net Total on Roll	1,244,240.72		949,289.92		207,100.80	·	87,850.00			
Collection Surplus / (Deficit)	23,310.39		17,784.60		3,880.53		1,645.45			

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to May 31, 2025
(Sorted by Department)

		Document #	T ype	Vendor Name Description	Amount
0/23/24 2/28/25 3/31/25 4/30/25					
0/23/24 2/28/25 3/31/25 4/30/25	MENT NAME: LEGISLA	<u>TIVE</u>			
2/28/25 3/31/25 4/30/25	Name: P/R-Board of Su				
3/31/25 4/30/25	511001-51101-5000	JE000720		RC Board of Supervisors Pay	400.0
4/30/25	511001-51101-5000	JE000835		R/C Supervisor Fees to Board of suppervisor	400.0
	511001-51101-5000	JE000864		R/C Supervisor Fees	600.0
15/31/25	511001-51101-5000	JE000898		R/C supervisor fee	200.0
)5/31/25	511001-51101-5000 511001-51101-5000	JE000903 JE000904		R/C Supervisor Fees R/C Supervisor Fees	200.0 200.0
13/31/23	511001-51101-5000	JE000904		·	
				YTD Total	2,000.0
				Annual Budget	\$2,400.0
				Amount Remaining / (Budget overage) % of Budget	\$400.0 83.3
				Lawigletiva Department Total	¢2,000.
				Legislative Department Total:	\$2,000.
DEPARTM	MENT NAME: FINANCIA	AL AND ADMINISTR			
	Name: ProfServ-Engine				
0/22/24	531013-51301-5000	JE000721		RC Engineering Services	1,320.0
0/22/24	531013-51301-5000	JE000735		R/C Dis Eng to ProfServ-Engineering	1,100.0
01/31/25	531013-51301-5000	JE000813		R/C District Engineer to Provserv Engineering	7,546.0
)2/28/25	531013-51301-5000	JE000833		R/C District Engineer to profserv-engineering	1,067.0
03/31/25	531013-51301-5000	JE000866		R/C District Engineer to Profserv-engineering	330.0
05/31/25	531013-51301-5000	JE000905		R/C District Engineer to ProfServ-Engineering	3,931.7
70, 0 ., 20		0_00000		YTD Total	15,294.7
					\$20,000.0
				Amount Remaining / (Rudget everges)	\$4,705.2
				Amount Remaining / (Budget overage) % of Budget	ъ4,705.2 76.5
Account N	Name: ProfServ-Legal	Services			
10/01/24	531023-51301-5000	JE000869		Reverse Audit Accrual -Sept Services	(4,270.0
10/22/24	531023-51301-5000	80	VENDOR COLEN	IAN, YOVANOVICH GEN COUNSEL THRU SEPT 2024	4,269.7
1/20/24	531023-51301-5000	81	VENDOR COLEN	IAN, YOVANOVICH LEGAL COUNSEL	6,243.2
12/11/24	531023-51301-5000	82	VENDOR COLEN	IAN, YOVANOVICH LEGAL COUNSEL	2,883.7
)1/14/25	531023-51301-5000	83	VENDOR COLEN	IAN, YOVANOVICH LEGAL COUNSEL	3,252.5
03/26/25	531023-51301-5000	84	VENDOR COLEN	IAN, YOVANOVICH LEGAL COUNSEL through 2-19-25	4,064.0
04/22/25	531023-51301-5000	85	VENDOR COLEN	IAN, YOVANOVICH Legal through 4/21/25	276.5
05/16/25	531023-51301-5000	86	VENDOR COLEN	IAN, YOVANOVICH 5/18/25 CYK - Legal Services through 4/30/25	3,174.0
				YTD Total	19,893.7
				Annual Budget	\$20,000.0
				Amount Remaining / (Budget overage) % of Budget	\$106.2 99.5
Account N	Name: ProfServ-Mgmt	Consulting		76 Of Budget	99.0
0/01/24	531027-51301-5000	JE000739		ProfServ-Mgmt Consulting	(4,166.6
10/01/24	531027-51301-5000	JE000733		ProfServ-Mgmt Consulting	4,166.6
0/25/24	531027-51301-5000	JE000722		RC OCT MGMT FEES	4,166.6
1/30/24	531027-51301-5000	JE000771		RC management fees	4,166.6
2/03/24	531027-51301-5000	139089	VENDOR INFRAI	MARK LLC DEC MGMT FEES	4,166.6
12/00/21	531027-51301-5000	142875		MARK LLC FEB 2025 MGMNT SVCS	4,166.6
01/31/25	531027-51301-5000	JE000812	in IVA	R/C District Manager to provserv - mgmt Consulting	4,166.6
)2/28/25	531027-51301-5000	JE000812 JE000831		R/C ProfServ-Mgmt Consulting	1,125.0
)3/31/25	531027-51301-5000	JE000865		R/C District Manager to Profserv-magment consulting	4,166.6
03/31/25	531027-51301-5000	JE000803		Reclass Inframark Entry in AR	3,132.2
	531027-51301-5000	147136	VENDOR INFRAI	MARK LLC Contractual Invoice - Mgmt Services April 2025	3, 132.2 4,166.6
	531027-51301-5000	JE000897	VENDOR INFRAI	R/C District Manager to Profserv-magmt consulting	4,166.6
04/01/25	531027-51301-5000	149083	VENDOR INFRAI	MARK LLC May 2025 Inframark monthly services	4,166.6
)4/01/25)4/30/25	531027-51301-5000	JE000906	A FIADOL INCKAL	R/C District Manager to ProfServ-Mgmt Consulting	4,166.6
)4/01/25)4/30/25)5/13/25		0E000300			
)4/01/25)4/30/25)5/13/25	331027-31301-3000			YTD Total	42,432.3 \$50,000.0
)4/01/25)4/30/25)5/13/25	331027-31301-3000			Annual Budget	\$50,000.0
)4/01/25)4/30/25)5/13/25	331027-31301-3300			Amount Domoining //Dudget everage)	(/ hh / -
14/01/25 14/30/25 15/13/25	331027-31301-3000			Amount Remaining / (Budget overage) % of Budget	
04/01/25 04/30/25 05/13/25 05/31/25				Amount Remaining / (Budget overage) % of Budget	
04/01/25 04/30/25 05/13/25 05/31/25 Account N	Name: ProfServ-Prope		VENDOR LEE CO	% of Budget	84.9
04/01/25 04/30/25 05/13/25 05/31/25		rty Appraiser 012668	VENDOR LEE CO	% of Budget DUNTY PROPERTY APPRAISERS PROPERTY APPRAISER	84.9 441.0
04/01/25 04/30/25 05/13/25 05/31/25 Account N	Name: ProfServ-Prope		VENDOR LEE CO	% of Budget DUNTY PROPERTY APPRAISERS PROPERTY APPRAISER YTD Total	441.0 441.0
04/01/25 04/30/25 05/13/25 05/31/25	Name: ProfServ-Prope		VENDOR LEE CO	% of Budget DUNTY PROPERTY APPRAISERS PROPERTY APPRAISER YTD Total Annual Budget	441.0 441.0 \$441.0
04/01/25 04/30/25 05/13/25 05/31/25 Account N	Name: ProfServ-Prope		VENDOR LEE CO	% of Budget DUNTY PROPERTY APPRAISERS PROPERTY APPRAISER YTD Total	441.0 441.0 \$441.0 \$0.0
04/01/25 04/30/25 05/13/25 05/31/25 Account No.	Name: ProfServ-Prope	012668	VENDOR LEE CO	WONTY PROPERTY APPRAISERS PROPERTY APPRAISER YTD Total Annual Budget Amount Remaining / (Budget overage)	441.0 441.0 \$441.0 \$0.0
04/01/25 04/30/25 05/13/25 05/31/25 Account N 12/12/24	Name: ProfServ-Proper 531035-51301-5000 Name: ProfServ-Truste 531045-51301-5000	012668 e Fees 7517387	VENDOR US BAI	WINTY PROPERTY APPRAISERS PROPERTY APPRAISER YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget WK Trustee Fees	441.0 441.0 \$441.0 \$0.0 100.0
04/01/25 04/30/25 05/13/25 05/31/25 Account No.	Name: ProfServ-Prope 531035-51301-5000 Name: ProfServ-Truste	012668 e Fees		Work of Budget PROPERTY APPRAISERS PROPERTY APPRAISER YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget NK Trustee Fees IK TRUSTEE FEES	\$7,567.6 84.9 441.0 441.0 \$0.0 100.0 4,256.1 4,770.6
4/01/25 4/30/25 5/13/25 5/31/25 Account N 2/12/24	Name: ProfServ-Proper 531035-51301-5000 Name: ProfServ-Truste 531045-51301-5000	012668 e Fees 7517387	VENDOR US BAI	WINTY PROPERTY APPRAISERS PROPERTY APPRAISER YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget WK Trustee Fees	441.0 441.0 \$441.0 \$0.0 100.0

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to May 31, 2025
(Sorted by Department)

Account Nam 10/17/24 53 02/05/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 54 Account Nam 10/22/24 54 11/14/24 54 12/20/24 54 05/28/25 54 Account Nam 10/01/24 54 12/17/24 54 12/17/24 54 12/17/24 54 12/20/24 54 02/19/25 54	me: Website Compli 534397-51301-5000 534397-51301-5000 534397-51301-5000 534397-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000	27428 ance INV-SN-396 INV-SN-594 INV-SN-673 INV-SN-673 , Faxes, Copies 142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	INNERSYNC STUDIO LTD SCHOOLNOW SCHOOLNOW INNERSYNC STUDIO LTD INFRAMARK LLC INFRAMARK LLC INFRAMARK LLC	May 2025 Grau & Associates Audit Invoice YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget WEBSITE / COMPLIANCE SVCS Quarterly contractual invoice - ADA website compliance Quarterly contractual invoice - Website compliance WEBSITE/COMPLIANCE SVCS YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Amount Remaining / (Budget overage)	4,000.00 \$6,100.00 \$2,100.00 65.69 388.13 388.13 388.13 1,552.52 \$1,553.00 \$0.48 100.09 (10.88 8.28 8.28 1.38 17.92 \$500.00 \$482.06 3.69 3,959.00 \$3,959.00 \$3,959.00
Account Nam 0/17/24 53 2/05/25 53 4/08/25 53 5/01/25 53 5/01/25 54 Account Nam 0/22/24 54 1/14/24 54 2/20/24 54 5/28/25 54 Account Nam 0/01/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/24 54 2/20/25 54	me: Website Compli 534397-51301-5000 534397-51301-5000 534397-51301-5000 534397-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000	27428 ance INV-SN-396 INV-SN-594 INV-SN-673 INV-SN-673 , Faxes, Copies 142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR VENDOR VENDOR ANK ACCOU VENDOR VENDOR	INNERSYNC STUDIO LTD SCHOOLNOW SCHOOLNOW INNERSYNC STUDIO LTD	May 2025 Grau & Associates Audit Invoice YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget WEBSITE / COMPLIANCE SVCS Quarterly contractual invoice - ADA website compliance Quarterly contractual invoice - Website compliance WEBSITE/COMPLIANCE SVCS YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	4,000.00 4,000.00 \$6,100.00 \$2,100.00 65.6% 388.13 388.13 388.13 1,552.52 \$1,553.00 \$0.48 100.0% (10.88 10.88 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00 \$0.00
Account Nam 0/17/24 53 2/05/25 53 4/08/25 53 5/01/25 53 Account Nam 0/22/24 54 0/22/24 54 1/14/24 54 2/20/24 54 5/28/25 54 Account Nam 0/01/24 54 1/17/24 54 2/20/24 54 1/17/25 54 2/19/25 54	me: Website Compli 534397-51301-5000 534397-51301-5000 534397-51301-5000 534397-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000	INV-SN-396 INV-SN-594 INV-SN-673 INV-SN-673 INV-SN-673 Faxes, Copies 142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR VENDOR VENDOR ANK ACCOU VENDOR VENDOR	INNERSYNC STUDIO LTD SCHOOLNOW SCHOOLNOW INNERSYNC STUDIO LTD	WEBSITE / COMPLIANCE SVCS Quarterly contractual invoice - ADA website compliance Quarterly contractual invoice - Website compliance WEBSITE/COMPLIANCE SVCS YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	4,000.00 \$6,100.00 \$2,100.00 65.69 388.13 388.13 388.13 388.13 1,552.52 \$1,553.00 \$0.48 100.09 (10.88 10.88 8.28 1.38 17.94 \$500.00 \$482.06 3.69 3,959.00 \$3,959.00 \$3,959.00 \$0.00
0/17/24 53 02/05/25 53 04/08/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 54 07/22/24 54 07/22/24 54 07/22/24 54 07/01/24 54 07/01/24 54 07/01/24 54 07/01/25 54 07/01/25 54	534397-51301-5000 534397-51301-5000 534397-51301-5000 534397-51301-5000 534397-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000	INV-SN-396 INV-SN-594 INV-SN-673 INV-SN-673 INV-SN-673 , Faxes, Copies 142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR VENDOR ANK ACCOU VENDOR VENDOR	SCHOOLNOW SCHOOLNOW INNERSYNC STUDIO LTD INFRAMARK LLC INFRAMARK LLC	Annual Budget Amount Remaining / (Budget overage) % of Budget WEBSITE / COMPLIANCE SVCS Quarterly contractual invoice - ADA website compliance Quarterly contractual invoice - Website compliance WEBSITE/COMPLIANCE SVCS YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	\$6,100.00 \$2,100.00 65.69 388.13 388.13 388.13 388.13 1,552.52 \$1,553.00 \$0.48 100.09 (10.88 10.88 8.28 1.38 17.94 \$500.00 \$482.06 3.69 3,959.00 \$3,959.00 \$3,959.00 \$3,959.00
Account Nam 10/01/24 54 02/05/25 53 04/08/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 54 05/01/24 54 05/01/24 54 01/01/24 54 01/01/25 54 01/01/25 54	534397-51301-5000 534397-51301-5000 534397-51301-5000 534397-51301-5000 534397-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000	INV-SN-396 INV-SN-594 INV-SN-673 INV-SN-673 INV-SN-673 , Faxes, Copies 142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR VENDOR ANK ACCOU VENDOR VENDOR	SCHOOLNOW SCHOOLNOW INNERSYNC STUDIO LTD N INFRAMARK LLC INFRAMARK LLC	Amount Remaining / (Budget overage) % of Budget WEBSITE / COMPLIANCE SVCS Quarterly contractual invoice - ADA website compliance Quarterly contractual invoice - Website compliance WEBSITE/COMPLIANCE SVCS YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	\$2,100.00 65.6% 388.13 388.13 388.13 1,552.52 \$1,553.00 \$0.48 100.0% (10.88 10.88 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00 \$0.00
Account Name: Auditing Services Sa2002-51301-5000 27428 VENDOR GRAU AND ASSOCIATES May 2025 Grau & Associates Audit Invoice	388.13 388.13 388.13 388.13 1,552.52 \$1,553.00 \$0.48 100.09 (10.88 10.88 8.28 8.28 1.38 17.94 \$500.00 \$482.06 3.69 3,959.00 \$3,959.00 \$3,959.00 \$0.00					
Account Nam 10/01/24 54 02/05/25 53 04/08/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 53 05/01/25 54 05/01/24 54 05/01/24 54 01/01/24 54 01/01/25 54 01/01/25 54	534397-51301-5000 534397-51301-5000 534397-51301-5000 534397-51301-5000 534397-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000	INV-SN-396 INV-SN-594 INV-SN-673 INV-SN-673 INV-SN-673 , Faxes, Copies 142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR VENDOR ANK ACCOU VENDOR VENDOR	SCHOOLNOW SCHOOLNOW INNERSYNC STUDIO LTD N INFRAMARK LLC INFRAMARK LLC	Quarterly contractual invoice - ADA website compliance Quarterly contractual invoice - Website compliance WEBSITE/COMPLIANCE SVCS YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	388.13 388.13 388.13 1,552.52 \$1,553.00 \$0.48 100.09 (10.88 10.88 8.28 1.38 17.94 \$500.00 \$482.06 3.69 3,959.00 \$3,959.00 \$3,959.00 \$0.00
Account Nam	534397-51301-5000 534397-51301-5000 534397-51301-5000 me: Postage, Phone 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000	INV-SN-594 INV-SN-673 INV-SN-673 Faxes, Copies 142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR VENDOR ANK ACCOU VENDOR VENDOR	SCHOOLNOW SCHOOLNOW INNERSYNC STUDIO LTD N INFRAMARK LLC INFRAMARK LLC	Quarterly contractual invoice - ADA website compliance Quarterly contractual invoice - Website compliance WEBSITE/COMPLIANCE SVCS YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	388.13 388.13 388.13 1,552.52 \$1,553.00 \$0.48 100.09 (10.88 10.88 8.28 1.38 17.94 \$500.00 \$482.06 3.69 3,959.00 \$3,959.00 \$3,959.00 \$3,959.00
Account Nam 10/22/24 54 10/22/24 54 11/14/24 54 12/20/24 54 05/28/25 54 Account Nam 10/01/24 54 01/17/24 54 01/17/25 54 02/19/25 54	534397-51301-5000 534397-51301-5000 me: Postage, Phone 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 me: Public Officials 545008-51301-5000	INV-SN-673 INV-SN-673 , Faxes, Copies 142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR ANK ACCOU VENDOR VENDOR	INNERSYNC STUDIO LTD INFRAMARK LLC INFRAMARK LLC	Quarterly contractual invoice - Website compliance WEBSITE/COMPLIANCE SVCS YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	388.13 388.13 1,552.52 \$1,553.00 \$0.48 100.0% (10.88 10.88 8.28 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00 \$0.00
Account Nam 10/22/24 54 10/22/24 54 11/14/24 54 12/20/24 54 05/28/25 54 Account Nam 10/01/24 54 12/17/24 54 12/20/24 54 12/20/24 54 12/20/24 54 12/20/24 54 12/20/24 54 12/20/25 54	me: Postage, Phone 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000	INV-SN-673 , Faxes, Copies 142989 JE000736 137441 139837 150076 Insurance JE000745	ANK ACCOU VENDOR VENDOR	INNERSYNC STUDIO LTD INFRAMARK LLC INFRAMARK LLC	WEBSITE/COMPLIANCE SVCS YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	388.13 1,552.52 \$1,553.00 \$0.48 100.0% (10.88 10.88 8.28 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00 \$0.00
Account Nam 10/22/24 54 10/22/24 54 11/14/24 54 12/20/24 54 05/28/25 54 Account Nam 10/01/24 54 12/17/24 54 12/20/24 54 01/17/25 54 02/19/25 54	me: Postage, Phone 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 me: Public Officials 545008-51301-5000	142989 JE000736 137441 139837 150076	ANK ACCOU VENDOR VENDOR	N INFRAMARK LLC INFRAMARK LLC	Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Annual Budget Annual Budget Annual Budget Annual Budget Annual Budget	1,552.52 \$1,553.00 \$0.48 100.0% (10.88 10.88 8.28 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00
10/22/24	541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 mme: Public Officials 545008-51301-5000	142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR	INFRAMARK LLC INFRAMARK LLC	Annual Budget Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	\$1,553.00 \$0.48 100.0% (10.88 10.88 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00 \$0.00
10/22/24 54 10/22/24 54 11/14/24 54 12/20/24 54 05/28/25 54 Account Nam 10/01/24 54 12/17/24 54 12/20/24 54 01/17/25 54 02/19/25 54	541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 mme: Public Officials 545008-51301-5000	142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR	INFRAMARK LLC INFRAMARK LLC	Amount Remaining / (Budget overage) % of Budget Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	\$1,533.00 \$0.48 100.0% (10.88 10.88 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00 \$100.0%
10/22/24	541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 mme: Public Officials 545008-51301-5000	142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR	INFRAMARK LLC INFRAMARK LLC	Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	100.0% (10.88 10.88 10.88 8.28 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00 \$0.00
0/22/24 54 0/22/24 54 1/14/24 54 2/20/24 54 05/28/25 54 05/28/25 54 0/01/24 54 0/01/24 54 0/01/24 54 0/1/17/25 54 0/2/19/25 54	541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 mme: Public Officials 545008-51301-5000	142989 JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR	INFRAMARK LLC INFRAMARK LLC	Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	10.88 8.28 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00
0/22/24 54 1/14/24 54 2/20/24 54 15/28/25 54 Account Nam 0/01/24 54 Account Nam 2/17/24 54 2/20/24 54 1/17/25 54 1/17/25 54	541024-51301-5000 541024-51301-5000 541024-51301-5000 541024-51301-5000 me: Public Officials 545008-51301-5000	JE000736 137441 139837 150076 Insurance JE000745	VENDOR VENDOR	INFRAMARK LLC INFRAMARK LLC	Postage, Phone, Faxes, Copies OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	10.88 8.28 8.28 1.38 17.94 \$500.00 \$482.06 3.69 3,959.00 \$3,959.00 \$3,959.00
Account Nam 10/01/24 54 5/28/25 54 Account Nam 10/01/24 54 12/17/24 54 12/20/24 54 12/20/24 54 12/20/25 54	541024-51301-5000 541024-51301-5000 541024-51301-5000 me: Public Officials 545008-51301-5000	137441 139837 150076 Insurance JE000745	VENDOR	INFRAMARK LLC	OCT 2024 MGMNT SVCS POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	8.28 8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00 \$0.00
Account Nam 10/01/24 54 10/01/24 54 12/17/24 54 12/20/24 54 12/17/25 54 12/19/25 54	541024-51301-5000 541024-51301-5000 me: Public Officials 545008-51301-5000	139837 150076 Insurance JE000745	VENDOR	INFRAMARK LLC	POSTAGE postage YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	8.28 1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 \$3,959.00 \$3,959.00 \$0.00
Account Nam 10/01/24 54 12/17/24 54 12/20/24 54 12/20/24 54 12/20/25 54	541024-51301-5000 me: Public Officials 545008-51301-5000 me: Legal Advertisin 548002-51301-5000	150076 Insurance JE000745	_		Public Officials Insurance pd in Aug Public Officials Insurance pd in Aug YTD Total Amount Remaining / (Budget overage) % of Budget YTD Total Annual Budget Amount Remaining / (Budget overage)	1.38 17.94 \$500.00 \$482.06 3.6% 3,959.00 3,959.00 \$3,959.00 \$0.00
Account Nam 10/01/24 54 Account Nam 12/17/24 54 12/20/24 54 12/20/25 54 12/19/25 54	me: Public Officials 545008-51301-5000 me: Legal Advertisin 548002-51301-5000	Insurance JE000745	VENDOR	IIVE RAIVIARR LLC	Public Officials Insurance pd in Aug YTD Total Amount Remaining / (Budget overage) % of Budget YTD Total Annual Budget Amount Remaining / (Budget overage)	17.94 \$500.00 \$482.06 3.6% 3,959.00 3,959.00 \$3,959.00 \$0.00
Account Nam 2/17/24 54 1/2/20/24 54 1/17/25 54 1/2/19/25 54	545008-51301-5000 me: Legal Advertisin 548002-51301-5000	JE000745			Annual Budget _ Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget _ Amount Remaining / (Budget overage)	\$500.00 \$482.06 3.6% 3,959.00 3,959.00 \$3,959.00 \$0.00
Account Nam 12/17/24 54 12/20/24 54 01/17/25 54 02/19/25 54	545008-51301-5000 me: Legal Advertisin 548002-51301-5000	JE000745			Amount Remaining / (Budget overage) % of Budget Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	\$482.06 3.6% 3,959.00 3,959.00 \$3,959.00 \$0.00
Account Nam 12/17/24 54 12/20/24 54 01/17/25 54 02/19/25 54	545008-51301-5000 me: Legal Advertisin 548002-51301-5000	JE000745			Public Officials Insurance pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	3,959.00 3,959.00 \$3,959.00 \$0.00
Account Nam 2/17/24 54 1/2/20/24 54 1/17/25 54 1/2/19/25 54	545008-51301-5000 me: Legal Advertisin 548002-51301-5000	JE000745			YTD Total Annual Budget Amount Remaining / (Budget overage)	3,959.00 \$3,959.00 \$0.00
Account Nam 12/17/24 54 12/20/24 54 01/17/25 54 02/19/25 54	nme: Legal Advertisir 548002-51301-5000	ng			YTD Total Annual Budget Amount Remaining / (Budget overage)	3,959.00 \$3,959.00 \$0.00
12/17/24 54 12/20/24 54 01/17/25 54 02/19/25 54	548002-51301-5000	_			Annual Budget _ Amount Remaining / (Budget overage)	\$3,959.00 \$0.00
12/17/24 54 12/20/24 54 01/17/25 54 02/19/25 54	548002-51301-5000	_			Amount Remaining / (Budget overage)	\$0.00
12/17/24 54 12/20/24 54 01/17/25 54 02/19/25 54	548002-51301-5000	_				
2/17/24	548002-51301-5000	_			0/ (D	100.0%
12/17/24 54 12/20/24 54 01/17/25 54 02/19/25 54	548002-51301-5000	_			% of Budget	
01/17/25 54 02/19/25 54	548002-51301-5000	0006819911	VENDOR	GANETT FLORIDA LOCALIQ	LEGAL AD NOV 2024	164.24
02/19/25 54		0006745714	VENDOR	GANETT FLORIDA LOCALIQ	FNP FORT MYERS NEWS PRESS 10/11-24	328.48
	548002-51301-5000	0006882796	VENDOR	GANETT FLORIDA LOCALIQ	LEGAL AD	171.00
)2/28/25 5 <u>4</u>	548002-51301-5000	0006933226	VENDOR	GANETT FLORIDA LOCALIQ	· · · · · · · · · · · · · · · · · · ·	235.22
	548002-51301-5000	JE000832			R/C Dues, Licenses, Subscriptions to Legal advertising	1,070.70
					YTD Total	1,969.64
					Annual Budget _	\$750.00
						(\$1,219.64)
Account Nam	ıma: Misc-Contingan	rv			% of Budget	262.6%
			VENDOR	INFRAMARK LLC	Additional meeting hours/website renewal fees	99.04
04/21/25 54	549900-51301-5000	042225-0000	VENDOR	LEE COUNTY TAX COLLECTOR	Taxes on parcel 29-46-26-E1-2100A.0000	37.34
05/30/25 54	549900-51301-5000	0189190	ANK ACCOU	Ν	Refund - Lee County	(25.70
					YTD Total	110.68
					Annual Budget	\$334.00
					Amount Remaining / (Budget overage)	\$223.32
					% of Budget	33.1%
					Rev Accrual -Website Administration	(125.00
						125.00
			ANK ACCOU	N		(1,041.05
	549936-51301-5000	JE000736			RC Deposit to Other Receivable	1,041.05
			VENDOR	INFRAMARK LLC	·	125.00
11/05/24 54	549936-51301-5000	136774				125.00
12/03/24 54	549936-51301-5000	139089			DEC MGMT FEES	125.00
						125.00
						125.00
					-	125.00
	549936-51301-5000	147136	VENDOR	INFRAMARK LLC	Contractual Invoice - Mgmt Services April 2025	125.00
	549936-51301-5000	132447	VENDOR	INFRAMARK LLC	SEPT 2024 MGMNT SVCS	125.00
	549936-51301-5000 549936-51301-5000	135653 149083	VENDOR VENDOR	INFRAMARK LLC INFRAMARK LLC	DISTRICT INVOICE May 2025 Inframark monthly services	99.04 125.00
JULIUIZU 54	∪-13300-01301-0000	143000	V LINDUK	IN INDIVIDINALITY	YTD Total	1,224.04
					Annual Budget	\$1,500.00
					Amount Remaining / (Budget overage)	\$275.96
					% of Budget	81.6%
Account Nam	me: Annual District		 -		EUNO EEEO	
	FF4007 F4004 F000	90973	VENDOR	DEPARTMENT OF ECONOMIC OPPORTU	FILNG FEES YTD Total	175.00 175.00
10/14/24 55	554007-51301-5000				Annual Budget	\$175.00

Expenditure Report - General Fund For the Period(s) from Oct 01, 2024 to May 31, 2025 (Sorted by Department)

Posting Trans.

Post Account # Decument # Type Vender Name Description

 Date
 Account #
 Document #
 Type
 Vendor Name
 Description
 Amount

Amount Remaining / (Budget overage) \$0.00 % of Budget 100.0%

Financial And Administrative Department Total: \$100,097.39

DEPARTMENT NAME: UTILITY SERVICES

	WENT WANTE: OTIEN					
	Name: Utility - Electr					
10/01/24	543041-53150-5000	JE000738			Rev Accrual - Utility - Electric	(818.01)
10/01/24	543041-53150-5000	JE000741			Rev Accrual - Utility - Electric	(1,880.43)
10/01/24	543041-53150-5000	JE000742			Rev Accrual - Utility - Electric	(5,562.33)
10/01/24	543041-53150-5000	JE000742			Rev Accrual - Utility - Electric	5,562.33
10/01/24	543041-53150-5000	JE000741			Rev Accrual - Utility - Electric	1,880.43
10/01/24	543041-53150-5000	JE000815	VENDOR	EDI ACII	Utility - Electric ELECTRIC	818.01
10/28/24	543041-53150-5000	9264-102824 ACH	VENDOR	FPL ACH		5,562.33
10/30/24	543041-53150-5000	JE000723	VENDOR	EDL ACIJ	RC Utility - Electric ELECTRIC	8,260.77
11/09/24 11/30/24	543041-53150-5000 543041-53150-5000	42310-102824 ACH 1219-102824 ACH	VENDOR		ELECTRIC	29.86 50.37
11/30/24	543041-53150-5000	1216-102824 ACH	VENDOR		ELECTRIC	44.02
11/30/24	543041-53150-5000	2318-102824 ACH	VENDOR		ELECTRIC	49.20
11/30/24	543041-53150-5000	1046-102824 ACH	VENDOR		ELECTRIC	43.30
11/30/24	543041-53150-5000	2137-102824 ACH	VENDOR		ELECTRIC	1,820.99
11/30/24	543041-53150-5000	2311-102824 ACH	VENDOR		ELECTRIC	28.11
11/30/24	543041-53150-5000	2136-102824 ACH	VENDOR		ELECTRIC	41.38
11/30/24	543041-53150-5000	1211-102824 ACH	VENDOR		ELECTRIC	61.67
11/30/24	543041-53150-5000	2310-102824 ACH	VENDOR		ELECTRIC	88.00
11/30/24	543041-53150-5000	2132-102824 ACH	VENDOR		ELECTRIC	30.05
11/30/24	543041-53150-5000	1040-102824 ACH	VENDOR		ELECTRIC	50.04
11/30/24	543041-53150-5000	JE000770	VENDOR	TTENOTT	RC Utility - Electric	27.31
12/05/24	543041-53150-5000	1045-102824 ACH	VENDOR	FDI ACH	ELECTRIC	133.08
12/03/24	543041-53150-5000	112624-9264 ACH	VENDOR		ELECTRIC	5,562.33
12/01/24	543041-53150-5000	1211-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	89.81
12/26/24	543041-53150-5000	1040-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	55.67
12/26/24	543041-53150-5000	2136-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	41.86
12/26/24	543041-53150-5000	1219-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	55.91
12/26/24	543041-53150-5000	2132-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	32.55
12/31/24	543041-53150-5000	1043-112624 ACH	VENDOR		ELECTRIC	208.81
12/31/24	543041-53150-5000	2310-112624 ACH	VENDOR		ELECTRIC	99.18
12/31/24	543041-53150-5000	1216-112624 ACH	VENDOR		ELECTRIC	55.42
12/31/24	543041-53150-5000	1046-112624 ACH	VENDOR		ELECTRIC	39.93
12/31/24	543041-53150-5000	42310-112624 ACH	VENDOR		ELECTRIC	30.05
12/31/24	543041-53150-5000	2137-112624 ACH	VENDOR		ELECTRIC	2,635.82
12/31/24	543041-53150-5000	JE000792			R/C Utility - Electric	82.51
01/01/25	543041-53150-5000	1045-112624 ACH	VENDOR	FPL ACH	ELECTRIC	115.06
01/13/25	543041-53150-5000	122724-9264	VENDOR		ELECTRIC	5,562.33
01/15/25	543041-53150-5000	012825-1045	VENDOR		ELECTRIC	123.27
01/16/25	543041-53150-5000	012825-2311	VENDOR		ELECTRIC	28.50
01/16/25	543041-53150-5000	012825-1211	VENDOR	FPL ACH	ELECTRIC	83.06
01/16/25	543041-53150-5000	012825-1040	VENDOR	FPL ACH	ELECTRIC	63.73
01/16/25	543041-53150-5000	012825-2318	VENDOR	FPL ACH	ELECTRIC	63.07
01/16/25	543041-53150-5000	012825-2136	VENDOR	FPL ACH	ELECTRIC	39.91
01/16/25	543041-53150-5000	012825-1219	VENDOR	FPL ACH	ELECTRIC	65.19
01/16/25	543041-53150-5000	012825-32310	VENDOR	FPL ACH	ELECTRIC	115.87
01/16/25	543041-53150-5000	022825-1043	VENDOR	FPL ACH	ELECTRIC	398.74
01/16/25	543041-53150-5000	012825-2137	VENDOR	FPL ACH	ELECTRIC	2,024.45
01/16/25	543041-53150-5000	012825-1216	VENDOR	FPL ACH	ELECTRIC	64.41
01/17/25	543041-53150-5000	012825-2310	VENDOR	FPL ACH	ELECTRIC	34.13
01/17/25	543041-53150-5000	012825-22132	VENDOR	FPL ACH	ELECTRIC	34.57
01/28/25	543041-53150-5000	012825-1046	VENDOR		ELECTRIC	99.31
01/31/25	543041-53150-5000	122724-1045	VENDOR	FPL ACH	ELECTRIC	107.71
01/31/25	543041-53150-5000	122724-2137	VENDOR	FPL ACH	ELECTRIC	2,116.14
01/31/25	543041-53150-5000	122724-1043	VENDOR	FPL ACH	ELECTRIC	348.02
01/31/25	543041-53150-5000	122724-1219	VENDOR		ELECTRIC	58.81
01/31/25	543041-53150-5000	122724-1211	VENDOR	FPL ACH	ELECTRIC	34.87
01/31/25	543041-53150-5000	122724-1046	VENDOR	FPL ACH	ELECTRIC	87.52
01/31/25	543041-53150-5000	122724-32310	VENDOR	FPL ACH	ELECTRIC	105.08
01/31/25	543041-53150-5000	122724-2311	VENDOR		ELECTRIC	28.06
01/31/25	543041-53150-5000	122724-42310	VENDOR		ELECTRIC	31.73
01/31/25	543041-53150-5000	122724-2132	VENDOR		ELECTRIC	32.40
01/31/25	543041-53150-5000	122724-2136	VENDOR		ELECTRIC	38.37
01/31/25	543041-53150-5000	122724-2318	VENDOR		ELECTRIC	57.36
01/31/25	543041-53150-5000	122724-1040	VENDOR		ELECTRIC	58.56
01/31/25	543041-53150-5000	122724-1216	VENDOR	FPL ACH	ELECTRIC	58.56
01/31/25	543041-53150-5000	JE000811			ACH adj Utiltiy - Electric 30.40	0.01
01/31/25	543041-53150-5000	JE000818			R/C Electricity - Lift station utility - electric	1,800.00
02/08/25	543041-53150-5000	012825-9264	VENDOR		ELECTRIC	5,696.40
02/25/25	543041-53150-5000	022625-2137	VENDOR		ELECTRIC	2,272.61
02/26/25	543041-53150-5000	022625-1043	VENDOR		ELECTRIC	213.76
02/26/25	543041-53150-5000	022625-1040	VENDOR	FPL ACH	ELECTRIC	58.71

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to May 31, 2025
(Sorted by Department)

December December Type				Trans.			
Company Comp	Acco	ount #	Document #		Vendor Name	Description	Amount
0.79250 94994-5510-5500	7.000						7
							69.71
0.2286.5 \$50.01+\$515.90.000 0.2288-218 VENDOR FPL ACH HEDRIG							5,715.43
022625 95901-5315-0000 02262-5119 V=NION FPL-OFI ELECTRIC							58.59
1927/25 193011-5319-5100							37.12 60.30
Decoration Control C							28.30
							104.92
Security Septiment Septi				VENDOR	TTEACH		0.30
Second S				VENDOR	FPL ACH		99.34
Company Comp							31.41
\$1,000,000,000,000,000,000,000,000,000,0							92.07
Second S							59.65
March Marc							34.83
0400705 \$4504-5315-5000 09278-2198 VENDOR PLACH ELECTRIC						ELECTRIC	225.84
040776 64304-53105-000 02775-2318 VENDOR FPLOTI ELECTRIC							58.45
0407725 54384-53159-5000 032778-2311 VENDOR FPLACH ELECTRIC			032725-2136	VENDOR	FPL ACH	ELECTRIC	34.63
9497725 54301-5319-5000 032725-1214 VENDOR PLACH ELECTRIC						ELECTRIC	56.40
0490726 54304-5319-0000 022725-1930 VFNDOR PPLACH	43041-53	53150-5000	032725-2311	VENDOR	FPL ACH	ELECTRIC	27.58
949726 54994-5319-5000 0.02725-2132 VENDOR PPLACH	43041-53	53150-5000	032725-1211	VENDOR	FPL ACH	ELECTRIC	69.82
0490726 049041-0319-0500 022725-1216 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-1216 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-1216 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-1210 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-1210 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-1046 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-1046 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-1043 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-0431 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-0431 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 022725-0431 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 042725-1046 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 042225-0404 VENDOR PFLACH ELECTRIC 0490725 049041-0319-0500 042225-0410-0404 VENDOR PFLACH ELECTRIC 0490725 049041-0319-05							55.55
0407225 54304-5319-5000 022725-1216 VENDOR FPLACH ELECTRIC			032725-2132	VENDOR	FPL ACH	ELECTRIC	33.61
0401725 543041-5319-5300 032725-1045 VENDOR FPLACH ELECTRIC 0401775 543041-5319-5300 032725-1045 VENDOR FPLACH ELECTRIC 0401775 543041-5319-5300 032725-1048 VENDOR FPLACH ELECTRIC 0401775 543041-5319-5300 032725-1048 VENDOR FPLACH ELECTRIC 0401775 543041-5319-5300 032725-1048 VENDOR FPLACH ELECTRIC 0401775 543041-5319-5300 032725-2110 VENDOR FPLACH ELECTRIC 050022 543041-5319-5300 042825-23210 ACH VENDOR FPLACH ELECTRIC 050022 543041-5319-5300 042825-1324 ACH VENDOR FPLACH ELECTRIC 050022 543041-5319-5300 042825-1324 ACH VENDOR FPLACH ELECTRIC 050022 543041-5319-5300 042825-1424 ACH VENDOR FPLACH ELECTRIC 050022 543041-5319-5000 042825-1424 ACH VENDOR FPLACH ELECTRIC 050022 543041-5319-5000 042825-1424 ACH VENDOR FPLACH ELECTRIC 050022 543041-5319-5000 042825-1242 ACH VENDOR FPLACH ELECTRIC 050023 543041-5319-5000 042825-1243 ACH VENDOR FPLACH ELECTRIC 050024 543041-5319-5000 042825-1243 ACH VENDOR FPLACH ELECTRIC 050025 543041-5319-5000 042825-1243 ACH VENDOR FPLACH ELECTRIC 050026 543041-5319-5000 042825-1243 ACH VENDOR FPLACH ELECTRIC 050027 543041-5319-5000 042825-1243 ACH VENDOR FPLACH ELECTRIC 050028 543041-5319-5000 042825-1243 ACH VENDOR FPLACH ELECTRIC 050028 543041-5319-5000 042825-1243 ACH VENDOR FPLACH ELECTRIC 050028 543041-5319-5000 042825-1243 ACH VENDOR FPLA	43041-53	53150-5000	032725-1216	VENDOR	FPL ACH	ELECTRIC	58.47
0407726 543941-53150-5000 032725-137 VENDOR FPLACH ELECTRIC 0407727	43041-53	53150-5000	032725-1046	VENDOR	FPL ACH	ELECTRIC	89.11
MOTIVATE MAIN MAI	43041-53	53150-5000	032725-42310	VENDOR	FPL ACH	ELECTRIC	30.90
MOTIVATE 5430H-5310-9-000 0.92725-1943 VENDOR FPLACH ELECTRIC	43041-53	53150-5000	032725-1045	VENDOR	FPL ACH	ELECTRIC	89.43
MATTICLE SEGUAL - SASIS -	43041-53	53150-5000	032725-2137	VENDOR	FPL ACH	ELECTRIC	2,370.11
MOTION MATERIAL	43041-53	53150-5000	032725-1043	VENDOR	FPL ACH	ELECTRIC	560.17
\$680825 \$43041-83150-5000 042825-32310 ACH VENDOR FPLACH ELECTRIC	43041-53	53150-5000	032725-2310	VENDOR	FPL ACH	ELECTRIC	102.58
	43041-53	53150-5000	032725-9264 ACH	VENDOR	FPL ACH	ELECTRIC	5,715.43
S69925 S43041-S3150-5000 04282-5127 ACH VENDOR FPLACH ELECTRIC	43041-53	53150-5000	042825-32310 ACH	VENDOR	FPL ACH	ELECTRIC	113.15
65/98/25 54/3041-53150-5000 04/2825-1045 ACH VENDOR FPL ACH ELECTRIC	43041-53	53150-5000	042825-1043 ACH	VENDOR	FPL ACH	ELECTRIC	319.68
S690 25 S43041-33150-5000 Q42825-42310 ACH VENDOR FPL ACH ELECTRIC	43041-53	53150-5000	042825-2137 ACH	VENDOR	FPL ACH	ELECTRIC	2,891.13
0.509/25 0.549041-53150-5000 0.42825-1216 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.42825-1216 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.42825-132 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.42825-132 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.42825-1211 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.42825-2218 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.42825-2218 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.42825-2318 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.42825-1219 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.542825-1219 ACH VENDOR FPI ACH ELECTRIC 0.509/25 0.549041-53150-5000 0.51425-91-2 VENDOR EECONTY UTILITIES SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation Tright 1.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906 0.54906	43041-53	53150-5000	042825-1045 ACH	VENDOR	FPL ACH	ELECTRIC	126.64
SS/08/25 543041-53150-5000 042825-1218 ACH VENDOR FPL ACH ELECTRIC	43041-53	53150-5000	042825-42310 ACH	VENDOR	FPL ACH	ELECTRIC	30.59
D6/08/25 543041-53150-5000 042825-2132 ACH VENDOR FPL ACH ELECTRIC	43041-53	53150-5000	042825-1046 ACH	VENDOR	FPL ACH	ELECTRIC	103.99
D6/09/25 543041-53150-5000 042825-1040 ACH VENDOR FPL ACH ELECTRIC	43041-53	53150-5000	042825-1216 ACH	VENDOR	FPL ACH	ELECTRIC	64.13
DEPARTMENT NAME: FIELD S43901-5000 042825-1211 ACH VENDOR FPL ACH ELECTRIC	43041-53	53150-5000	042825-2132 ACH	VENDOR	FPL ACH	ELECTRIC	35.03
S43041-53150-5000 042825-9284 ACH VENDOR FPL ACH ELECTRIC	43041-53	53150-5000	042825-1040 ACH	VENDOR	FPL ACH	ELECTRIC	60.57
05/09/25	43041-53	53150-5000	042825-1211 ACH	VENDOR	FPL ACH	ELECTRIC	71.03
05/09/25	43041-53	53150-5000	042825-9264 ACH	VENDOR	FPL ACH	ELECTRIC	5,715.43
05/09/25	43041-53	53150-5000	042825-2311 ACH	VENDOR	FPL ACH	ELECTRIC	28.53
Second Name: Vendor Vend	43041-53	53150-5000	042825-2318 ACH	VENDOR	FPL ACH	ELECTRIC	62.28
Account Name: Utility - Reclaimed Irrigation	43041-53	53150-5000	042825-2136 ACH	VENDOR	FPL ACH	ELECTRIC	37.93
Annual E Amount Remaining / (Budget ov % of Account Name: Utility - Reclaimed Irrigation 55/27/25 543083-53150-5000 051425-91-2 VENDOR LEE COUNTY UTILITIES SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation YTT Annual E Amount Remaining / (Budget ov % of VENDOR LEE COUNTY UTILITIES DEPARTMENT NAME: FIELD DEPARTMENT NAME: FIELD Account Name: ProfServ-Field Management 10/01/24 531016-633901-5000 JE000739 10/01/24 531016-633901-5000 JE000739 10/01/24 531016-633901-5000 JE000816 10/25/24 531016-633901-5000 JE000816 10/25/24 531016-533901-5000 J3541 VENDOR INFRAMARK LLC OCT MGMT FEES	43041-53	53150-5000	042825-1219 ACH	VENDOR	FPL ACH	ELECTRIC	64.65
Annual E Amount Remaining / (Budget ov % of Account Name: Utility - Reclaimed Irrigation O5/27/25 543083-53150-5000 051425-91-2 VENDOR LEE COUNTY UTILITIES SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of YTT Annual E Amount Remaining / (Budget ov % of Profile (Seption Seption Septio						YTD Total	73,125.42
Account Name: Utility - Reclaimed Irrigation 705(27)/25 543083-53150-5000 051425-91-2 VENDOR LEE COUNTY UTILITIES SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation 7177 **Annual E Amount Remaining / (Budget on % of start) **Annual E Amount Remaining / (Budget on % of start) **DEPARTMENT NAME: FIELD **DEPARTMENT NAME: FIELD **Account Name: ProfServ-Field Management 10/01/24 531016-53901-5000 JE000739 10/01/24 531016-53901-5000 JE000739 10/01/24 531016-53901-5000 JE000816 10/25/24 531016-53901-5000 JE000816 10/25/24 531016-53901-5000 J35411 VENDOR INFRAMARK LLC OCT MGMT FEES							\$120,000.00
Account Name: Utility - Reclaimed Irrigation 05/27/25 543083-53150-5000 051425-91-2 VENDOR LEE COUNTY UTILITIES SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation YTI Annual R Amount Remaining / (Budget or % of fill) White the state of the stat						Amount Remaining / (Budget overage)	\$46,874.58
Account Name: Utility - Reclaimed Irrigation 05/27/25 543083-53150-5000 051425-91-2 VENDOR LEE COUNTY UTILITIES SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation YTT Annual E Amount Remaining / (Budget ov % of recommendation) DEPARTMENT NAME: FIELD Account Name: ProfServ-Field Management 10/01/24 531016-53901-5000 JE000739 10/01/24 531016-53901-5000 JE000816 10/025/24 531016-53901-5000 J3541 VENDOR INFRAMARK LLC OCT MGMT FEES						% of Budget	60.9%
DEPARTMENT NAME: FIELD DEPARTMENT NAME: FIELD						70 U = 11 g U	00.070
VTI	ne: Uti	Itility - Recla	aimed Irrigation				
Annual Each	43083-53	53150-5000	051425-91-2	VENDOR	LEE COUNTY UTILITIES	SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation	32.69
Annual Each						YTD Total	32.69
Amount Remaining / (Budget of % of second se						Annual Budget	\$17,000.00
## DEPARTMENT NAME: FIELD Account Name: ProfServ-Field Management							\$16,967.31
DEPARTMENT NAME: FIELD						% of Budget	0.2%
DEPARTMENT NAME: FIELD							0.270
DEPARTMENT NAME: FIELD							
Account Name: ProfServ-Field Management 10/01/24 531016-53901-5000 JE000739 Rev Accrual - ProfServ-Field Management 10/01/24 531016-53901-5000 JE000816 ProfServ-Field Management 10/25/24 531016-53901-5000 135441 VENDOR INFRAMARK LLC OCT MGMT FEES						Utility Services Department Total:	\$73,158.11
Account Name: ProfServ-Field Management 10/01/24 531016-53901-5000 JE000739 Rev Accrual - ProfServ-Field Management 10/01/24 531016-53901-5000 JE000816 ProfServ-Field Management 10/25/24 531016-53901-5000 135441 VENDOR INFRAMARK LLC OCT MGMT FEES							
Account Name: ProfServ-Field Management 10/01/24 531016-53901-5000 JE000739 Rev Accrual - ProfServ-Field Management 10/01/24 531016-53901-5000 JE000816 ProfServ-Field Management 10/25/24 531016-53901-5000 135441 VENDOR INFRAMARK LLC OCT MGMT FEES							
Account Name: ProfServ-Field Management 10/01/24 531016-53901-5000 JE000739 Rev Accrual - ProfServ-Field Management 10/01/24 531016-53901-5000 JE000816 ProfServ-Field Management 10/25/24 531016-53901-5000 135441 VENDOR INFRAMARK LLC OCT MGMT FEES							
10/01/24 531016-53901-5000 JE000739 Rev Accrual - ProfServ-Field Management 10/01/24 531016-53901-5000 JE000816 ProfServ-Field Management 10/25/24 531016-53901-5000 135441 VENDOR INFRAMARK LLC OCT MGMT FEES	IT NAM	ME: FIELD	<u>)</u>				
10/01/24 531016-53901-5000 JE000739 Rev Accrual - ProfServ-Field Management 10/01/24 531016-53901-5000 JE000816 ProfServ-Field Management 10/25/24 531016-53901-5000 135441 VENDOR INFRAMARK LLC OCT MGMT FEES	no. Dra	rofeen, Eis	ald Management				
10/01/24 531016-53901-5000 JE000816 ProfServ-Field Management 10/25/24 531016-53901-5000 135441 VENDOR INFRAMARK LLC OCT MGMT FEES						Day Assert I. D. (O. E. I.I.)	// 655 ==:
10/25/24 531016-53901-5000 135441 VENDOR INFRAMARK LLC OCT MGMT FEES							(1,666.67)
				\/ E \ D \\D\	INICDAMADIZALO	•	1,666.67
44/0E/04 E0404C E0004 E000 400774 MINION INFOAMABILLO BIOTRIOT INVOICE						DISTRICT INVOICE	1,000.00
11/05/24 531016-53901-5000 136774 VENDOR INFRAMARK LLC DISTRICT INVOICE 12/03/24 531016-53901-5000 139089 VENDOR INFRAMARK LLC DEC MGMT FEES							1,000.00 1.000.00

10/01/24	531016-53901-5000	JE000739		Rev Accrual - ProfServ-Field Management	(1,666.67)
10/01/24	531016-53901-5000	JE000816		ProfServ-Field Management	1,666.67
10/25/24	531016-53901-5000	135441	VENDOR INFRAMARK LLC	OCT MGMT FEES	1,000.00
11/05/24	531016-53901-5000	136774	VENDOR INFRAMARK LLC	DISTRICT INVOICE	1,000.00
12/03/24	531016-53901-5000	139089	VENDOR INFRAMARK LLC	DEC MGMT FEES	1,000.00
01/03/25	531016-53901-5000	141108	VENDOR INFRAMARK LLC	JAN 2025 MGMNT FEES	1,000.00
01/31/25	531016-53901-5000	142875	VENDOR INFRAMARK LLC	FEB 2025 MGMNT SVCS	1,000.00
03/03/25	531016-53901-5000	144968	VENDOR INFRAMARK LLC	Mgmt Services 3/25	1,000.00
04/01/25	531016-53901-5000	147136	VENDOR INFRAMARK LLC	Contractual Invoice - Mgmt Services April 2025	1,000.00
04/25/25	531016-53901-5000	132447	VENDOR INFRAMARK LLC	SEPT 2024 MGMNT SVCS	1,666.67
05/13/25	531016-53901-5000	149083	VENDOR INFRAMARK LLC	May 2025 Inframark monthly services	1,000.00

 YTD Total
 9,666.67

 Annual Budget
 \$12,000.00

 Amount Remaining / (Budget overage)
 \$2,333.33

 % of Budget
 80.6%

Account Name: Contracts-Preserve Maintenance

Expenditure Report - General Fund For the Period(s) from Oct 01, 2024 to May 31, 2025 (Sorted by Department)

Posting			Trans.			
Date	Account #	Document #	Type	Vendor Name	Description	Amount
					<u> </u>	
11/25/24	534076-53901-5000	TPACCE2411	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT	3,850.00
12/17/24	534076-53901-5000	TPACCE2412	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	CONSERVATION AREA MAINT	3,850.00
12/31/24	534076-53901-5000	JE000790			R/C Preserve Maintenance	3,850.00
01/10/25	534076-53901-5000	TPACCE2501	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND 2 PRESERVE	3,850.00
02/13/25	534076-53901-5000	TPACCE2502	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Monthly contractual invoice	3,850.00
03/12/25	534076-53901-5000	TPACCE2503	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Preserve Maintenance	3,850.00
04/07/25 05/05/25	534076-53901-5000 534076-53901-5000	TPACCE2504 TPACCE2505	VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC	Preserve mgmt May 2025 CES Preserve Maint	3,850.00 3,850.00
03/03/23	334070-33901-3000	II AOOLZ303	VENDOR	GOMMONT LIVINGIMIENTAL SERVICES LES	YTD Total	30,800.00
					Annual Budget	\$46,200.00
					Amount Remaining / (Budget overage)	\$15,400.00
					% of Budget	66.7%
Account	Name: Contracts - Lar	ndscape				
10/03/24	534171-53901-5000	999055	VENDOR	LA JUNGLE LAWN MAINTENANCE	LANDSCAPE MAINT OCT 2024	2,584.86
11/06/24	534171-53901-5000	999313	VENDOR	LA JUNGLE LAWN MAINTENANCE	LANDSCAPE MAINT	2,584.86
02/06/25	534171-53901-5000	999785	VENDOR	LA JUNGLE LAWN MAINTENANCE	Monthly contractual invoice	2,584.86
03/12/25	534171-53901-5000	9998845	VENDOR	LA JUNGLE LAWN MAINTENANCE	Landscape services 3/25	2,584.86
03/26/25	534171-53901-5000	999453	VENDOR	LA JUNGLE LAWN MAINTENANCE	Mulch installation	2,060.00
03/26/25	534171-53901-5000	999470	VENDOR		Lawn Service	2,584.86
03/26/25	534171-53901-5000	999662	VENDOR	LA JUNGLE LAWN MAINTENANCE	Lawn Service	2,584.86
04/24/25	534171-53901-5000	9998994	VENDOR	LA JUNGLE LAWN MAINTENANCE	April 2025 La Jungla Cord Grass Trimming	12,360.00
04/24/25 05/08/25	534171-53901-5000 534171-53901-5000	9998995 998685	VENDOR VENDOR	LA JUNGLE LAWN MAINTENANCE LA JUNGLE LAWN MAINTENANCE	April 2025 La Jungla Cord Grass Weed Spraying May 2025 La Jungla landscape	1,802.50 2,584.86
33,30,20	55 117 1 5550 1-5000	33000	LINDON		YTD Total	34,316.52
					Annual Budget	\$68,000.00
					Amount Remaining / (Budget overage)	\$33,683.48
					% of Budget	50.5%
					Ç .	-
Account 1		ndscape/Irrigation			DC IDD Donaire	4.000.00
10/30/24	534340-53901-5000	JE000724			RC IRR Repairs RC IRR Repairs	1,030.00
11/30/24 12/31/24	534340-53901-5000 534340-53901-5000	JE000769 JE000791			R/C Contracts-Irrigation	1,030.00 1,030.00
12/31/24	334340-33901-3000	JL000791				
					YTD Total Annual Budget	3,090.00
					Amount Remaining / (Budget overage)	\$12,360.00 \$9,270.00
					% of Budget	25.0%
					,,	20.070
Account	Name: Insurance -Pro	perty & Casualty				
10/01/24	545009-53901-5000	15000745				
40/04/04		JE000745			Insurance -Property & Casualty pd in Aug	18,668.00
10/01/24	545009-53901-5000	JE000746			Insurance -Property & Casualty pd in Aug	850.00
10/01/24					Insurance -Property & Casualty pd in Aug YTD Total	850.00 19,518.00
10/01/24					Insurance -Property & Casualty pd in Aug YTD Total Annual Budget	850.00 19,518.00 \$19,518.00
10/01/24					Insurance -Property & Casualty pd in Aug YTD Total	850.00 19,518.00
	545009-53901-5000	JE000746			Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage)	850.00 19,518.00 \$19,518.00 \$0.00
Account	545009-53901-5000 Name: R&M-Irrigation	JE000746			Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	850.00 19,518.00 \$19,518.00 \$0.00 100.0%
Account 10/01/24	545009-53901-5000 Name: R&M-Irrigation 546041-53901-5000	JE000746 JE000737			Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation	850.00 19,518.00 \$19,518.00 \$0.00 100.0%
Account 10/01/24 10/01/24	545009-53901-5000 Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814	VENDOR	DAVID CILIAS IRRIGATION SERVICES, INC.	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60
Account 10/01/24 10/01/24 10/30/24	545009-53901-5000 Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473	VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation IRR REPAIRS	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60 104.00
Account 10/01/24 10/01/24 10/30/24 10/30/24	545009-53901-5000 Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473 13482	VENDOR VENDOR VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60
Account 10/01/24 10/01/24 10/30/24	545009-53901-5000 Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation IRR REPAIRS IRR REPAIRS	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60 104.00 274.60
Account 10/01/24 10/01/24 10/30/24 10/30/24 10/30/24 10/30/24	545009-53901-5000 Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473 13482 13485	VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation IRR REPAIRS IRR REPAIRS IRR REPAIRS	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60 104.00 274.60 26.00
Account 10/01/24 10/01/24 10/30/24 10/30/24 10/30/24 11/01/24	545009-53901-5000 Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473 13482 13485 13539	VENDOR VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation IRR REPAIRS IRR REPAIRS IRR REPAIRS IRR REPAIRS IRRIGATION IRR REPAIRS IRRIGATION REPAIRS	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60 104.00 274.60 26.00 117.00
Account 10/01/24 10/01/24 10/30/24 10/30/24 11/01/24 11/28/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 1	545009-53901-5000 Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473 13482 13485 13539 13664 13718 13717	VENDOR VENDOR VENDOR VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation IRR REPAIRS IRR REPAIRS IRR REPAIRS IRR REPAIRS IRRIGATION IRR REPAIRS IRRIGATION REPAIRS IRRIGATION REPAIRS IRRIGATION REPAIRS	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60 104.00 274.60 26.00 117.00 233.60 83.60 611.40
Account 10/01/24 10/01/24 10/30/24 10/30/24 11/01/24 11/28/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 12/31/24 1	Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473 13482 13485 13539 13664 13718 13717 13692	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation IRR REPAIRS IRR REPAIRS IRR REPAIRS IRR REPAIRS IRRIGATION IRR REPAIRS IRRIGATION REPAIRS IRRIGATION REPAIRS IRRIGATION REPAIRS IRRIGATION REPAIRS IRRIGATION REPAIRS	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60 104.00 274.60 26.00 117.00 233.60 83.60 611.40 477.40
Account 10/01/24 10/01/24 10/30/24 10/30/24 10/30/24 11/01/24 11/28/24 12/31/24 12/31/24 12/31/24 01/24/25	Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473 13482 13485 13539 13664 13718 13717 13692 13785	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation IRR REPAIRS IRR REPAIRS IRR REPAIRS IRR REPAIRS IRRIGATION IRR REPAIRS IRRIGATION REPAIRS	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60 104.00 274.60 26.00 117.00 233.60 83.60 611.40 477.40 1,030.00
Account 10/01/24 10/01/24 10/30/24 10/30/24 11/01/24 11/28/24 12/31/24 12/31/24 12/31/24 01/24/25 01/26/25	Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473 13482 13485 13539 13664 13718 13717 13692 13785 13802	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation IRR REPAIRS IRR REPAIRS IRR REPAIRS IRRIGATION IRR REPAIRS IRRIGATION REPAIRS	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60 104.00 274.60 26.00 117.00 233.60 83.60 611.40 477.40 1,030.00 83.60
Account 10/01/24 10/01/24 10/30/24 10/30/24 11/01/24 11/28/24 12/31/24 12/31/24 12/31/24 01/24/25 01/26/25 02/26/25	545009-53901-5000 Name: R&M-Irrigation 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000 546041-53901-5000	JE000746 JE000737 JE000814 13473 13482 13485 13539 13664 13718 13717 13692 13785 13802 13910	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Insurance -Property & Casualty pd in Aug YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Rev Accrual - R&M-Irrigation R&M-Irrigation IRR REPAIRS IRR REPAIRS IRR REPAIRS IRRIGATION IRR REPAIRS IRRIGATION REPAIRS	850.00 19,518.00 \$19,518.00 \$0.00 100.0% (124.60) 124.60 104.00 274.60 26.00 117.00 233.60 83.60 611.40 477.40 1,030.00 83.60 200.00
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Cypress Shadows Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to May 31, 2025
(Sorted by Department)

Data			Trans.			
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
04/29/25	546041-53901-5000	14167	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs 4-21-25	100.00
04/30/25	546041-53901-5000	14186	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs 4-24-25	124.60
04/30/25	546041-53901-5000	14188	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs 4-24-25	477.40
04/30/25	546041-53901-5000	14191	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs 4-24-25	285.20
04/30/25	546041-53901-5000	JE000899			R/C Contracts-Irrigation to R&M irrigation	1,030.00
04/30/25	546041-53901-5000	JE000900			R/C Contracts-Irrigation to R&M irrigation	1,030.00
04/30/25	546041-53901-5000	14192	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 4-24-25	132.20
05/01/25	546041-53901-5000	14217	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 4-30-25	335.20
05/01/25	546041-53901-5000	14220	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 4-30-25	124.60
05/26/25	546041-53901-5000	14284	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/13/25 David Cujas Irrigation - Irrigation Repairs	285.20
05/26/25	546041-53901-5000	14289	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/14/25 David Cujas Irrigation - Irrigation Repairs	193.00
05/27/25	546041-53901-5000	14299	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/16/25 David Cujas Irrigation - Irrigation Repairs	124.60
05/27/25	546041-53901-5000	14302	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/16/25 David Cujas Irrigation - Irrigation Repairs	329.00
05/31/25	546041-53901-5000	14340	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/28/25 David Cujas Irrigation - Irrigation Repairs	124.60
05/31/25	546041-53901-5000	14341	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/28/25 David Cujas Irrigation - Irrigation Repairs	530.80
05/31/25	546041-53901-5000	14339	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/28/25 David Cujas Irrigation - Irrigation Repairs	477.40
05/31/25	546041-53901-5000	JE000907		,	R/C Contracts-Irrigation to R&M-Irrigation	1,030.00
00/01/20	0.0011.00001.0000					·
					YTD Total	22,349.09
					Annual Budget_	\$30,000.00
					Amount Remaining / (Budget overage)	\$7,650.91
					% of Budget	74.5%
•	Name: Contracts-Pres					
05/01/25	546898-53901-5000	8K	VENDOR	PASSARELLA & ASSOCIATES, INC.	November 2024 Passarella & Associates Preserve Monitoring	775.00
05/31/25	546898-53901-5000	JE000908			R/C Contracts-Pump & Well Maintenance to Contracts-Preserve Monitoring	400.00
					YTD Total	1,175.00
						\$9,600.00
					Amount Pemaining / (Budget oversee)	
					Amount Remaining / (Budget overage)	\$8,425.00
					% of Budget	12.2%
Account I	Namo: Contracts Bum	an & Wall Maintanan				
-	Name: Contracts-Pum					
12/24/24	546899-53901-5000	178125		HOOVER PUMPING SYSTEMS	Two Year Service Agreement	2,590.00
02/19/25	546899-53901-5000	187077	VENDOR	HOOVER PUMPING SYSTEMS	Flowmeter calibration Required by SFWMD	400.00
05/31/25	546899-53901-5000	JE000908			R/C Contracts-Pump & Well Maintenance to Contracts-Preserve Monitoring	(400.00)
					YTD Total	2,590.00
					Annual Budget	\$2,590.00
					Amount Remaining / (Budget overage)	\$0.00
					% of Budget	100.0%
Account l	Name: Pump & Well N	//aintenance				
	-		\/ENDOR	LICOVED DUMDING CVCTEMC	IRR PUMP	004.00
12/09/24	546918-53901-5000	184593		HOOVER PUMPING SYSTEMS		694.82
02/19/25	546918-53901-5000	187078			New NEMA4 Panel Air Conditioner for Irrigation pump VFD	6,119.49
03/04/25	546918-53901-5000	187434	VENDOR	HOOVER PUMPING SYSTEMS	IRR PUMP Repairs	752.70
03/31/25	546918-53901-5000	JE000867			R/C Pump & Well Maintenance to R&M-irrigation	(6,119.49)
					YTD Total	1,447.52
					Annual Budget	\$6,010.00
					Amount Remaining / (Budget overage)	\$4,562,48
					Amount Remaining / (Budget overage) % of Budget	\$4,562.48 24.1%
					% of Budget	\$4,562.48 24.1%
Account l	Name: Landscape Mis	scellaneous				
					% of Budget	24.1%
10/01/24	546923-53901-5000	JE000740	\/ENDOP	DELICANI DEST MANACEMENT INC	% of Budget Rev Accrual - Landscape Miscellaneous	(1,800.00)
10/01/24 10/14/24	546923-53901-5000 546923-53901-5000	JE000740 11558	VENDOR	PELICAN PEST MANAGEMENT INC.	% of Budget Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT	(1,800.00) 290.00
10/01/24 10/14/24 12/01/24	546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714	VENDOR	PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL	(1,800.00) 290.00 290.00
10/01/24 10/14/24 12/01/24 02/02/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714 11871	VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service	(1,800.00) 290.00 290.00 290.00
10/01/24 10/14/24 12/01/24	546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714	VENDOR	PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL	24.1% (1,800.00) 290.00 290.00 290.00 290.00
10/01/24 10/14/24 12/01/24 02/02/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714 11871	VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service	(1,800.00) 290.00 290.00 290.00
10/01/24 10/14/24 12/01/24 02/02/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714 11871	VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control	24.1% (1,800.00) 290.00 290.00 290.00 290.00
10/01/24 10/14/24 12/01/24 02/02/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714 11871	VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control	24.1% (1,800.00) 290.00 290.00 290.00 290.00 (640.00)
10/01/24 10/14/24 12/01/24 02/02/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714 11871	VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget	24.1% (1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714 11871 12031	VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage)	(1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714 11871 12031	VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage)	(1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000	JE000740 11558 11714 11871 12031	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	24.1% (1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6%
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger	JE000740 11558 11714 11871 12031	VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK	24.1% (1,800.00) 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6%
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 ency 142989 JE000736	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable	24.1% (1,800.00) 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 ency 142989 JE000736 JE000849	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo	(1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 ency 142989 JE000736 JE000849 JE000851	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo	24.1% (1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00)
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 2ncy 142989 JE000736 JE000849 JE000851 JE000852	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit memo	(1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 20031 2000736 JE000849 JE000851 JE000852 JE000851	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit Memo Debit Memo Debit Memo Debit Memo Debit Memo	(1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 12031 142989 JE000736 JE000849 JE000851 JE000851 JE000851 JE000851	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements	(1,800.00) 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 7,325.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 20031 2000736 JE000849 JE000851 JE000852 JE000851	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit Memo Debit Memo Debit Memo Debit Memo Debit Memo	(1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 12031 142989 JE000736 JE000849 JE000851 JE000851 JE000851 JE000851	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements	(1,800.00) 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 7,325.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25 05/05/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 PICY 142989 JE000736 JE000849 JE000851 JE000852 JE000851 520 TPACCW2505	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo	24.1% (1,800.00) 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 7,325.00 1,600.00 200.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25 05/05/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 PICY 142989 JE000736 JE000849 JE000851 JE000852 JE000851 520 TPACCW2505	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo	(1,800.00) 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 7,325.00 1,600.00 200.00 9,525.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25 05/05/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 PICY 142989 JE000736 JE000849 JE000851 JE000852 JE000851 520 TPACCW2505	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo Pebit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo	24.1% (1,800.00) 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 200.00 7,325.00 1,600.00 200.00 9,525.00 \$30,000.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25 05/05/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 PICY 142989 JE000736 JE000849 JE000851 JE000852 JE000851 520 TPACCW2505	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo YTD Total Annual Budget Amount Remaining / (Budget overage)	24.1% (1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 200.00 7,325.00 1,600.00 200.00 9,525.00 \$30,000.00 \$20,475.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25 05/05/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 PICY 142989 JE000736 JE000849 JE000851 JE000852 JE000851 520 TPACCW2505	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo Pebit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo	24.1% (1,800.00) 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 200.00 7,325.00 1,600.00 200.00 9,525.00 \$30,000.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25 05/05/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 PICY 142989 JE000736 JE000849 JE000851 JE000852 JE000851 520 TPACCW2505	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo YTD Total Annual Budget Amount Remaining / (Budget overage)	24.1% (1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 200.00 7,325.00 1,600.00 200.00 9,525.00 \$30,000.00 \$20,475.00
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25 05/05/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 PICY 142989 JE000736 JE000849 JE000851 JE000852 JE000851 520 TPACCW2505	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo Pebit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	24.1% (1,800.00) 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 7,325.00 1,600.00 200.00 9,525.00 \$30,000.00 \$20,475.00 31.8%
10/01/24 10/14/24 12/01/24 02/02/25 04/01/25 Account I 10/22/24 10/22/24 03/07/25 03/13/25 03/13/25 03/13/25 03/22/25 05/05/25	546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 546923-53901-5000 Name: Misc-Continger 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000 549900-53901-5000	JE000740 11558 11714 11871 12031 PICY 142989 JE000736 JE000849 JE000851 JE000852 JE000851 520 TPACCW2505	VENDOR VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Rev Accrual - Landscape Miscellaneous RED ANT TREATMENT PEST CONTROL Bi-monthly contractual service Bi-monthly contractual service - Pest control YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Misc-Contingency - INFRAMARK RC Deposit to Other Receivable Debit memo Debit Memo Debit Memo Stormwater Structure Repairs/Improvements CA-1 Preserve Maintenance Debit Memo YTD Total Annual Budget Amount Remaining / (Budget overage)	24.1% (1,800.00) 290.00 290.00 290.00 290.00 (640.00) \$25,000.00 \$25,640.00 -2.6% (1,823.06) 1,823.06 200.00 (200.00) 200.00 200.00 7,325.00 1,600.00 200.00 9,525.00 \$30,000.00 \$20,475.00

Amount

Description

Cypress Shadows Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to May 31, 2025
(Sorted by Department)

Vendor Name

Trans.

Type

Document #

Posting

Account #

Date

Date	Account #	Document #	Туре	Vendor Name	Desc	ription	Amount
Account I	Name: Contracts-Se	ecurity Services					
0/14/24	534037-53904-5000	16261355	VENDOR	ALLIED UNIVERSAL	SECURITY 9/27/24-10/10/24		7,669.0
0/28/24	534037-53904-5000	16300729	VENDOR	ALLIED UNIVERSAL	SEC SVCS 10/11-10/24/24		8,109.5
1/11/24	534037-53904-5000	16369677	VENDOR	ALLIED UNIVERSAL	SEC SVCS 10/25-11/7/24		8,138.3
1/25/24	534037-53904-5000	16411056	VENDOR	ALLIED UNIVERSAL	SEC SVCS		8,100.9
2/09/24	534037-53904-5000	16477998	VENDOR	ALLIED UNIVERSAL	SEC SVCS 11/22/24-12/05/24		8,392.2
1/07/25	534037-53904-5000	16595294	VENDOR	ALLIED UNIVERSAL	SEC SVCS		8,672.1
1/10/25	534037-53904-5000	16603633	VENDOR	ALLIED UNIVERSAL	SEC SVCS		8,109.5
1/20/25	534037-53904-5000	16636751	VENDOR	ALLIED UNIVERSAL	SEC SVCS 01/03/25-01/16/25		8,109.5
2/03/25	534037-53904-5000	16687820	VENDOR	ALLIED UNIVERSAL	Monthly contractual invoice		8,109.5
2/17/25	534037-53904-5000	16741814	VENDOR	ALLIED UNIVERSAL	bl-weekly gate attendant		8,109.5
3/03/25	534037-53904-5000	16793956	VENDOR	ALLIED UNIVERSAL	bl-weekly gate attendant		8,334.2
3/17/25	534037-53904-5000	16848896	VENDOR	ALLIED UNIVERSAL	bl-weekly gate attendant		8,083.6
3/31/25	534037-53904-5000	16901179	VENDOR	ALLIED UNIVERSAL	SEC SVCS 3-14-3-27-25		8,112.4
4/14/25	534037-53904-5000	16955684	VENDOR	ALLIED UNIVERSAL	SEC SVCS 3-28-4-10-25		8,110.3
4/28/25	534037-53904-5000	17008068	VENDOR	ALLIED UNIVERSAL	Contractual bi-weekly gate services		8,111.1
5/12/25	534037-53904-5000	17065725	VENDOR	ALLIED UNIVERSAL	Allied Universal Period 4/25/-5/8/25		8,109.5
5/27/25	534037-53904-5000	17106113	VENDOR	ALLIED UNIVERSAL	Allied Universal Period 5/9/-5/22/25		8,106.6
						YTD Total	138,488.4
						Annual Budget _	\$223,899.0
						Amount Remaining / (Budget overage)	\$85,410.52
						% of Budget	61.99
	Name: Utility - Wate						
0/16/24	543018-53904-5000	100824-53-3	VENDOR		SVC 9/5/24-10/4/24		191.0
3/17/25	543018-53904-5000	030725-53-3	VENDOR		Utility Water SVC PRD 2/5-3/5/25		22.9
4/17/25	543018-53904-5000	040825-53-3	VENDOR	LEE COUNTY UTILITIES	SVC PRD 3/5-4/4/25		59.7
5/15/25	543018-53904-5000	050825-53-3	VENDOR	LEE COUNTY UTILITIES	LCU SVC PRD 4/04-05/06/25		38.5
						YTD Total	312.2
						Annual Budget	\$3,000.0
						Amount Remaining / (Budget overage)	\$2,687.7
						% of Budget	10.49
	Name: R&M-Gate						
0/02/24	546034-53904-5000	LOZZI REIMBURSEMENT	VENDOR		REIMB FOR GATEHOUSE SUPPLI	ES	28.7
0/15/24	546034-53904-5000	11022	VENDOR	,	EXIT GATE WIRE		217.6
0/31/24	546034-53904-5000	11118	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE		429.1
1/21/24	546034-53904-5000	11244	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTIVE MAINT		251.8
1/14/25	546034-53904-5000	11512	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	REMOVED OLD BRACODE		245.8
1/14/25	546034-53904-5000	11533	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTITIVE MAINT		7.4
1/14/25	546034-53904-5000	11471	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTITIVE MAINT		2,640.0
3/10/25	546034-53904-5000	11771	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	Gate repairs		168.4
4/24/25	546034-53904-5000	11890	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	Gate Repairs		105.9
						YTD Total	4,094.9
						Annual Budget _	\$7,000.0
						Amount Remaining / (Budget overage)	\$2,905.0
						% of Budget	58.59
					Gateh	ouse Department Total:	\$142,895.6
					2000.		4 1 12,000 10
FPARTI	MENT NAME: LAKE	S AND PONDS					
		. <u></u>					
ccount l	Name: Contracts-W	ater Momt Services					
			VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	STORM WATER DETENTION PON	ns	2 520 0
0/25/24	534047-53917-5000	TPACPM2410	_				3,530.0
1/14/24	534047-53917-5000	TPACPM2411	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT	20	3,530.0
2/20/24	534047-53917-5000	TPACPM2412	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	STORM WATER DETENTION PON	DS	3,530.0
1/14/25	534047-53917-5000	TPACPM2501	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT		3,530.0
2/09/25	534047-53917-5000	TPACPM2502	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Monthly contractual invoice		3,530.0
3/19/25	534047-53917-5000	TPACPM2503	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT		3,530.0
4/14/25	534047-53917-5000	TPACM2504	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT April 2025		3,530.0
5/02/25	534047-53917-5000	TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	May 2025 POND MAINT		3,530.0
						YTD Total	28,240.0
						Annual Budget	\$42,360.0
						Amount Remaining / (Budget overage)	\$14,120.00
						% of Budget	66.7
						J	
	Name: R&M-Aeratio						
0/26/24	546364-53917-5000	TPACAE2410	VENDOR		AERATION REPAIR POND 8		403.0
2/20/24	546364-53917-5000	TPACPM2412	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	STORM WATER DETENTION PON	DS	131.0
1/14/25	546364-53917-5000	TPACPM2501	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT		387.0
2/09/25	546364-53917-5000	TPACPM2502	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Monthly contractual invoice		70.0
3/07/25	546364-53917-5000	TPACAE2503A	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Lake 16 Aeration Repair Deposit		612.5
3/10/25	546364-53917-5000	TPACAE2503B	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Aeration Repairs lake 6 & 7		750.0
				COMMUNITY ENVIRONMENTAL SERVICES LLC	Aeration Repairs lake 16		612.5
	546364-53917-5000	042225-	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Acialion Nepalis lake 10		012.0
14/23/25		042225-	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Acialion Nepalis lake 10	YTD Total	
		042225-	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Actailott Nepails lake 10	YTD Total Annual Budget	2,966.0
		042225-	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Actailott Nepalls lake 10	Annual Budget _	2,966 \$12,000
		042225-	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Actailott Nepail's lake 10		

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to May 31, 2025
(Sorted by Department)

Posting	A	D	Trans.	Ware Law Marca	Description	A
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
					% of Budget	247
					% of Budget	24.79
					Lakes And Ponds Department Total:	\$31,206.0
	MENT NAME: CAPITAI		PROJECTS			
	Name: Capital Outlay		VENDOD		DON'S MAINT	
11/29/24	564400-53918-5000	TPACAE2411	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT	3,280.00
					YTD Total	3,280.00
					Annual Budget	\$20,000.00
					Amount Remaining / (Budget overage) % of Budget	\$16,720.00 16.4%
					Capital Expenditures & Projects Department Total:	\$3,280.00
Account	Name: Reserve					
10/07/24	568022-58100-5000	3	VENDOR	JOHNSON ENGINEERING, INC.	ENGG SVCS THRU SEPT 2024	4,400.0
10/22/24	568022-58100-5000	4	VENDOR	JOHNSON ENGINEERING, INC.	ENGG SVCS THRU 10/13/24	950.0
11/25/24	568022-58100-5000	5	VENDOR	JOHNSON ENGINEERING, INC.	ENGG SVCS THRU NOV 2024	2,555.00
01/08/25	568022-58100-5000	31	VENDOR	•	ENGG SVCS THRU NOV 2024	800.00
01/10/25	568022-58100-5000	503	VENDOR	COPELAND SOUTHERN ENTERPRISES INC	EROSION REPAIR	7,575.00
01/10/25	568022-58100-5000	504	VENDOR		FLOWER BED INSTALLED	3,775.00
01/15/25	568022-58100-5000	6	VENDOR	JOHNSON ENGINEERING, INC.	ENGG SVCS THRU 12/15/2024	253.00
01/23/25	568022-58100-5000	13139	VENDOR		Contractual Invoice - Patch Paving	32,950.1
01/29/25	568022-58100-5000	7	VENDOR	JOHNSON ENGINEERING, INC.	JE Work Authorization #5	3,044.2
02/26/25	568022-58100-5000	8 2025	VENDOR	JOHNSON ENGINEERING, INC.	ENGG SVCS through 2-16-25 WA#5	638.00
03/06/25	568022-58100-5000	45162	VENDOR	MRI INSPECTION LLC	Stormwater Structure Cleaning	78,870.00
05/19/25	568022-58100-5000	S-INV005125	VENDOR	RESERVE ADVISORS	5/19/25 - Reserve Advisors - Retainer Payment	800.00
					YTD Total	136,610.39
					Annual Budget	\$90,000.00
					Amount Remaining / (Budget overage) % of Budget	(\$46,610.39 151.89
					Reserves Department Total:	\$136,610.39
					Reserves Department Total:	\$136,

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 623,085.33

\$ 207,284.38

Cypress Shadows Community Development District

Expenditure Report - Series 2012 Debt Service Fund For the Period(s) from Oct 01, 2024 to May 31, 2025 (Sorted by Department)

Posting			Trans.				
Date	Account #	Document #	Туре	Vendor Name	D	escription	Amount
DEPARTI	MENT NAME: DEBT	SERVICE PAY	MENTS				
Account I	Name: Principal De	bt Retirement					
11/01/24	571001-51701-5000	JE000751			Debt service payment principal		65,000.00
						YTD Total	65,000.00
						Annual Budget	\$65,000.30
						Amount Remaining / (Budget overage)	\$0.30
						% of Budget	100.0%
Account I	Name: Interest Exp	ense					
11/01/24	572001-51701-5000	JE000752			Debt service payment interest		72,096.88
05/01/25	572001-51701-5000	JE000911			Interest Expense		70,187.50
						YTD Total	142,284.38
						Annual Budget _	\$142,284.40
						Amount Remaining / (Budget overage)	\$0.02
						% of Budget	100.0%
					Dobt Sarvice Ba	yments Department Total:	\$207.294.29
					Debt Service Pa	yments bepartment rotal.	\$207,284.38

TOTAL EXPENDITURES & OTHER FINANCING USES:

Expenditure Report - Series 2022 Debt Service Fund For the Period(s) from Oct 01, 2024 to May 31, 2025 (Sorted by Department)

Posting			Trans.				
Date	Account #	Document #	Туре	Vendor Name		Description	Amount
<u>DEPARTI</u>	MENT NAME: DEBT	SERVICE PAY	MENTS				
Account	Name: Principal De	bt Retirement					
11/01/24	571001-51701-5000	JE000759			Debt service payment principal		34,000.00
						YTD Total	34,000.00
						Annual Budget	\$34,000.00
						Amount Remaining / (Budget overage)	\$0.00
						% of Budget	100.0%
Account	Name: Interest Exp	ense					
11/01/24	572001-51701-5000	JE000758			Debt service payment interest		25,280.00
05/01/25	572001-51701-5000	JE000920			Interest Expense		24,600.00
						YTD Total	49,880.00
						Annual Budget	\$49,880.00
						Amount Remaining / (Budget overage)	\$0.00
						% of Budget	100.0%
					Debt Service	Payments Department Total:	\$83,880.00
					Debt Service	rayments bepartment rotal.	303,000.00
					TOTAL EXPENDITURES	& OTHER FINANCING USES:	\$ 83,880.00

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Financial Statements (Unaudited)

Period Ending June 30, 2025

Prepared by:



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

Balance Sheet

Governmental Funds June 30, 2025

ACCOUNT DESCRIPTION	GEN	ERAL FUND	-	IES 2012 DEBT	-	RIES 2022 DEBT ERVICE FUND	-	NERAL FIXED SETS FUND	-	ERAL LONG- I DEBT FUND	TOTAL
<u>ASSETS</u>											
Cash - Checking Account	\$	986,074	\$	-	\$	-	\$	-	\$	-	\$ 986,074
Cash in Transit		-		2,876		6,174		-		-	9,050
Accounts Receivable		875		-		-		-		-	875
Due From Other Funds		-		7,384		-		-		-	7,384
Investments:											
Reserve Fund		-		158,040		8,785		-		-	166,825
Revenue Fund		-		271,123		94,834		-		-	365,957
Fixed Assets											
Land		-		-		-		4,832,005		-	4,832,005
Improvements Other Than Buildings (IOTB)		-		-		-		912,834		-	912,834
Roadways		-		-		-		2,831,424		-	2,831,424
Amount Avail In Debt Services		-		-		-		-		541,556	541,556
Amount To Be Provided		-		-		-		-		2,725,444	2,725,444
TOTAL ASSETS	\$	986,949	\$	439,423	\$	109,793	\$	8,576,263	\$	3,267,000	\$ 13,379,428
<u>LIABILITIES</u>											
Accounts Payable	\$	41,031	\$	-	\$	-	\$	-	\$	-	\$ 41,031
Bonds Payable		-		-		-		-		3,267,000	3,267,000
Due To Other Funds		1,255		-		6,128		-		-	7,383
TOTAL LIABILITIES		42,286		-		6,128		-		3,267,000	3,315,414

Balance Sheet

Governmental Funds June 30, 2025

ACCOUNT DESCRIPTION	GENE	ERAL FUND	 ES 2012 DEBT RVICE FUND	 IES 2022 DEBT ERVICE FUND	 IERAL FIXED SETS FUND	 NERAL LONG- M DEBT FUND	TOTAL
FUND BALANCES							
Restricted for:							
Debt Service		-	439,423	103,665	-	-	543,088
Assigned to:							
Operating Reserves		199,121	-	-	-	-	199,121
Reserves - Capital Projects		340,534	-	-	-	-	340,534
Unassigned:		405,008	-	-	8,576,263	-	8,981,271
TOTAL FUND BALANCES	\$	944,663	\$ 439,423	\$ 103,665	\$ 8,576,263	\$ -	\$ 10,064,014
TOTAL LIABILITIES & FUND BALANCES	\$	986,949	\$ 439,423	\$ 109,793	\$ 8,576,263	\$ 3,267,000	\$ 13,379,428

General Fund

CYPRESS SHADOW

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) JUN-24 ACTUAL	(FY 2025) JUN-25 ACTUAL	VARIANCE (\$) FAV(UNFAV)	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	
REVENUES								
Interest - Investments	\$ -	\$ 4,094	\$ 3,571	\$ (523)	\$ 41,223	\$ 35,491	\$ (5,732)	
Special Assmnts- Tax Collector	969,487	-	2,466	2,466	802,260	969,808	167,548	
Special Assmnts- Discounts	-	-	-	-	(29,769)	-	29,769	
HOA Contributions	-	-	-	-	206,464	-	(206,464)	
TOTAL REVENUES	969,487	4,094	6,037	1,943	1,020,178	1,005,299	(14,879)	
EXPENDITURES								
<u>Administration</u>								
P/R-Board of Supervisors	2,400	200	400	(200)	1,600	2,400	(800)	
ProfServ-Engineering	20,000	5,742	5,125	617	21,202	20,419	783	
ProfServ-Legal Services	20,000	2,597	1,492	1,105	27,904	21,385	6,519	
ProfServ-Mgmt Consulting	50,000	8,333	4,167	4,166	37,500	46,599	(9,099)	
ProfServ-Property Appraiser	441	-	-	-	451	441	10	
ProfServ-Trustee Fees	7,500	-	-	-	10,219	9,027	1,192	
Auditing Services	6,100	-	1,400	(1,400)	-	5,400	(5,400)	
Website Compliance	1,553	-	-	-	2,914	1,553	1,361	
Postage, Phone, Faxes, Copies	500	11	-	11	52	18	34	
Public Officials Insurance	3,959	-	-	-	3,700	3,959	(259)	
Legal Advertising	750	164	-	164	535	1,970	(1,435)	
Misc-Assessment Collection Cost	20,198	-	-	-	-	-	-	
Bank Fees	100	-	-	-	-	-	-	
Misc-Contingency	334	-	-	-	-	111	(111)	
Website Administration	1,500	1,291	125	1,166	2,178	1,349	829	
Annual District Filing Fee	175	-	<u> </u>		175	175		
Total Administration	135,510	18,338	12,709	5,629	108,430	114,806	(6,376)	

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) JUN-24 ACTUAL	(FY 2025) JUN-25 ACTUAL	VARIANCE (\$) FAV(UNFAV)	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Electric Utility Services							
Utility - Electric		(18,639)		(18,639)			
Total Electric Utility Services		(18,639)	-	(18,639)			
<u>Utility Services</u>							
Utility - Electric	120,000	18,639	9,519	9,120	71,444	82,644	(11,200)
Utility - Reclaimed Irrigation	17,000	73	1,389	(1,316)	1,117	1,421	(304)
Total Utility Services	137,000	18,712	10,908	7,804	72,561	84,065	(11,504)
Water Utility Services							
Utility - Water	-	(36)	-	(36)	-	-	-
Total Water Utility Services		(36)	-	(36)			
<u>Field</u>							
ProfServ-Field Management	12,000	3,333	1,000	2,333	15,000	10,667	4,333
Contracts-Preserve Maintenance	46,200	-	3,850	(3,850)	44,253	34,650	9,603
Contracts - Landscape	68,000	7,403	-	7,403	44,023	34,317	9,706
Contracts - Landscape/Irrigation	12,360	-	-	-	-	3,090	(3,090)
Insurance -Property & Casualty	19,518	-	-	-	15,570	19,518	(3,948)
R&M-Irrigation	30,000	4,801	2,463	2,338	31,135	24,812	6,323
Street Sweeping Services	6,800	-	-	-	-	-	-
Contracts-Preserve Monitoring & Well Replacments	9,600	-	4,630	(4,630)	-	5,805	(5,805)
Contracts-Pump & Well Maintenance	2,590	-	-	-	-	2,590	(2,590)
Pump & Well Maintenance	6,010	-	-	-	974	1,448	(474)
Landscape Miscellaneous	25,000	6,107	290	5,817	15,854	(350)	16,204
Misc-Contingency	30,000	5,403	350	5,053	18,547	9,875	8,672
Total Field	268,078	27,047	12,583	14,464	185,356	146,422	38,934

CYPRESS SHADOW

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund For the Period Ending June 30, 2025

		. onou Enamg	,				
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) JUN-24 ACTUAL	(FY 2025) JUN-25 ACTUAL	VARIANCE (\$) FAV(UNFAV)	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Gatehouse							
Contracts-Security Services	223,899	-	16,399	(16,399)	135,010	154,887	(19,877)
Telephone/Fax/Internet Services	1,000	-	, -	-	-	, -	-
Utility - Water	3,000	2,870	49	2,821	2,906	361	2,545
R&M-Gate	7,000	-	-	· -	5,563	4,095	1,468
Total Gatehouse	234,899	2,870	16,448	(13,578)	143,479	159,343	(15,864)
Lakes and Ponds							
Contracts-Water Mgmt Services	42,360	250	-	250	24,450	28,240	(3,790)
R&M-Aquascaping	5,000	-	-	-	1,125	-	1,125
R&M-Aeration & Fountains	12,000	-	-	-	10,730	2,966	7,764
Impr - Lake Bank Restoration	24,640	-	-	-	-	-	-
Total Lakes and Ponds	84,000	250		250	36,305	31,206	5,099
Capital Expenditures & Projects							
Capital Outlay Aeration	20,000				7,010	3,280	3,730
Total Capital Expenditures & Projects	20,000				7,010	3,280	3,730
Reserves							
Reserve	90,000				87,446	136,610	(49,164)
Total Reserves	90,000				87,446	136,610	(49,164)
TOTAL EXPENDITURES & RESERVES	969,487	48,542	52,648	(4,106)	640,587	675,732	(35,145)
Excess (deficiency) of revenues		,	,	(2,227)			(00,110)
Over (under) expenditures		(44,448)	(46,611)	(2,163)	379,591	329,567	(50,024)
Net change in fund balance	\$ -	\$ (44,448)	\$ (46,611)	\$ (2,163)	\$ 379,591	\$ 329,567	\$ (50,024)
FUND BALANCE, BEGINNING	615,096				510,359	615,096	
FUND BALANCE, ENDING	\$ 615,096				\$ 889,950	\$ 944,663	

General Fund

CYPRESS SHADOW

Statement of Revenues, Expenditures and Changes in Fund Balances

Series 2012 Debt Service Fund For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNU ADOP BUDG	TED	JU	(2024) JN-24 TUAL	FY 2025) JUN-25 ACTUAL	IANCE (\$) (UNFAV)	YEA	FY 2024) AR TO DATE ACTUAL	YEA	(FY 2025) AR TO DATE ACTUAL	IANCE (\$) (UNFAV)
REVENUES											
Interest - Investments	\$	-	\$	1,713	\$ 1,417	\$ (296)	\$	14,023	\$	12,719	\$ (1,304)
Special Assmnts- Tax Collector	21	1,507		-	538	538		219,801		210,981	(8,820)
Special Assmnts- Discounts		-		-	-	-		(8,156)		-	8,156
TOTAL REVENUES	21	1,507		1,713	1,955	242		225,668		223,700	(1,968)
<u>EXPENDITURES</u>											
<u>Administration</u>											
Misc-Assessment Collection Cost		4,406		-	-	 _		-		-	_
Total Administration		4,406			 -	 					
Debt Service											
Principal Debt Retirement	6	5,000		-	-	-		60,000		65,000	(5,000)
Interest Expense	14	12,284			 -	 		145,956		142,284	 3,672
Total Debt Service	20	7,284		-	 -	 		205,956		207,284	 (1,328)
TOTAL EXPENDITURES	21	1,690						205,956		207,284	(1,328)
TOTAL EXPENDITURES		1,030			<u> </u>	<u> </u>		203,930		201,204	(1,320)
Excess (deficiency) of revenues											
Over (under) expenditures		(183)		1,713	 1,955	 242		19,712		16,416	 (3,296)
Net change in fund balance	\$	(183)	\$	1,713	\$ 1,955	\$ 242	\$	19,712	\$	16,416	\$ (3,296)
FUND BALANCE, BEGINNING	42	23,007						401,767		423,007	
FUND BALANCE, ENDING	\$ 42	22,824					\$	421,479	\$	439,423	

Statement of Revenues, Expenditures and Changes in Fund Balances Series 2022 Debt Service Fund For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ADO	NUAL PTED DGET	JU	2024) IN-24 TUAL		(FY 2025) JUN-25 ACTUAL		ARIANCE (\$) AV(UNFAV)	YEA	FY 2024) R TO DATE ACTUAL	YEA	FY 2025) R TO DATE ACTUAL	ANCE (\$) (UNFAV)
REVENUES													
Interest - Investments	\$	-	\$	353	\$	330	\$	(23)	\$	2,315	\$	2,565	\$ 250
Special Assmnts- Tax Collector		89,719		-		228		228		93,238		89,495	(3,743)
Special Assmnts- CDD Collected		-		-		-		-		-		6,958	6,958
Special Assmnts- Discounts		-		-		-		-		(3,460)		-	3,460
TOTAL REVENUES		89,719		353		558		205		92,093		99,018	6,925
EXPENDITURES													
Administration													
Misc-Assessment Collection Cost		1,869											
Total Administration		1,869											
Total Administration		1,003			-		-						
Debt Service													
Principal Debt Retirement		34,000		-		-		-		29,000		34,000	(5,000)
Interest Expense		49,880		-				-		51,140		49,880	 1,260
Total Debt Service		83,880		-						80,140		83,880	 (3,740)
TOTAL EXPENDITURES		85,749								80,140		83.880	(3,740)
		00,1 10								00,1.10		00,000	(0,1.10)
Excess (deficiency) of revenues													
Over (under) expenditures		3,970		353		558		205		11,953		15,138	 3,185
OTHER FINANCING SOURCES (USES)													
Interfund Transfer - In		-		-		-		-		127		-	(127)
TOTAL FINANCING SOURCES (USES)		-		-		-		-		127		-	(127)
Net change in fund balance	\$	3,970	\$	353	\$	558	\$	205	\$	12,080	\$	15,138	\$ 3,058
FUND BALANCE, BEGINNING		88,527								71,024		88,527	
FUND BALANCE, ENDING	\$	92,497							\$	83,104	\$	103,665	

CYPRESS SHADOW

Statement of Revenues, Expenditures and Changes in Fund Balances

Series 2022 Capital Projects Fund For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNI ADOP BUDO	TED	(FY 202 JUN-2 ACTUA	4	(FY 20 JUN ACTI	-25	NCE (\$) INFAV)	YEAR	(2024) TO DATE	(FY 2025) YEAR TO DA ACTUAL	TE	NCE (\$) NFAV)
REVENUES												
Interest - Investments	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
TOTAL REVENUES		-		-		-	-		-		-	-
EXPENDITURES												
TOTAL EXPENDITURES		-		-		-	-		-		-	-
Excess (deficiency) of revenues Over (under) expenditures							 				<u>-</u>	
OTHER FINANCING SOURCES (USES)												
Operating Transfers-Out		-		-		-	-		(127)		-	127
TOTAL FINANCING SOURCES (USES)		-		-		-	-		(127)		-	127
Net change in fund balance	\$		\$		\$		\$ 	\$	(127)	\$	_	\$ 127
FUND BALANCE, BEGINNING		-							127		-	
FUND BALANCE, ENDING	\$							\$		\$	_	

Bank Account Statement

Cypress Shadows CDD

 Bank Account No.
 7844

 Statement No.
 06_25

Statement Date 06/30/2025

G/L Account No. 101002 Balance	986,073.83	Statement Balance	992,967.34
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	992,967.34
Subtotal	986,073.83	Outstanding Checks	-6,893.51
Negative Adjustments	0.00		006 072 02
Ending G/L Balance	986,073.83	Ending Balance	986,073.83

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
06/30/2025		JE000923	Interest - Investments	Interest Earned	3,571.28	3,571.28	0.00
06/11/2025		JE000930	Special Assmnts- Tax Collector	Tax Revenue/Debt Service	3,231.86	3,231.86	0.00
Total Deposit	ts		Tun Comector		6,803.14	6,803.14	0.00
Checks							
							0.00
05/28/2025	Payment	100068	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14167, Inv: 14192	-232.20	-232.20	0.00
05/28/2025	Payment	100069	LA JUNGLE LAWN MAINTENANCE	Inv: 9998994, Inv: 9998995	-14,162.50	-14,162.50	0.00
05/28/2025	Payment	100070	DIAMOND ACCESS TECHNOLOGY, LLC COMMUNITY	Inv: 11890	-105.92	-105.92	0.00
05/28/2025	Payment	100071	ENVIRONMENTAL SERVICES LLC	Inv: 042225-	-612.50	-612.50	0.00
06/02/2025	Payment	100072	INFRAMARK LLC	Inv: 149083, Inv: 150076	-5,293.05	-5,293.05	0.00
06/03/2025	Payment	100073	LA JUNGLE LAWN MAINTENANCE DAVID CUJAS	Inv: 998685	-2,584.86	-2,584.86	0.00
06/03/2025	Payment	100074	IRRIGATION SERVICES, INC	Inv: 14217, Inv: 14220	-459.80	-459.80	0.00
06/03/2025	Payment	100075	COMMUNITY ENVIRONMENTAL SERVICES LLC	Inv: TPACPM2505, Inv: TPACCE2505, Inv: TPACCW2505	-8,980.00	-8,980.00	0.00
06/03/2025	Payment	100076	INNERSYNC STUDIO LTD	Inv: INV-SN-673	-388.13	-388.13	0.00
06/03/2025	Payment	100077	PASSARELLA & ASSOCIATES, INC.	Inv: 8K	-775.00	-775.00	0.00
06/04/2025	Payment	10240	GARY GAUVIN	Check for Vendor V00074	-400.00	-400.00	0.00
06/06/2025	Payment	100078	GRAU AND ASSOCIATES	Inv: 27428, Inv: 27649	-5,400.00	-5,400.00	0.00
06/06/2025	Payment	100079	LEE COUNTY UTILITIES	Inv: 051425-91-2	-32.69	-32.69	0.00

Bank Account Statement

Cypress Shadows CDD

Bank A	ccount No.	7844
-		

Statement No. 06_25				Statement Date	06/30/2025		
06/10/2025	Payment	100080	JOHNSON ENGINEERING, INC.	Inv: 000000005326	-3,931.75	-3,931.75	0.00
06/10/2025	Payment	100081	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14279	-1,030.00	-1,030.00	0.00
06/10/2025	Payment	100082	ALLIED UNIVERSAL	Inv: 17065725, Inv:	-16,216.23	-16,216.23	0.00
06/10/2025	Payment	10241	GARY GAUVIN	Check for Vendor V00074	-200.00	-200.00	0.00
06/18/2025	Payment	100084	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14284, Inv: 14289, Inv: 14299, Inv: 14302, Inv: 14339, Inv: 14340, Inv: 1434	-2,064.60	-2,064.60	0.00
06/25/2025	Payment	100085	RESERVE ADVISORS	Inv: S-INV005125	-800.00	-800.00	0.00
06/09/2025	Payment	300077	FPL ACH	Inv: 052825-9264 ACH	-5,715.43	-5,715.43	0.00
06/09/2025	Payment	300078	FPL ACH	Inv: 052825-1046 ACH	-124.00	-124.00	0.00
06/09/2025	Payment	300079	FPL ACH	Inv: 052825-42310 ACH	-29.63	-29.63	0.00
06/09/2025	Payment	300080	FPL ACH	Inv: 052825-1045 ACH	-142.00	-142.00	0.00
06/09/2025	Payment	300081	FPL ACH	Inv: 052825-2137 ACH	-2,733.01	-2,733.01	0.00
06/09/2025	Payment	300082	FPL ACH	Inv: 052825-1043 ACH	-222.25	-222.25	0.00
06/09/2025	Payment	300083	FPL ACH	Inv: 052825-32310 ACH	-106.91	-106.91	0.00
06/09/2025	Payment	300084	FPL ACH	Inv: 052825-1211 ACH	-106.51	-106.51	0.00
06/09/2025	Payment	300085	FPL ACH	Inv: 052825-1040 ACH	-58.59	-58.59	0.00
06/09/2025	Payment	300086	FPL ACH	Inv: 052825-2132 ACH	-35.48	-35.48	0.00
06/09/2025	Payment	300087	FPL ACH	Inv: 052825-1216 ACH	-60.70	-60.70	0.00
06/09/2025	Payment	300088	FPL ACH	Inv: 052825-2136 ACH	-35.93	-35.93	0.00
06/09/2025	Payment	300089	FPL ACH	Inv: 052825-2318 ACH	-59.09	-59.09	0.00
06/09/2025	Payment	300090	FPL ACH	Inv: 052825-2311 ACH	-28.42	-28.42	0.00
06/09/2025	Payment	300091	FPL ACH	Inv: 052825-1219 ACH	-61.10	-61.10	0.00
06/16/2025	•	JE000924	Misc-Contingency	Debit memo DP	-200.00	-200.00	0.00
Total Checks			- ,		-73,388.28	-73,388.28	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/08/2024	Payment	DD246	FPL ACH	Payment of Invoice 001353	-432.01
10/25/2024	Payment	10213	LEE COUNTY UTILITIES	Check for Vendor V00057	-147.48
03/04/2025	Payment	DD344	JOSEPH E MOLSEN- EFT	Payment of Invoice 001639	-200.00
03/11/2025	Payment	DD345	JOSEPH E MOLSEN- EFT	Payment of Invoice 001657	-200.00
03/26/2025	Payment	300045	LEE COUNTY UTILITIES	Inv: 030725-53-3	-22.90
04/01/2025	Payment	300061	FPL ACH	Inv: 060724-1043 ACH	-225.84
05/13/2025	Payment	DD346	JOSEPH E MOLSEN- EFT	Payment of Invoice 001755	-200.00
06/12/2025	Payment	DD347	JOSEPH E MOLSEN- EFT	Payment of Invoice 001803	-200.00
06/18/2025	Payment	100083	COLEMAN, YOVANOVICH	Inv: 86	-3,174.00
06/24/2025	Payment	10242	CYPRESS SHADOWS CDD	Payment of Invoice 001812	-1,325.15
06/24/2025	Payment	10243	CYPRESS SHADOWS CDD	Payment of Invoice 001813	-766.13

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Bank Account Statement

Cypress Shadows CDD

Bank Account No. 7844

 Statement No.
 06_25
 Statement Date
 06/30/2025

Total Outstanding Checks -6,893.51

Outstanding Deposits

Total Outstanding Deposits

CYPRESS SHADOWS

Community Development District

Cash and Investment Report June 30, 2025

Account Name	Bank Name	<u>Yield</u>	Bal	<u>ance</u>
GENERAL FUND Checking Account - Operating	Valley National	4.25%	\$	986,074
DEBT SERVICE FUNDS				
Series 2012 Reserve Fund	US Bank	3.96%	\$	158,040
Series 2012 Revenue Fund	US Bank	3.96%	\$	271,123
Series 2022 Reserve Fund	US Bank	3.96%	\$	8.785
Series 2022 Revenue Fund	US Bank	3.96%	\$	94,834

CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report - General Fund For the Period Ending June 30, 2025

																TOTAL				
Acct		(Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual Thru	Projected	FY2025	Adopted	% of	
No.	Account Description	Ad	ctual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	6/30/2025	Next 3 Mths	Total	Budget	Budget	
	<u>Revenues</u>																			
224224		•	0.540		.				.			•	•	•		• (1) •	05.400		20/	
361001	Interest - Investments Special Assmnts- Tax Collector	\$	2,516	, , , , , ,	\$ 5,055 \$	-,	,	* ','	\$ 3,964	Ψ 0,0.0	\$ 3,571	\$ -	\$ -	\$ -	\$ 35,491				0%	
363010	Special Assmitis- Tax Collector		2,734	197,344	665,972	26,109	31,894	10,938	28,088	4,265	2,466	-	-	-	969,808	2	969,810	969,487	100%	
	Total Revenues		5,250	199,740	671,027	31,437	36,235	15,382	32,052	8,140	6,037	-	-	-	1,005,299	1	1,005,300	969,487	104%	
	<u>Expenditures</u>																			
	Administrative																			
511001	P/R-Board of Supervisors		400	-	-	-	400	600	200	400	400	200	200	200	2,400	600	3,000	2,400	125%	
531013	ProfServ-Engineering		2,420	-	-	7,546	1,067	330	_	3,932	5,125	1,667	1,667	1,667	20,419	5,002	25,421	20,000	127%	
531023	ProfServ-Legal Services		-	6,243	2,884	3,253	-	4,064	277	3,174	1,492	1,667	1,667	1,667	21,385	5,003	26,388	20,000	132%	
531027	ProfServ-Mgmt Consulting		4,167	4,167	4,167	8,333	1,125	7,299	8,333	4,842	4,167	4,167	4,167	4,167	46,599	12,502	59,101	50,000	118%	
531035	ProfServ-Property Appraiser		-	-	441	-	-	-	-	-	-	37	37	37	441	111	552	441	125%	
531045	ProfServ-Trustee Fees		-	4,256	-	-	-	-	-	4,771	-	625	625	625	9,027	1,875	10,902	7,500	145%	
532002	Auditing Services		-	-	-	-	-	-	-	4,000	1,400	508	508	508	5,400	1,524	6,924	6,100	114%	
534397	Website Compliance		388	-	-	-	388	-	388	388	-	129	129	129	1,553	386	1,939	1,553	125%	
541024	Postage, Phone, Faxes, Copies		-	8	8	-	-	-	-	1	-	42	42	42	18	125	143	500	29%	
545008	Public Officials Insurance		3,959	-	-	-	-	-	-	-	-	330	330	330	3,959	990	4,949	3,959	125%	
548002	Legal Advertising		-	-	493	171	1,306	-	-	-	-	63	63	63	1,970	189	2,159	750	288%	
549070	Misc-Assessment Collection Cost		-	-	-	-	-	-	-	-	-	1,683	1,683	1,683	-	5,049	5,049	20,198	25%	
549142	Bank Fees		-	-	-	-	-	-	-	-	-	8	8	8	-	24	24	100	24%	
549900	Misc-Contingency		-	-	-	-	99	-	37	(26)	-	28	28	28	111	83	194	334	58%	
549936	Website Administration		125	125	125	250	-	125	250	224	125	125	125	125	1,349	375	1,724	1,500	115%	
554007	Annual District Filing Fee		175	-	-	-	-	-	-	-	-	15	15	15	175	45	220	175	126%	
	Total Administrative		11,634	14,799	8,118	19,553	4,385	12,418	9,485	21,706	12,709	11,294	11,294	11,294	114,806	33,883	148,689	135,510	110%	
	Utility Services																			
543010	Electricity - Lift station		1,800	-	-	(1,800)	-	-	_	-	-	-	_	-	-	-	-	-	0%	
543041	Utility - Electric		13,823	2,364	9,123	13,879	14,316	317	9,578	9,725	9,519	10,000	10,000	10,000	82,644	30,000	112,644	120,000	94%	
543083	Utility - Reclaimed Irrigation		-	-	-	-	-	-	-	33	1,389	1,417	1,417	1,417	1,421	4,252	5,673	17,000	33%	
	Total Utility Services		15,623	2,364	9,123	12,079	14,316	317	9,578	9,758	10,908	11,417	11,417	11,417	84,065	34,252	118,317	137,000	86%	

Report Date: 7/30/2025

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report - General Fund For the Period Ending June 30, 2025

																TOTAL		
Acct		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual Thru	Projected	FY2025	Adopted	% of
No.	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	6/30/2025	Next 3 Mths	Total	Budget	Budget
	<u>Field</u>																	
531016	ProfServ-Field Management	1,000	1,000	1,000	2,000	-	1,000	2,667	1,000	1,000	1,000	1,000	1,000	10,667	3,000	13,667	12,000	114%
534073	Contracts-Irrigation	-	-	-	-	-	1,030	(1,030)	-	-	-	-	-	-	-	-	-	0%
534076	Contracts-Preserve Maintenance	-	3,850	7,700	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	34,650	11,550	46,200	46,200	100%
534171	Contracts - Landscape	2,585	2,585	-	-	2,585	9,815	14,163	2,585	-	5,667	5,667	5,667	34,317	17,002	51,319	68,000	75%
534340	Contracts - Landscape/Irrigation	1,030	1,030	1,030	-	-	-	-	-	-	1,030	1,030	1,030	3,090	3,090	6,180	12,360	50%
545009	Insurance -Property & Casualty	19,518	-	-	-	-	-	-	-	-	1,627	1,627	1,627	19,518	4,881	24,399	19,518	125%
546041	R&M-Irrigation	405	351	1,172	1,114	1,480	10,266	4,008	3,554	2,463	2,500	2,500	2,500	24,812	7,501	32,313	30,000	108%
546448	Street Sweeping Services	-	-	-	-	-	-	-	-	-	567	567	567	-	1,701	1,701	6,800	25%
546898	Contracts-Preserve Monitoring & Well Replacments	-	-	-	-	-	-	-	1,175	4,630	800	800	800	5,805	2,400	8,205	9,600	85%
546899	Contracts-Pump & Well Maintenance	-	-	2,590	-	400	-	-	(400)	-	216	216	216	2,590	648	3,238	2,590	125%
546918	Pump & Well Maintenance	-	-	695	-	6,119	(5,367)	-	-	-	501	501	501	1,448	1,502	2,950	6,010	49%
546923	Landscape Miscellaneous	(1,510)	-	290	-	290	-	290	-	290	2,083	2,083	2,083	(350)	6,249	5,899	25,000	24%
549900	Misc-Contingency	-	-	-	-	-	7,725	-	1,800	350	2,500	2,500	2,500	9,875	7,500	17,375	30,000	58%
	Total Field	23,028	8,816	14,477	6,964	14,724	28,319	23,948	13,564	12,583	22,341	22,341	22,341	146,422	67,024	213,446	268,078	80%
	Gatehouse																	
534037	Contracts-Security Services	15,779	16,239	8,392	24,891	16,219	24,530	16,222	16,216	16,399	18,658	18,658	18,658	154,887	55,974	210,861	223,899	94%
541009	Telephone/Fax/Internet Services	-	-	-	-	-	-	· -	_	-	83	83	83	-	249	249	1,000	25%
543018	Utility - Water	191	_	-	-	_	23	60	39	49	250	250	250	361	751	1,112	3,000	37%
546034	R&M-Gate	676	252	_	2,893	_	168	106	_	_	583	583	583	4,095	1,749	5,844	7,000	83%
	Total Gatehouse	16,646	16,491	8,392	27,784	16,219	24,721	16,388	16,255	16,448	19,574	19,574	19,574	159,343	58,723	218,066	234,899	93%
	<u>Lakes and Ponds</u>																	
534047	Contracts-Water Mgmt Services	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	-	3,530	3,530	3,530	28,240	10,590	38,830	42,360	92%
546006	R&M-Aquascaping	-	-	-	-	-	-	-	-	-	417	417	417	-	1,251	1,251	5,000	25%
546364	R&M-Aeration & Fountains	403	-	131	387	70	1,363	613	-	-	1,000	1,000	1,000	2,966	3,001	5,967	12,000	50%
563003	Impr - Lake Bank Restoration	-	-	-	-	-	-	-	-	-	2,053	2,053	2,053	-	6,159	6,159	24,640	25%
	Total Lakes and Ponds	3,933	3,530	3,661	3,917	3,600	4,893	4,143	3,530	-	7,000	7,000	7,000	31,206	21,001	52,207	84,000	62%
	Capital Expenditures & Projects																	
564400	Capital Outlay Aeration	-	3,280	-	-	-	-	-	-	-	1,667	1,667	1,667	3,280	5,001	8,281	20,000	41%
	Total Capital Expenditures & Projects		3,280	-	-	-	-	-	-	-	1,667	1,667	1,667	3,280	5,001	8,281	20,000	41%
	Total Expenditures	70,864	49,280	43,771	70,297	53,244	70,668	63,542	64,813	52,648	73,293	73,293	73,293	539,122	219,884	759,006	879,487	86%

Report Date: 7/30/2025

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report - General Fund For the Period Ending June 30, 2025

																TOTAL		
Acct	Assault Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Actual Thru 6/30/2025	Projected Next 3 Mths	FY2025 Total	Adopted	% of
No.	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Duugei	Биадег	0/30/2025	Next 3 Willis	TOLAI	Budget	Budget
	<u>Reserves</u>				40.00-													
568022	Reserve	5,350	2,555	-	48,397	638	78,870	-	800	-	7,500	7,500	7,500	136,610	22,500	159,110	90,000	177%
	Total Reserves	5,350	2,555	-	48,397	638	78,870	-	800	-	7,500	7,500	7,500	136,610	22,500	159,110	90,000	177%
	Total Expenditures & Reserves	76,214	51,835	43,771	118,694	53,882	149,538	63,542	65,613	52,648	80,793	80,793	80,793	675,732	242,384	918,116	969,487	95%
	Excess (deficiency) of revenues Over (under) expenditures	\$ (70,964) \$	147,905	\$ 627,256	\$ (87,257) \$	(17,647)	\$ (134,156) \$	(31,490) \$	(57,473)	(46,611) \$	(80,793) \$	(80,793) \$	(80,793)	329,567	(242,383)	87,184	<u>-</u>	0%
391000	Fund Balance, Beginning (Oct 1, 2024)													615,096	-	615,096	615,096	
	Fund Balance, Ending													\$ 944,663	\$ (242,383) \$	702,280	615,096	

Cypress Shadows CDD Page 1

(Summary, aged as of June 30, 2025)

Aged by due date.

Amounts are in the vendor's local currency (report totals are in USD).

				Aged_Overdu	e Amounts		
No.	Name	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
V00007 C	OLEMAN, YOVANOVICH	Phone:	239-435-3535	Contact:			Amounts are in USD
	Total Amount Due	1,491.50	1,491.50	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00015 J0	OHNSON ENGINEERING, INC.	Phone:		Contact:			Amounts are in USD
	Total Amount Due	5,124.50	0.00	5,124.50	0.00	0.00	
			0.00%	100.00%	0.00%	0.00%	
V00034 IN	IFRAMARK LLC	Phone:		Contact:			Amounts are in USD
	Total Amount Due	5,291.67	5,291.67	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
	OMCAST BUSINESS s vendor is blocked for All processing ***	Phone:		Contact:			Amounts are in USD
11115	Total Amount Due	0.00	0.00	0.00	0.00	0.00	
V00043 C	OMMUNITY ENVIRONMENTAL SERVICES	Phone:		Contact:			Amounts are in USD
	Total Amount Due	3,850.00	3,850.00	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00045 LA	A JUNGLE LAWN MAINTENANCE	Phone:		Contact:			Amounts are in USD
	Total Amount Due	150.00	0.00	150.00	0.00	0.00	
			0.00%	100.00%	0.00%	0.00%	
V00047 AI	LLIED UNIVERSAL	Phone:		Contact:			Amounts are in USD
	Total Amount Due	16,398.89		0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00050 FF	PL ACH	Phone:		Contact:			Amounts are in USD
	Total Amount Due	56.04	0.00	0.00	0.00	56.04	
			0.00%	0.00%	0.00%	100.00%	
V00053 P	ASSARELLA & ASSOCIATES, INC.	Phone:		Contact:			Amounts are in USD
	Total Amount Due	4,630.00	0.00	4,630.00	0.00	0.00	
			0.00%	100.00%	0.00%	0.00%	
V00055 PI	ELICAN PEST MANAGEMENT INC.	Phone:		Contact:			Amounts are in USD
	Total Amount Due	290.00	290.00	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00057 LE	EE COUNTY UTILITIES	Phone:		Contact:			Amounts are in USD

Cypress Shadows CDD Page 2

(Summary, aged as of June 30, 2025)

				Aged Overdue	Amounts		
No.	Name	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
	Total Amount Due	1,285.48	1,437.96	0.00	38.53	-191.01	
			111.86%	0.00%	3.00%	-14.86%	
V00066 DA\	/ID CUJAS IRRIGATION SERVICES, INC	Phone:	239-777-176	Contact:			Amounts are in USD
	Total Amount Due	2,462.80	705.00	1,757.80	0.00	0.00	
			28.63%	71.37%	0.00%	0.00%	
	Report Total Amount Due (USD)	41,030.88	29,465.02	11,662.30	38.53	-134.97	
			71.81%	28.42%	0.09%	-0.33%	

Payment Register by Fund

For the Period from 06/01/2025 to 06/30/2025 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	RAL FUI	ND - 001					
001 001 001 001 001	06/02/25 06/02/25 06/02/25	INFRAMARK LLC INFRAMARK LLC INFRAMARK LLC INFRAMARK LLC	150076 149083 149083 149083	May 2025 Inframark monthly services	Postage, Phone, Faxes, Copies ProfServ-Mgmt Consulting Website Administration ProfServ-Field Management	541024-51301 531027-51301 549936-51301 531016-53901	\$1.38 \$4,166.67 \$125.00 \$1,000.00
CHECK #	± 100073					Check Total	\$5,293.05
001	06/03/25	LA JUNGLE LAWN MAINTENANCE	998685	May 2025 La Jungla landscape	May 2025 La Jungla landscape	534171-53901	\$2,584.86
CHECK 4	‡ 100074					Check Total	\$2,584.86
001 001	06/03/25 06/03/25	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	14217 14220	IRR REPAIRS 4-30-25 IRR REPAIRS 4-30-25	R&M-Irrigation R&M-Irrigation	546041-53901 546041-53901	\$335.20 \$124.60
OUEOK 4	4 400075					Check Total	\$459.80
001 001 001 001	06/03/25 06/03/25	COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC	C TPACPM2505	CA-1 Preserve Maintenance May 2025 POND MAINT May 2025 CES Preserve Maint	Misc-Contingency Contracts-Water Mgmt Services Contracts-Preserve Maintenance	549900-53901 534047-53917 534076-53901	\$1,600.00 \$3,530.00 \$3,850.00
OUEOK #	400070					Check Total	\$8,980.00
001	# 100076 06/03/25	INNERSYNC STUDIO LTD	INV-SN-673	WEBSITE/COMPLIANCE SVCS	WEBSITE / COMPLIANCE SVCS	534397-51301	\$388.13
CHECK #		DAGGARELLA A AGGGGGATEG ING	014	N		Check Total	\$388.13
001	06/03/25	PASSARELLA & ASSOCIATES, INC.	8K	November 2024 Passarella & Associates Preserve Monitoring	Contracts-Preserve Monitoring & Well Replacments	_	\$775.00
001 001	# 100078 06/06/25 06/06/25	GRAU AND ASSOCIATES GRAU AND ASSOCIATES	27649 27428	June 2025 Grau & Associates Audit Invoice May 2025 Grau & Associates Audit Invoice	Auditing Services Auditing Services	Check Total 532002-51301 532002-51301	\$775.00 \$1,400.00 \$4,000.00
CHECK #	4 400070					Check Total	\$5,400.00
001		LEE COUNTY UTILITIES	051425-91-2	SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation	Utility - Reclaimed Irrigation	543083-53150	\$32.69
OUEOK 4	4.400000					Check Total	\$32.69
001		JOHNSON ENGINEERING, INC.	000000005326	5/6/25 JE ENGG SVCS through 4/18/25	District Engineer	531147-51301	\$3,931.75
						Check Total	\$3,931.75
001		DAVID CUJAS IRRIGATION SERVICES, INC	14279	May 2025 David Cujas Irrigation Service Inc.	Contracts-Irrigation	534073-53901	\$1,030.00
						Check Total	\$1,030.00
001 001 001	# 100082 06/10/25 06/10/25	ALLIED UNIVERSAL ALLIED UNIVERSAL	17106113 17065725	Allied Universal Period 5/9/-5/22/25 Allied Universal Period 4/25/-5/8/25	Contracts-Security Services Contracts-Security Services	534037-53904 534037-53904	\$8,106.68 \$8,109.55
OUEOU :	4 4 0 0 0 0 0					Check Total	\$16,216.23
001		COLEMAN, YOVANOVICH	86	5/18/25 CYK - Legal Services through 4/30/25	ProfServ-Legal Services	531023-51301	\$3,174.00
						Check Total	\$3,174.00

Payment Register by Fund

For the Period from 06/01/2025 to 06/30/2025 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK	# 100084						
001	06/18/25	DAVID CUJAS IRRIGATION SERVICES, INC	14284	5/13/25 David Cujas Irrigation - Irrigation Repairs	R&M-Irrigation	546041-53901	\$285.20
001	06/18/25	DAVID CUJAS IRRIGATION SERVICES, INC	14289	5/14/25 David Cujas Irrigation - Irrigation Repairs	R&M-Irrigation	546041-53901	\$193.00
001 001	06/18/25 06/18/25	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	14299 14302	5/16/25 David Cujas Irrigation - Irrigation Repairs 5/16/25 David Cujas Irrigation - Irrigation Repairs	R&M-Irrigation R&M-Irrigation	546041-53901 546041-53901	\$124.60 \$329.00
001		DAVID CUJAS IRRIGATION SERVICES, INC	14340	5/28/25 David Cujas Irrigation - Irrigation Repairs	R&M-Irrigation	546041-53901	\$329.00 \$124.60
001	06/18/25	DAVID CUJAS IRRIGATION SERVICES, INC	14341	5/28/25 David Cujas Irrigation - Irrigation Repairs	R&M-Irrigation	546041-53901	\$530.80
001		DAVID CUJAS IRRIGATION SERVICES, INC	14339	5/28/25 David Cujas Irrigation - Irrigation Repairs	R&M-Irrigation	546041-53901	\$477.40
CHECK	# 100085					Check Total	\$2,064.60
001	06/25/25	RESERVE ADVISORS	S-INV005125	5/19/25 - Reserve Advisors - Retainer Payment	Reserve	568022-58100	\$800.00
						Check Total	\$800.00
OO1	# 10240 06/04/25	GARY GAUVIN	GG 030625	BOARD 3/6/25	Supervisor Fees	511100-51101	\$200.00
001		GARY GAUVIN	GG 030025 GG 010325	BOARD 1/3/25	Supervisor Fees	511100-51101	\$200.00
001	00/01/20	J. H. C. G. G. W.	00 010020	20/110 1/0/20	Cuporvisor 1 555	_	
CHECK	# 10241					Check Total	\$400.00
001	06/10/25	GARY GAUVIN	GG-060525	BOARD 6/5/25	Supervisor Fees	511100-51101	\$200.00
CHECK	# 300077					Check Total	\$200.00
001	06/09/25	FPL ACH	052825-9264 ACH	ELECTRIC	Utility - Electric	543041-53150	\$5,715.43
CHECK	# 300078					Check Total	\$5,715. 4 3
001	06/09/25	FPL ACH	052825-1046 ACH	ELECTRIC	Utility - Electric	543041-53150	\$124.00
CHECK	# 300079					Check Total	\$124.00
001	06/09/25	FPL ACH	052825-42310 ACH	ELECTRIC	Utility - Electric	543041-53150	\$29.63
CHECK	# 300080					Check Total	\$29.63
001	06/09/25	FPL ACH	052825-1045 ACH	ELECTRIC	Utility - Electric	543041-53150	\$142.00
CHECK	# 300081					Check Total	\$142.00
001	06/09/25	FPL ACH	052825-2137 ACH	ELECTRIC	Utility - Electric	543041-53150	\$2,733.01
CHECK	# 300082					Check Total	\$2,733.01
001	06/09/25	FPL ACH	052825-1043 ACH	ELECTRIC	Utility - Electric	543041-53150	\$222.25
CHECK	# 300083					Check Total	\$222.25
001	06/09/25	FPL ACH	052825-32310 ACH	ELECTRIC	Utility - Electric	543041-53150	\$106.91
CHECK	# 300084					Check Total	\$106.91
001	06/09/25	FPL ACH	052825-1211 ACH	ELECTRIC	Utility - Electric	543041-53150	\$106.51
CHECK	# 200005					Check Total	\$106.51
001	# 300085 06/09/25	FPL ACH	052825-1040 ACH	ELECTRIC	Utility - Electric	543041-53150	\$58.59
						Check Total	\$58.59

Payment Register by Fund

For the Period from 06/01/2025 to 06/30/2025 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK 9 001	# 300086 06/09/25	FPL ACH	052825-2132 ACH	ELECTRIC	Utility - Electric	543041-53150	\$35.48
CHECK #	# 200097					Check Total	\$35.48
001	06/09/25	FPL ACH	052825-1216 ACH	ELECTRIC	Utility - Electric	543041-53150	\$60.70
CHECK #	# 300088					Check Total	\$60.70
001	06/09/25	FPL ACH	052825-2136 ACH	ELECTRIC	Utility - Electric	543041-53150	\$35.93
CHECK #	# 300089					Check Total	\$35.93
001	06/09/25	FPL ACH	052825-2318 ACH	ELECTRIC	Utility - Electric	543041-53150	\$59.09
CHECK #	# 300090					Check Total	\$59.09
001	06/09/25	FPL ACH	052825-2311 ACH	ELECTRIC	Utility - Electric	543041-53150	\$28.42
CHECK #	# 300091					Check Total	\$28.42
001	06/09/25	FPL ACH	052825-1219 ACH	ELECTRIC	Utility - Electric	543041-53150	\$61.10
CHECK #	# DD347					Check Total	\$61.10
001	06/12/25	JOSEPH E MOLSEN- EFT	JM-060525-EFT	BOARD 6/5/25	Supervisor Fees	511100-51101	\$200.00
						Check Total	\$200.00
						Fund Total	\$61,449.16
SERIE	S 2012	DEBT SERVICE FUND - 201					
201	-	CYPRESS SHADOWS CDD	06192025 - 01	FY25 TAX DIST ID 05.13.2025	SERIES 2012 FY25 TAX DIST ID 05.13.25	103200	\$930.46
CHECK #	# 102//3					Check Total	\$930.46
201		CYPRESS SHADOWS CDD	06192025 - 02	FY25 TAX DIST ID 05.13.2025	SERIES 2012 FY25 TAX DIST ID 05.13.2025	103200	\$537.94
						Check Total	\$537.94
						Fund Total	\$1,468.40
SERIE	S 2022	DEBT SERVICE FUND - 202					
CHECK							
202	06/24/25	CYPRESS SHADOWS CDD	06192025 - 01	FY25 TAX DIST ID 05.13.2025	SERIES 2022 FY25 TAX DIST ID 05.13.2025	103200	\$394.69
CHECK #						Check Total	\$394.69
202	06/24/25	CYPRESS SHADOWS CDD	06192025 - 02	FY25 TAX DIST ID 05.13.2025	SERIES 2022 FY25 TAX DIST ID 05.13.2025	103200	\$228.19
						Check Total	\$228.19

Payment Register by Fund

For the Period from 06/01/2025 to 06/30/2025 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
						Fund Total	\$622.88	

Total Checks Paid | \$63,540.44

CYPRESS SHADOWS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2025, Tax Year 2024

	Dollar Amounts	Fiscal Year 2025 Pe	ercentages
Net O&M	949,289.92	76.29%	0.762947
Net DS12	207,100.80	16.64%	0.166448
Net DS22	87,850.00	7.06%	0.070605
Net Total	1,244,240.72	100.00%	1.000000

102%

		76.29%	76.29%	16.64%	16.64%	7.06%	7.06%			
Date Received	Amount Received	Raw Numbers	Rounded Operations Revenue	Raw Numbers	Rounded 2012 Debt Service Revenue	Raw Numbers 2022 Debt Service Revenue	Rounded 2022 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/14/2024	20,622.48	15,733.86	15,733.86	3,432.56	3,432.56	1,456.06	1,456.06	-	Dist 200	10235
11/26/2024	238,037.17	181,609.78	181,609.78	39,620.81	39,620.81	16,806.61	16,806.61	(0.03)		10228
12/23/2024	89,727.75	68,457.53	68,457.53	14,935.00	14,935.00	6,335.23	6,335.23	(0.01)	Dist 211	10227
12/8/2024	783,166.36	597,514.42	597,514.42	130,356.47	130,356.47	55,295.46	55,295.46	0.01	Dist 207	10227
1/15/2025	34,220.59	26,108.50	26,108.50	5,695.95	5,695.95	2,416.14	2,416.14	-	Dist 214	10229
2/13/2025	41,804.17	31,894.37	31,894.37	6,958.22	6,958.22	2,951.58	2,951.58	-	2/13/2025	10232
3/11/2025	14,336.07	10,937.66	10,937.66	2,386.21	2,386.21	1,012.20	1,012.20	-	Dist 225	10234
4/11/2025	36,814.58	28,087.58	28,087.58	6,127.71	6,127.71	2,599.29	2,599.29	-	Dist 278	10236
5/15/2025	5,590.08	4,264.94	4,264.94	930.46	930.46	394.69	394.69	(0.01)	5/13/2025	10242
6/11/2025	3,231.86	2,465.74	2,465.74	537.94	537.94	228.19	228.19	(0.01)	6/11/2025	10243
		-	-		-		-	-		1
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,267,551.11	967,074.52	967,074.52	210,981.34	210,981.33	89,495.45	89,495.45	(0.05)		i
Net Total on Roll	1,244,240.72		949,289.92		207,100.80		87,850.00			
Collection Surplus /	22 210 20		17.704.60		2 000 52		1 (45 45			
(Deficit)	23,310.39		17,784.60		3,880.53		1,645.45			

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Jun 30, 2025
(Sorted by Department)

Trans.

Posting

Date			Trans.			
	Account #	Document #	Туре	Vendor Name	Description	Amount
<u>EPARTN</u>	MENT NAME: LEGISLA	TIVE				
ccount N	Name: P/R-Board of Su	ıpervisors				
0/23/24	511001-51101-5000	JE000720			RC Board of Supervisors Pay	400.0
2/28/25	511001-51101-5000	JE000835			R/C Supervisor Fees to Board of suppervisor	400.0
3/31/25	511001-51101-5000	JE000864			R/C Supervisor Fees	600.00
4/30/25	511001-51101-5000	JE000898			R/C supervisor fee	200.00
5/31/25	511001-51101-5000	JE000903			R/C Supervisor Fees	200.00
5/31/25	511001-51101-5000	JE000904			R/C Supervisor Fees	200.00
6/30/25	511001-51101-5000	JE000925			R/C Supervisor Fees	200.00
6/30/25	511001-51101-5000	JE000926			R/C Supervisor Fees	200.0
					YTD Total Annual Budget	2,400.0 \$2,400.0
					Amount Remaining / (Budget overage)	\$0.00
					% of Budget	100.09
					Legislative Department Total:	\$2,400.00
EPARTI	MENT NAME: FINANCI	AL AND ADMINISTE	RATIVE			
	Name: ProfServ-Engine					
0/22/24	531013-51301-5000	JE000721			RC Engineering Services	1,320.00
0/22/24	531013-51301-5000	JE000735			R/C Dis Eng to ProfServ-Engineering	1,100.00
1/31/25	531013-51301-5000	JE000813			R/C District Engineer to Provserv Engineering	7,546.0
2/28/25	531013-51301-5000	JE000833			R/C District Engineer to profserv-engineering	1,067.0
3/31/25	531013-51301-5000	JE000866			R/C District Engineer to Profserv-engineering	330.0
5/31/25	531013-51301-5000	JE000905			R/C District Engineer to ProfServ-Engineering	3,931.7
6/30/25	531013-51301-5000	JE000927			R/C District Engineer to ProfServ-Engineering	5,124.5
					YTD Total	20,419.2
					Annual Budget	
					Amount Remaining / (Budget overage)	(\$419.25
					% of Budget	102.19
	Name: ProfServ-Legal				Reverse Audit Accrual -Sept Services	(4.070.00
0/01/24	531023-51301-5000	JE000869	VENDOR	COLEMAN, VOVANOVICH	GEN COUNSEL THRU SEPT 2024	(4,270.00
0/22/24	531023-51301-5000	80		,		4,269.7
1/20/24	531023-51301-5000	81	VENDOR	•	LEGAL COUNSEL	6,243.2
2/11/24	531023-51301-5000	82	VENDOR	COLEMAN, YOVANOVICH	LEGAL COUNSEL	2,883.7
1/14/25	531023-51301-5000	83		COLEMAN, YOVANOVICH	LEGAL COUNSEL	3,252.50
3/26/25	531023-51301-5000	84		COLEMAN, YOVANOVICH	LEGAL COUNSEL through 2-19-25	4,064.00
4/22/25	531023-51301-5000	85		COLEMAN, YOVANOVICH	Legal through 4/21/25	276.50
5/16/25	531023-51301-5000	86	VENDOR	COLEMAN, YOVANOVICH	5/18/25 CYK - Legal Services through 4/30/25	3,174.00
6/18/25	531023-51301-5000	87	VENDOR	COLEMAN, YOVANOVICH	6/18/25 CYK - Legal Services through 6/18/25	1,491.50
					YTD Total	21,385.25
					Annual Budget Amount Remaining / (Budget overage)	\$20,000.00 (\$1,385.25
					% of Budget	106.99
Account N	Name: ProfServ-Mgmt	Consulting				
0/01/24	531027-51301-5000	JE000739			ProfServ-Mgmt Consulting	-
0/01/24 0/01/24	531027-51301-5000 531027-51301-5000	JE000739 JE000816			ProfServ-Mgmt Consulting	4,166.6
0/01/24 0/01/24 0/25/24	531027-51301-5000	JE000739 JE000816 JE000722			ProfServ-Mgmt Consulting RC OCT MGMT FEES	4,166.67 4,166.67
0/01/24 0/01/24 0/25/24 1/30/24	531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771			ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees	4,166.67 4,166.67 4,166.67
0/01/24 0/01/24 0/25/24 1/30/24	531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722		INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES	4,166.6 4,166.6 4,166.6 4,166.6
0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771		INFRAMARK LLC INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS	4,166.6 4,166.6 4,166.6 4,166.6
0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089		_	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6
0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875		_	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 1,125.0
0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25 3/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812		_	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 1,125.0
0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25 3/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 1,125.0 4,166.6
0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25 3/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865	VENDOR	_	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 1,125.0 4,166.6 3,132.2
0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25 3/31/25 4/01/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025 R/C District Manager to Profserv-magmt consulting	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 1,125.0 4,166.6 3,132.2 4,166.6
0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25 3/31/25 3/31/25 4/01/25 4/30/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879 147136	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 1,125.0 4,166.6 3,132.2 4,166.6
0/01/24 0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25 3/31/25 3/31/25 4/01/25 4/30/25 5/13/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879 147136 JE000897	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025 R/C District Manager to Profserv-magmt consulting May 2025 Inframark monthly services R/C District Manager to ProfServ-Mgmt Consulting	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 3,132.2 4,166.6 4,166.6 4,166.6
0/01/24 0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25 3/31/25 3/31/25 4/01/25 4/30/25 5/13/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879 147136 JE000897 149083	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025 R/C District Manager to Profserv-magmt consulting May 2025 Inframark monthly services	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 3,132.2 4,166.6 4,166.6 4,166.6 675.0
0/01/24 0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879 147136 JE000897 149083 JE000906	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025 R/C District Manager to Profserv-magmt consulting May 2025 Inframark monthly services R/C District Manager to ProfServ-Mgmt Consulting	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 3,132.2 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6
Account N 0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879 147136 JE000897 149083 JE000906	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025 R/C District Manager to Profserv-magmt consulting May 2025 Inframark monthly services R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 3,132.2 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6
0/01/24 0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25 1/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879 147136 JE000897 149083 JE000906	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025 R/C District Manager to Profserv-magmt consulting May 2025 Inframark monthly services R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 1,125.0 4,166.6 3,132.2 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 575.0 4,166.6 4,166.6 4,166.6
0/01/24 0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25 3/31/25 4/01/25 4/30/25 5/13/25 5/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879 147136 JE000897 149083 JE000906	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025 R/C District Manager to Profserv-magmt consulting May 2025 Inframark monthly services R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 1,125.0 4,166.6 3,132.2 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 \$\$50,000.0 \$\$3,401.02
0/01/24 0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 1/31/25 1/31/25 2/28/25 3/31/25 4/01/25 4/30/25 5/13/25 6/30/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879 147136 JE000897 149083 JE000906 JE000928	VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025 R/C District Manager to Profserv-magmt consulting May 2025 Inframark monthly services R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting YTD Total Annual Budget Amount Remaining / (Budget overage)	4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 1,125.0 4,166.6 3,132.2 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 3,132.2 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 3,132.2 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6 4,166.6
0/01/24 0/01/24 0/01/24 0/25/24 1/30/24 2/03/24 11/31/25 11/31/25 12/28/25 13/31/25 13/31/25 14/01/25 14/30/25 15/31/25 15/31/25	531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000 531027-51301-5000	JE000739 JE000816 JE000722 JE000771 139089 142875 JE000812 JE000831 JE000865 JE000879 147136 JE000897 149083 JE000906 JE000928	VENDOR VENDOR	INFRAMARK LLC	ProfServ-Mgmt Consulting RC OCT MGMT FEES RC management fees DEC MGMT FEES FEB 2025 MGMNT SVCS R/C District Manager to provserv - mgmt Consulting R/C ProfServ-Mgmt Consulting R/C District Manager to Profserv-magment consulting Reclass Inframark Entry in AR Contractual Invoice - Mgmt Services April 2025 R/C District Manager to Profserv-magmt consulting May 2025 Inframark monthly services R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting R/C District Manager to ProfServ-Mgmt Consulting YTD Total Annual Budget Amount Remaining / (Budget overage)	(4,166.67 4,166.67 4,166.67 4,166.67 4,166.67 4,166.67 4,166.67 3,132.28 4,166.67 4,166.67 4,166.67 4,166.67 4,166.67 4,166.67 93.29

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					A 1 P . 1	0444.00
					Annual Budget _ Amount Remaining / (Budget overage)	\$441.00 \$0.00
					% of Budget	100.0%
	Name: ProfServ-Trust		VENDOD	HO DANK	Taustas Face	1.050.10
11/30/24 05/01/25	531045-51301-5000 531045-51301-5000	7517387 7622037	VENDOR VENDOR		Trustee Fees TRUSTEE FEES	4,256.13 4,770.63
					YTD Total	9,026.76
					Annual Budget	\$7,500.00
					Amount Remaining / (Budget overage) % of Budget	(\$1,526.76) 120.4%
Account	Name: Auditing Service	ces				
05/01/25 06/02/25	532002-51301-5000 532002-51301-5000	27428 27649		GRAU AND ASSOCIATES GRAU AND ASSOCIATES	May 2025 Grau & Associates Audit Invoice June 2025 Grau & Associates Audit Invoice	4,000.00 1,400.00
00/02/23	332002-31301-3000	21049	VENDOR	GIVAG AND AGGOCIATES	YTD Total	5,400.00
					Annual Budget	\$6,100.00
					Amount Remaining / (Budget overage)	\$700.00
_					% of Budget	88.5%
Account 10/17/24	Name: Website Comp 534397-51301-5000	INV-SN-396	VENDOR	INNERSYNC STUDIO LTD	WEBSITE / COMPLIANCE SVCS	388.13
02/05/25	534397-51301-5000	INV-SN-594	VENDOR	SCHOOLNOW	Quarterly contractual invoice - ADA website compliance	388.13
04/08/25	534397-51301-5000	INV-SN-673		SCHOOLNOW	Quarterly contractual invoice - Website compliance	388.13
05/01/25	534397-51301-5000	INV-SN-673	VENDOR	INNERSYNC STUDIO LTD	WEBSITE/COMPLIANCE SVCS	388.13
					YTD Total Annual Budget	1,552.52 \$1,553.00
					Amount Remaining / (Budget overage)	\$0.48
					% of Budget	100.0%
	Name: Postage, Phon	•	A N I / A O O O I I N		Destant Phane Faure One in INFRAMARIA	(40.00)
10/22/24 10/22/24	541024-51301-5000 541024-51301-5000	142989 JE000736	ANK ACCOUN		Postage, Phone, Faxes, Copies - INFRAMARK Postage, Phone, Faxes, Copies	(10.88) 10.88
11/14/24	541024-51301-5000	137441	VENDOR	INFRAMARK LLC	OCT 2024 MGMNT SVCS	8.28
12/20/24	541024-51301-5000	139837		INFRAMARK LLC	POSTAGE	8.28
05/28/25	541024-51301-5000	150076	VENDOR	INFRAMARK LLC	postage	1.38
					YTD Total	17.94
					Annual Budget _ Amount Remaining / (Budget overage)	\$500.00 \$482.06
					% of Budget	3.6%
	Name: Public Officials				Public Officials Insurance pd in Aug	2.050.00
10/01/24	545008-51301-5000	JE000745			YTD Total	3,959.00 3,959.00
					Annual Budget	\$3,959.00
					Amount Remaining / (Budget overage)	\$0.00
					% of Budget	100.0%
	Name: Legal Advertis		VENDOD	CANETT EL ODIDA LOCALIO	LEGAL AD NOV 2004	404.04
12/17/24 12/20/24	548002-51301-5000 548002-51301-5000	0006819911 0006745714		GANETT FLORIDA LOCALIQ GANETT FLORIDA LOCALIQ	LEGAL AD NOV 2024 FNP FORT MYERS NEWS PRESS 10/11-24	164.24 328.48
01/17/25	548002-51301-5000	0006882796		GANETT FLORIDA LOCALIQ	LEGAL AD	171.00
02/19/25	548002-51301-5000	0006933226	VENDOR	GANETT FLORIDA LOCALIQ	Meeting advertisement for public hearings	235.22
02/28/25	548002-51301-5000	JE000832			R/C Dues, Licenses, Subscriptions to Legal advertising	1,070.70
					YTD Total	1,969.64
					Annual Budget _ Amount Remaining / (Budget overage)	\$750.00 (\$1,219.64)
					% of Budget	262.6%
1	Name: Misc-Continge	-		INED MARKS C	Aller I de la viene	
02/10/25	549900-51301-5000 549900-51301-5000	143431		INFRAMARK LLC LEE COUNTY TAX COLLECTOR	Additional meeting hours/website renewal fees Taxes on parcel 29-46-26-E1-2100A.0000	99.04 37.34
04/21/25 05/30/25	549900-51301-5000 549900-51301-5000	042225-0000 0189190	ANK ACCOUN		Refund - Lee County	37.34 (25.70)
		-	· · · · · · · · · · · · · · · · · · ·		YTD Total	110.68
					Annual Budget _	\$334.00
					Amount Remaining / (Budget overage) % of Budget	\$223.32 33.1%
Account	Name: Website Admir	nistration			· · · · · · · · · · · · · · · · · · ·	
10/01/24	549936-51301-5000	JE000739			Rev Accrual -Website Administration	(125.00)
10/01/24 10/22/24	549936-51301-5000 549936-51301-5000	JE000816 142989	ANK ACCOUN		Website Administration correct reversal Website Administration - INFRAMARK	125.00 (1,041.05)
10/22/24	549936-51301-5000 549936-51301-5000	JE000736	AININ ACCOUN		RC Deposit to Other Receivable	(1,041.05) 1,041.05
10/25/24	549936-51301-5000	135441		INFRAMARK LLC	OCT MGMT FEES	125.00
11/05/24	549936-51301-5000	136774		INFRAMARK LLC	DISTRICT INVOICE	125.00
12/03/24	549936-51301-5000	139089	VENDOR	INFRAMARK LLC	DEC MGMT FEES	125.00

\$112,405.06

Cypress Shadows Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Jun 30, 2025
(Sorted by Department)

Posting			Trans.			
Date	Account #	Document #	Type	Vendor Name	Description	Amount
					<u> </u>	
01/03/25	549936-51301-5000	141108	VENDOR	INFRAMARK LLC	JAN 2025 MGMNT FEES	125.00
01/31/25	549936-51301-5000	142875	VENDOR	INFRAMARK LLC	FEB 2025 MGMNT SVCS	125.00
03/03/25	549936-51301-5000	144968	VENDOR	INFRAMARK LLC	Mgmt Services 3/25	125.00
04/01/25	549936-51301-5000	147136	VENDOR	INFRAMARK LLC	Contractual Invoice - Mgmt Services April 2025	125.00
04/25/25	549936-51301-5000	132447	VENDOR	INFRAMARK LLC	SEPT 2024 MGMNT SVCS	125.00
05/01/25	549936-51301-5000	135653	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	99.04
05/13/25	549936-51301-5000	149083	VENDOR	INFRAMARK LLC	May 2025 Inframark monthly services	125.00
06/01/25	549936-51301-5000	150825	VENDOR	INFRAMARK LLC	6/1/25 Inframark - Monthly Management	125.00
					YTD Total	1,349.04
					Annual Budget	\$1,500.00
					Amount Remaining / (Budget overage)	\$150.96
					% of Budget	89.9%
					70 Of Budgot	30.070
Account N	Name: Annual District	Filing Fee				
10/14/24	554007-51301-5000	90973	VENDOR	DEPARTMENT OF ECONOMIC OPPORTU	FILNG FEES	175.00
					YTD Total	175.00
					Annual Budget	
					Amount Remaining / (Budget overage)	\$0.00
					% of Budget	100.0%
					, <u></u> g	

Financial And Administrative Department Total:

DEPARTMENT NAME: UTILITY SERVICES

Account I	Name: Utility - Electri	ic				
10/01/24	543041-53150-5000	JE000738			Rev Accrual - Utility - Electric	(818.01)
10/01/24	543041-53150-5000	JE000741			Rev Accrual - Utility - Electric	(1,880.43)
10/01/24	543041-53150-5000	JE000742			Rev Accrual - Utility - Electric	(5,562.33)
10/01/24	543041-53150-5000	JE000742			Rev Accrual - Utility - Electric	5,562.33
10/01/24	543041-53150-5000	JE000741			Rev Accrual - Utility - Electric	1,880.43
10/01/24	543041-53150-5000	JE000815			Utility - Electric	818.01
10/28/24	543041-53150-5000	9264-102824 ACH	VENDOR	FPL ACH	ELECTRIC	5,562.33
10/30/24	543041-53150-5000	JE000723			RC Utility - Electric	8,260.77
11/09/24	543041-53150-5000	42310-102824 ACH	VENDOR	FPL ACH	ELECTRIC	29.86
11/30/24	543041-53150-5000	1219-102824 ACH	VENDOR	FPL ACH	ELECTRIC	50.37
11/30/24	543041-53150-5000	1216-102824 ACH	VENDOR	FPL ACH	ELECTRIC	44.02
11/30/24	543041-53150-5000	2318-102824 ACH	VENDOR		ELECTRIC	49.20
11/30/24	543041-53150-5000	1046-102824 ACH	VENDOR		ELECTRIC	43.30
11/30/24	543041-53150-5000	2137-102824 ACH	VENDOR		ELECTRIC	1,820.99
11/30/24	543041-53150-5000	2311-102824 ACH	VENDOR		ELECTRIC	28.11
11/30/24	543041-53150-5000	2136-102824 ACH	VENDOR		ELECTRIC	41.38
11/30/24	543041-53150-5000	1211-102824 ACH	VENDOR		ELECTRIC	61.67
11/30/24	543041-53150-5000	2310-102824 ACH	VENDOR		ELECTRIC	88.00
11/30/24	543041-53150-5000	2132-102824 ACH	VENDOR		ELECTRIC	30.05
11/30/24	543041-53150-5000	1040-102824 ACH	VENDOR		ELECTRIC	50.04
11/30/24	543041-53150-5000	JE000770			RC Utility - Electric	27.31
12/05/24	543041-53150-5000	1045-102824 ACH	VENDOR	FPL ACH	ELECTRIC	133.08
12/07/24	543041-53150-5000	112624-9264 ACH	VENDOR		ELECTRIC	5,562.33
12/26/24	543041-53150-5000	1211-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	89.81
12/26/24	543041-53150-5000	1040-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	55.67
12/26/24	543041-53150-5000	2136-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	41.86
12/26/24	543041-53150-5000	1219-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	55.91
12/26/24	543041-53150-5000	2132-112624 ACH	VENDOR		SERVICE DATE 10/28-11/26/24	32.55
12/31/24	543041-53150-5000	1043-112624 ACH	VENDOR		ELECTRIC	208.81
12/31/24	543041-53150-5000	2310-112624 ACH	VENDOR		ELECTRIC	99.18
12/31/24	543041-53150-5000	1216-112624 ACH	VENDOR		ELECTRIC	55.42
12/31/24	543041-53150-5000	1046-112624 ACH	VENDOR		ELECTRIC	39.93
12/31/24	543041-53150-5000	42310-112624 ACH	VENDOR		ELECTRIC	30.05
12/31/24	543041-53150-5000	2137-112624 ACH	VENDOR		ELECTRIC	2,635.82
12/31/24	543041-53150-5000	JE000792			R/C Utility - Electric	82.51
01/01/25	543041-53150-5000	1045-112624 ACH	VENDOR	FPL ACH	ELECTRIC	115.06
01/13/25	543041-53150-5000	122724-9264	VENDOR		ELECTRIC	5,562.33
01/15/25	543041-53150-5000	012825-1045	VENDOR		ELECTRIC	123.27
01/16/25	543041-53150-5000	012825-2311	VENDOR		ELECTRIC	28.50
01/16/25	543041-53150-5000	012825-1211	VENDOR		ELECTRIC	83.06
01/16/25	543041-53150-5000	012825-1040	VENDOR		ELECTRIC	63.73
01/16/25	543041-53150-5000	012825-2318	VENDOR		ELECTRIC	63.07
01/16/25	543041-53150-5000	012825-2136	VENDOR		ELECTRIC	39.91
01/16/25	543041-53150-5000	012825-1219	VENDOR		ELECTRIC	65.19
01/16/25	543041-53150-5000	012825-32310	VENDOR		ELECTRIC	115.87
01/16/25	543041-53150-5000	022825-1043	VENDOR		ELECTRIC	398.74
01/16/25	543041-53150-5000	012825-2137	VENDOR		ELECTRIC	2,024.45
01/16/25	543041-53150-5000	012825-1216	VENDOR		ELECTRIC	64.41
01/17/25	543041-53150-5000	012825-2310	VENDOR		ELECTRIC	34.13
0.711720	3.00.17.00.100.0000	0.2020 2010	0	/	3220	07.10

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06/08/25 543041-53150-5000 052825-2136 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-2132 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-1211 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-1219 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-2311 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-2311 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-9264 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-2137 ACH VENDOR FPL ACH ELECTRIC			052825-1045 ACH				
06/08/25 543041-53150-5000 052825-2132 ACH VENDOR FPL ACH ELECTRIC 35.48 06/08/25 543041-53150-5000 052825-1211 ACH VENDOR FPL ACH ELECTRIC 106.51 06/08/25 543041-53150-5000 052825-1219 ACH VENDOR FPL ACH ELECTRIC 61.10 06/08/25 543041-53150-5000 052825-2311 ACH VENDOR FPL ACH ELECTRIC 28.42 06/08/25 543041-53150-5000 052825-9264 ACH VENDOR FPL ACH ELECTRIC 5,715.43 06/08/25 543041-53150-5000 052825-2137 ACH VENDOR FPL ACH ELECTRIC 2,733.01							
06/08/25 543041-53150-5000 052825-1211 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-1219 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-2311 ACH VENDOR FPL ACH ELECTRIC 06/08/25 543041-53150-5000 052825-2311 ACH VENDOR FPL ACH ELECTRIC 5,715.43 06/08/25 543041-53150-5000 052825-2137 ACH VENDOR FPL ACH ELECTRIC 2,733.01							
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06/08/25 543041-53150-5000 052825-9264 ACH VENDOR FPL ACH ELECTRIC 5,715.43 06/08/25 543041-53150-5000 052825-2137 ACH VENDOR FPL ACH ELECTRIC 2,733.01							
06/08/25 543041-53150-5000 052825-2137 ACH VENDOR FPL ACH ELECTRIC 2,733.01							
06/08/25 543041-53150-5000 052825-32310 ACH VENDOR FPL ACH ELECTRIC 106.91							
	06/08/25	543041-53150-5000	052825-32310 ACH	VENDOR FPL ACH		ELECTRIC	106.91

1,030.00

Cypress Shadows Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Jun 30, 2025
(Sorted by Department)

Trans.

Posting

12/31/24

534340-53901-5000

JE000791

Posting			Trans.			
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
06/09/25	543041-53150-5000	052825-1046 ACH		FPL ACH	ELECTRIC	124.00
06/09/25	543041-53150-5000	052825-1043 ACH	VENDOR	FPL ACH	ELECTRIC	222.25
					YTD Total Annual Budget	82,644.47 \$120,000,00
					Amount Remaining / (Budget overage)	\$37,355.53
					% of Budget	68.9%
	Name: Utility - Reclai					
05/27/25 06/23/25	543083-53150-5000 543083-53150-5000	051425-91-2 060125-91-2		LEE COUNTY UTILITIES LEE COUNTY UTILITIES	SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation 6/13/25 LCU - Service period 5/1-6/1/25	32.69 1,388.80
			-		YTD Total	1,421.49
					Annual Budget	
					Amount Remaining / (Budget overage)	\$15,578.51
					% of Budget	8.4%
					Utility Services Department Total:	\$84,065.96
DEPARTI	MENT NAME: FIELD					
Account I	Name: ProfServ-Field	l Managament				
10/01/24	531016-53901-5000	JE000739			Rev Accrual - ProfServ-Field Management	(1,666.67
10/01/24	531016-53901-5000	JE000816			ProfServ-Field Management	1,666.67
10/25/24	531016-53901-5000	135441	VENDOR	INFRAMARK LLC	OCT MGMT FEES	1,000.00
11/05/24	531016-53901-5000 531016-53901-5000	136774	VENDOR VENDOR	INFRAMARK LLC INFRAMARK LLC	DISTRICT INVOICE DEC MGMT FEES	1,000.00
12/03/24 01/03/25	531016-53901-5000	139089 141108	VENDOR	INFRAMARK LLC	JAN 2025 MGMNT FEES	1,000.00 1,000.00
01/03/25	531016-53901-5000	142875	VENDOR	INFRAMARK LLC	FEB 2025 MGMNT SVCS	1,000.00
03/03/25	531016-53901-5000	144968	VENDOR	INFRAMARK LLC	Mgmt Services 3/25	1,000.00
04/01/25	531016-53901-5000	147136	VENDOR	INFRAMARK LLC	Contractual Invoice - Mgmt Services April 2025	1,000.00
04/25/25	531016-53901-5000	132447	VENDOR	INFRAMARK LLC	SEPT 2024 MGMNT SVCS	1,666.67
05/13/25	531016-53901-5000	149083	VENDOR	INFRAMARK LLC	May 2025 Inframark monthly services	1,000.00
06/01/25	531016-53901-5000	150825	VENDOR	INFRAMARK LLC	6/1/25 Inframark - Monthly Management	1,000.00
					YTD Total	10,666.67
					Annual Budget	-
					Amount Remaining / (Budget overage)	\$1,333.33
		•• • •			% of Budget	88.9%
Account 1 11/25/24	Name: Contracts-Pre 534076-53901-5000	TPACCE2411	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT	3,850.00
12/17/24	534076-53901-5000	TPACCE2412	_	COMMUNITY ENVIRONMENTAL SERVICES LLC		3,850.00
12/31/24	534076-53901-5000	JE000790			R/C Preserve Maintenance	3,850.00
01/10/25	534076-53901-5000	TPACCE2501	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND 2 PRESERVE	3,850.00
02/13/25	534076-53901-5000	TPACCE2502	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Monthly contractual invoice	3,850.00
03/12/25	534076-53901-5000	TPACCE2503	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Preserve Maintenance	3,850.00
04/07/25	534076-53901-5000	TPACCE2504	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	· · · · · · · · · · · · · · · · · · ·	3,850.00
05/05/25	534076-53901-5000	TPACCE2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC		3,850.00
06/21/25	534076-53901-5000	TPACCE2506	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	6/21/25 Community Environmental Services - June 2025	3,850.00
					YTD Total	34,650.00
					Annual Budget Amount Remaining / (Budget overage)	\$46,200.00 \$11,550.00
					% of Budget	75.0%
	Name: Contracts - La	•				
10/03/24	534171-53901-5000	999055	VENDOR	LA JUNGLE LAWN MAINTENANCE	LANDSCAPE MAINT	2,584.86
11/06/24 02/06/25	534171-53901-5000 534171-53901-5000	999313 999785	VENDOR VENDOR	LA JUNGLE LAWN MAINTENANCE LA JUNGLE LAWN MAINTENANCE	LANDSCAPE MAINT Monthly contractual invoice	2,584.86 2,584.86
02/06/25	534171-53901-5000	9998845		LA JUNGLE LAWN MAINTENANCE LA JUNGLE LAWN MAINTENANCE	Landscape services 3/25	2,584.86 2,584.86
03/12/25	534171-53901-5000	999453		LA JUNGLE LAWN MAINTENANCE	Mulch installation	2,060.00
03/26/25	534171-53901-5000	999470	VENDOR	LA JUNGLE LAWN MAINTENANCE	Lawn Service	2,584.86
03/26/25	534171-53901-5000	999662		LA JUNGLE LAWN MAINTENANCE	Lawn Service	2,584.86
04/24/25	534171-53901-5000	9998994	VENDOR	LA JUNGLE LAWN MAINTENANCE	April 2025 La Jungla Cord Grass Trimming	12,360.00
04/24/25	534171-53901-5000	9998995		LA JUNGLE LAWN MAINTENANCE	April 2025 La Jungle Jondson	1,802.50
05/08/25	534171-53901-5000	998685	VENDUK	LA JUNGLE LAWN MAINTENANCE	May 2025 La Jungla landscape YTD Total	2,584.86 34,316.52
					Annual Budget	\$68,000.00
					Amount Remaining / (Budget overage) % of Budget	\$33,683.48 50.5%
Account I	Name: Contracts - La	ndscape/Irrigation				
10/30/24	534340-53901-5000	JE000724			RC IRR Repairs	1,030.00
11/30/24	534340-53901-5000 534340-53901-5000	JE000769 JE000791			RC IRR Repairs R/C Contracts-Irrigation	1,030.00
21.5112/1	2.34.340=5.39017-5000	JEOUT/U1			DVA AOUTHAGASTITIOATION	1 1130 06

R/C Contracts-Irrigation

Amount Remaining / (Budget overage) \$5,188.11

% of Budget

82.7%

Cypress Shadows Community Development District

					YTD T	
					Annual Bud Amount Remaining / (Budget overa	· —
					% of Buc	• ,
Account N	lame: Insurance -Prope	rty & Casualty				
10/01/24	545009-53901-5000	JE000745			Insurance -Property & Casualty pd in Aug	18,668.00
10/01/24	545009-53901-5000	JE000746			Insurance -Property & Casualty pd in Aug	850.00
					YTD T Annual Buc	otal 19,518.00 get \$19,518.00
					Amount Remaining / (Budget overa	
					% of Buc	get 100.0%
Account N	lame: R&M-Irrigation					
10/01/24 10/01/24	546041-53901-5000 546041-53901-5000	JE000737 JE000814			Rev Accrual - R&M-Irrigation R&M-Irrigation	(124.60 124.60
10/01/24	546041-53901-5000	13473	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	104.00
10/30/24	546041-53901-5000	13482	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	274.60
10/30/24	546041-53901-5000	13485	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	26.00
11/01/24	546041-53901-5000	13539	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION	117.00
11/28/24	546041-53901-5000	13664	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	233.60
12/31/24	546041-53901-5000	13718	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	83.60
12/31/24	546041-53901-5000	13717	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	611.40
12/31/24 01/24/25	546041-53901-5000 546041-53901-5000	13692 13785	VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS IRR REPAIRS- JAN 2025	477.40 1,030.00
01/24/25	546041-53901-5000	13802	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	83.60
02/26/25	546041-53901-5000	13910	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs	200.00
02/28/25	546041-53901-5000	13950	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	250.00
02/28/25	546041-53901-5000	JE000830			R/C Contracts-Irrigation to R&M Irrigation	1,030.00
03/28/25	546041-53901-5000	14029		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 3/29/25	124.60
03/28/25	546041-53901-5000	14044		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 3-25-25	37.00
03/29/25 03/31/25	546041-53901-5000 546041-53901-5000	14057 JE000867	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 3-27-25 R/C Pump & Well Maintenance to R&M-irrigation	285.20 6,119.49
03/31/25	546041-53901-5000	13862	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	124.60
03/31/25	546041-53901-5000	13866		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	51.00
03/31/25	546041-53901-5000	13872		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	148.00
03/31/25	546041-53901-5000	13848	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	292.00
03/31/25	546041-53901-5000	13983		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	503.40
03/31/25	546041-53901-5000	13754		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	529.40
03/31/25	546041-53901-5000	13595	VENDOR VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	105.40
03/31/25 03/31/25	546041-53901-5000 546041-53901-5000	13864 13755	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS IRR REPAIRS	102.00 37.00
03/31/25	546041-53901-5000	13846		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	360.00
03/31/25	546041-53901-5000	13600		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	721.40
03/31/25	546041-53901-5000	13645		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	285.20
03/31/25	546041-53901-5000	13601	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	154.80
03/31/25	546041-53901-5000	13596	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	285.20
04/27/25	546041-53901-5000	14125	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs 4-10-25	503.40
04/28/25	546041-53901-5000	14163	VENDOR	•	Irrigation Repairs 4-19-25	325.00
04/29/25 04/30/25	546041-53901-5000 546041-53901-5000	14167 14186		DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs 4-21-25 Irrigation Repairs 4-24-25	100.00 124.60
04/30/25	546041-53901-5000	14188		DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs 4-24-25	477.40
04/30/25	546041-53901-5000	14191		DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs 4-24-25	285.20
04/30/25	546041-53901-5000	JE000899			R/C Contracts-Irrigation to R&M irrigation	1,030.00
04/30/25	546041-53901-5000	JE000900			R/C Contracts-Irrigation to R&M irrigation	1,030.00
04/30/25	546041-53901-5000	14192		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 4-24-25	132.20
05/01/25	546041-53901-5000	14217		DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 4-30-25	335.20
05/01/25	546041-53901-5000	14220		DAVID CUIAS IRRIGATION SERVICES, INC	IRR REPAIRS 4-30-25	124.60
05/26/25	546041-53901-5000 546041-53901-5000	14284		DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	5/13/25 David Cujas Irrigation - Irrigation Repairs 5/14/25 David Cujas Irrigation - Irrigation Repairs	285.20 193.00
05/26/25 05/27/25	546041-53901-5000	14289 14299	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/16/25 David Cujas Irrigation - Irrigation Repairs	124.60
05/27/25	546041-53901-5000	14302	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/16/25 David Cujas Irrigation - Irrigation Repairs	329.00
05/31/25	546041-53901-5000	14340	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/28/25 David Cujas Irrigation - Irrigation Repairs	124.60
05/31/25	546041-53901-5000	14341	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/28/25 David Cujas Irrigation - Irrigation Repairs	530.80
05/31/25	546041-53901-5000	14339	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	5/28/25 David Cujas Irrigation - Irrigation Repairs	477.40
05/31/25	546041-53901-5000	JE000907			R/C Contracts-Irrigation to R&M-Irrigation	1,030.00
06/21/25	546041-53901-5000	14366		DAVID CUJAS IRRIGATION SERVICES, INC	6/3/25 David Cujas Irrigation - Irrigation Repairs 6/3/25	375.60
06/21/25	546041-53901-5000	14367	VENDOR VENDOR	DAVID CLUAS IRRIGATION SERVICES, INC	6/3/25 David Cujas Irrigation - Irrigation Repairs 6/3/25	329.60
06/22/25 06/22/25	546041-53901-5000 546041-53901-5000	14369 14368	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC DAVID CUJAS IRRIGATION SERVICES, INC	6/22/25 David Cujas Irrigation Service - Irrigation repairs 6/22/25 David Cujas Irrigation Service - Irrigation repairs	83.60 83.60
06/22/25 06/27/25	546041-53901-5000	14422	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	6/26/25 David Cujas Irrigation Services - Irrigation Repair	124.60
06/27/25	546041-53901-5000	14424	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	6/26/25 David Cujas Irrigation Services - Irrigation Repair	83.60
06/27/25	546041-53901-5000	14419	VENDOR		6/26/25 - David Cujas Irrigation - IRRIGATION REPAIRS	352.20
06/30/25	546041-53901-5000	JE000929		·	R/C Contracts-Irrigation to R&M-Irrigation	1,030.00
					YTD T	otal 24,811.89

8,138.30

8,100.93

8,392.27

8,672.10

8,109.55

8,109.55

8,109.55

Cypress Shadows Community Development District

Expenditure Report - General Fund For the Period(s) from Oct 01, 2024 to Jun 30, 2025 (Sorted by Department)

Posting	A00011114 #	Dagumant #	Trans.	Vander Name	Description	Ama:
Date	Account #	Document #	Type	Vendor Name	Description	Amount
	Name: Contracts-Pres				November 2024 Passarella & Associates Preserve Monitoring	775.00
05/01/25 05/31/25	546898-53901-5000 546898-53901-5000	8K JE000908	VENDOR	PASSARELLA & ASSOCIATES, INC.	R/C Contracts-Pump & Well Maintenance to Contracts-Preserve Monitor	775.00 400.00
06/05/25	546898-53901-5000	1L	VENDOR	PASSARELLA & ASSOCIATES, INC.	6/6/25 Passarella & Associates - Services through 5/31/25	4,630.00
					YTD Total	5,805.00
					Annual Budget	\$9,600.00
					Amount Remaining / (Budget overage)	\$3,795.00
					% of Budget	60.5%
Account I	Name: Contracts-Pum	p & Well Maintenar	nce			
12/24/24	546899-53901-5000	178125	VENDOR	HOOVER PUMPING SYSTEMS	Two Year Service Agreement	2,590.00
02/19/25	546899-53901-5000	187077	VENDOR	HOOVER PUMPING SYSTEMS	Flowmeter calibration Required by SFWMD	400.00
05/31/25	546899-53901-5000	JE000908			R/C Contracts-Pump & Well Maintenance to Contracts-Preserve Monitor	(400.00
					YTD Total	2,590.00
					Annual Budget Amount Remaining / (Budget overage)	\$2,590.00 \$0.00
					% of Budget	100.0%
_						
	Name: Pump & Well M					
12/09/24	546918-53901-5000	184593	VENDOR	HOOVER PUMPING SYSTEMS	IRR PUMP	694.82
02/19/25 03/04/25	546918-53901-5000 546918-53901-5000	187078 187434	VENDOR VENDOR	HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS	New NEMA4 Panel Air Conditioner for Irrigation pump VFD IRR PUMP Repairs	6,119.49 752.70
03/04/25	546918-53901-5000	JE000867	VENDOR	TIOOVERT OWN ING STOTEING	R/C Pump & Well Maintenance to R&M-irrigation	(6,119.49
					YTD Total	1,447.52
					Annual Budget	\$6,010.00
					Amount Remaining / (Budget overage)	\$4,562.48
					% of Budget	24.1%
Account I	Name: Landscape Mis	cellaneous				
10/01/24	546923-53901-5000	JE000740			Rev Accrual - Landscape Miscellaneous	(1,800.00
10/14/24	546923-53901-5000	11558	VENDOR	PELICAN PEST MANAGEMENT INC.	RED ANT TREATMENT	290.00
12/01/24	546923-53901-5000	11714	VENDOR	PELICAN PEST MANAGEMENT INC.	PEST CONTROL	290.00
02/02/25	546923-53901-5000	11871	VENDOR	PELICAN PEST MANAGEMENT INC.	Bi-monthly contractual service	290.00
04/01/25 06/08/25	546923-53901-5000	12031 12189	VENDOR VENDOR	PELICAN PEST MANAGEMENT INC. PELICAN PEST MANAGEMENT INC.	Bi-monthly contractual service - Pest control 6/7/25 Pelican Pest Management - June 2025	290.00 290.00
00/00/23	546923-53901-5000	12109	VENDOR	PELICAN PEST MANAGEMENT INC.		
					YTD Total Annual Budget	(350.00 \$25,000.00
					Amount Remaining / (Budget overage)	\$25,350.00
					% of Budget	-1.4%
Account I	Name: Misc-Continger	ncv				
10/22/24	549900-53901-5000	142989	ANK ACCOU	N	Misc-Contingency - INFRAMARK	(1,823.06
10/22/24	549900-53901-5000	JE000736	,	•	RC Deposit to Other Receivable	1,823.06
03/07/25	549900-53901-5000	JE000849			Debit memo	200.00
03/13/25	549900-53901-5000	JE000851			Debit Memo	(200.00
03/13/25	549900-53901-5000	JE000852			Debit memo Debit Memo	200.00
03/13/25 03/22/25	549900-53901-5000 549900-53901-5000	JE000851 520	VENDOR	COPELAND SOUTHERN ENTERPRISES INC	Stormwater Structure Repairs/Improvements	200.00 7,325.00
05/05/25	549900-53901-5000	TPACCW2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC		1,600.00
05/15/25	549900-53901-5000	JE000902			Debit Memo	200.00
06/16/25	549900-53901-5000	JE000924			Debit memo DP	200.00
06/25/25	549900-53901-5000	998720	VENDOR	LA JUNGLE LAWN MAINTENANCE	5/19/25 La Jungla - Drain Clean out by Lk 2	150.00
					YTD Total	9,875.00
					Amount Remaining / (Budget everyon)	\$30,000.00 \$20,125.00
					Amount Remaining / (Budget overage) % of Budget	φ20, 125.00 32.9%
					70 07 Budget	02.07
					Field Department Total:	\$146,420.60
DEPART	MENT NAME: GATEHO	<u>OUSE</u>				
Account I	Name: Contracts-Secu	urity Services				
10/14/24	534037-53904-5000	16261355	VENDOR	ALLIED UNIVERSAL	SECURITY 9/27/24-10/10/24	7,669.00
10/28/24	534037-53904-5000	16300729		ALLIED UNIVERSAL	SEC SVCS 10/11-10/24/24	8,109.5
11/11/2/	534037-53004-5000	16260677	\/ENDOD	ALLIED LIMIVED CAL	SEC SVCS 10/25-11/7/24	8 138 30

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Page	8	of	12

SEC SVCS 10/25-11/7/24

SEC SVCS 11/22/24-12/05/24

SEC SVCS 01/03/25-01/16/25

Monthly contractual invoice

SEC SVCS

SEC SVCS

SEC SVCS

VENDOR ALLIED UNIVERSAL

11/11/24

11/25/24

12/09/24

01/07/25

01/10/25

01/20/25

02/03/25

534037-53904-5000

534037-53904-5000

534037-53904-5000

534037-53904-5000

534037-53904-5000

534037-53904-5000

534037-53904-5000

16369677

16411056

16477998

16595294

16603633

16636751

16687820

Date	Account #	Document #	Туре	Vendor Name	Description	Amount
	_	-	- 7	•		
02/17/25	534037-53904-5000	16741814	VENDOR	ALLIED UNIVERSAL	bl-weekly gate attendant	8,109.5
3/03/25	534037-53904-5000	16793956	VENDOR	ALLIED UNIVERSAL	bl-weekly gate attendant	8,334.2
3/17/25	534037-53904-5000	16848896	VENDOR	ALLIED UNIVERSAL	bl-weekly gate attendant	8,083.6
3/31/25	534037-53904-5000	16901179	VENDOR	ALLIED UNIVERSAL	SEC SVCS 3-14-3-27-25	8,112.4
04/14/25	534037-53904-5000	16955684	VENDOR	ALLIED UNIVERSAL	SEC SVCS 3-28-4-10-25	8,110.3
04/28/25	534037-53904-5000	17008068	VENDOR	ALLIED UNIVERSAL	Contractual bi-weekly gate services	8,111.1
05/12/25	534037-53904-5000	17065725	VENDOR	ALLIED UNIVERSAL	Allied Universal Period 4/25/-5/8/25 Allied Universal Period 5/9/-5/22/25	8,109.5
05/27/25 06/09/25	534037-53904-5000 534037-53904-5000	17106113 17173502	VENDOR VENDOR	ALLIED UNIVERSAL ALLIED UNIVERSAL	6/54/25 Allied Universal - Service Period 5/23/-6/5/25	8,106.6 8,323.1
06/23/25	534037-53904-5000	17173302	VENDOR	ALLIED UNIVERSAL ALLIED UNIVERSAL	6/54/25 Allied Universal - Service Period 6/6-6/19/25	8,075.7
00/23/23	334037-33304-3000	17213333	VENDOR	ALLIED UNIVERSAL		
					YTD Tota Annual Budge	•
					Amount Remaining / (Budget overage,	
					% of Budge	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Account	Name: Utility - Wate	r				
0/16/24	543018-53904-5000	100824-53-3	VENDOR	LEE COUNTY UTILITIES	SVC 9/5/24-10/4/24	191.0
03/17/25	543018-53904-5000	030725-53-3	VENDOR	LEE COUNTY UTILITIES	Utility Water SVC PRD 2/5-3/5/25	22.9
04/17/25	543018-53904-5000	040825-53-3	VENDOR	LEE COUNTY UTILITIES	SVC PRD 3/5-4/4/25	59.7
)5/15/25	543018-53904-5000	050825-53-3	VENDOR	LEE COUNTY UTILITIES	LCU SVC PRD 4/04-05/06/25	38.5
06/17/25	543018-53904-5000	060625-53-3	VENDOR	LEE COUNTY UTILITIES	6/6/25 LCU - 5/6-6/4/25	49.1
					YTD Tota	
					Annual Budge	
					Amount Remaining / (Budget overage,	
					% of Budge	12.0
Account	Name: R&M-Gate					
		LOZZI DEIMOLIDOEMENT	VENDOD	DONALD E LOZZI DEIMD	DEIMD FOR CATELIOUSE CURRULES	00.7
0/02/24	546034-53904-5000	LOZZI REIMBURSEMENT	VENDOR	DONALD E LOZZI REIMB	REIMB FOR GATEHOUSE SUPPLIES EXIT GATE WIRE	28.7
0/15/24	546034-53904-5000	11022	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC		217.6
0/31/24	546034-53904-5000	11118	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE DREVENTIVE MAINT	429.1
1/21/24	546034-53904-5000	11244	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTIVE MAINT REMOVED OLD BRACODE	251.8
)1/14/25	546034-53904-5000	11512	VENDOR VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTITIVE MAINT	245.8
01/14/25	546034-53904-5000	11533	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTITIVE MAINT	7.4
01/14/25 03/10/25	546034-53904-5000 546034-53904-5000	11471 11771	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC DIAMOND ACCESS TECHNOLOGY, LLC	Gate repairs	2,640.0 168.4
03/10/25	546034-53904-5000	11890	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	Gate Repairs	105.4
04/24/23	3-003-3330-3000	11030	VENDOR	DIAMOND ACCESS TECHNOLOGY, LEG		
					YTD Tota	,
					Annual Budge Amount Remaining / (Budget overage,	
					% of Budge	
					Cotch over Demontracut Total	¢450,242,0
					Gatehouse Department Total:	\$159,343.69
	MENT NAME: LAKE Name: Contracts-W					
Account			VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	STORM WATER DETENTION PONDS	3,530.0
Account 10/25/24	Name: Contracts-Wa	ater Mgmt Services	VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC		
Account 10/25/24 11/14/24	Name: Contracts-Wa 534047-53917-5000	ater Mgmt Services TPACPM2410			WATER MGMT	3,530.0
Account 10/25/24 11/14/24 12/20/24	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000	ater Mgmt Services TPACPM2410 TPACPM2411	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS	3,530.0 3,530.0
Account 10/25/24 11/14/24 12/20/24 01/14/25	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412	VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT	3,530.0 3,530.0 3,530.0
Account 10/25/24 11/14/24 12/20/24 01/14/25 02/09/25	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501	VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice	3,530.0 3,530.0 3,530.0 3,530.0
Account 10/25/24 11/14/24 12/20/24 01/14/25 02/09/25 03/19/25	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502	VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0
Account 10/25/24 11/14/24 12/20/24 01/14/25 02/09/25 03/19/25 04/14/25	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503	VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0
Account 10/25/24 11/14/24 12/20/24 01/14/25 02/09/25 03/19/25 04/14/25	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0
	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT	
Account 10/25/24 11/14/24 12/20/24 01/14/25 02/09/25 03/19/25 04/14/25	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0
Account 0/25/24 1/14/24 12/20/24 0/1/14/25 0/2/09/25 0/3/19/25 0/4/14/25	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Total Annual Budge	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 28,240.0 3,530.0
0/25/24 1/14/24 2/20/24 01/14/25 02/09/25 03/19/25 04/14/25	Name: Contracts-Wa 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage)	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 28,240.0 \$14,120.0
Account 10/25/24 11/14/24 12/20/24 01/14/25 02/09/25 03/19/25 04/14/25 05/02/25	Name: Contracts-War 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACPM2504 TPACPM2505	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage, % of Budge	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 4 \$42,360.0 \$14,120.0 66.7
0/25/24 1/14/24 2/20/24 1/14/25 12/09/25 13/19/25 14/14/25 15/02/25	Name: Contracts-War 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACPM2504 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage, % of Budge	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 \$42,360.0 \$14,120.0 66.7
Account 10/25/24 1/14/24 1/2/20/24 0/1/14/25 0/2/09/25 0/3/19/25 0/4/14/25 0/5/02/25 Account 10/26/24 12/20/24	Name: Contracts-War 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 546364-53917-5000 546364-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage), % of Budge AERATION REPAIR POND 8 STORM WATER DETENTION PONDS	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 4403.0 403.0 131.0
Account 10/25/24 1/14/24 1/2/20/24 1/14/25 1/2/20/25 1/2/20/25 1/2/20/24 1/2/20/24 1/2/20/24 1/2/20/24 1/2/20/24	Name: Contracts-Wards	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage, % of Budge.) AERATION REPAIR POND 8 STORM WATER DETENTION PONDS POND MAINT	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 \$42,360.0 \$14,120.0 66.7
Account 0/25/24 1/14/24 2/20/24 0/1/14/25 0/3/19/25 0/4/14/25 0/5/02/25 Account 0/26/24 2/20/24 0/1/14/25 0/20/25	Name: Contracts-Wards	TPACPM2410 TPACPM2411 TPACPM2411 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage) % of Budge AERATION REPAIR POND 8 STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 \$42,360.0 \$14,120.0 66.7
Account 0/25/24 1/14/24 1/20/24 0/1/14/25 0/20/25 0/26/25 0/26/24 1/20/24 1/14/25 0/26/24 1/20/24 0/26/24 0/26/25 0/20/25 0/20/25	Name: Contracts-War 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 546364-53917-5000 546364-53917-5000 546364-53917-5000 546364-53917-5000 546364-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage, % of Budge AERATION REPAIR POND 8 STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice Lake 16 Aeration Repair Deposit	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 28,240.0 \$14,120.0 66.7 403.0 131.0 387.0 70.0 612.5
Account 10/25/24 1/114/24 1/2/20/24 0/1/14/25 0/2/09/25 0/3/19/25 0/5/02/25 Account 10/26/24 1/2/20/24 0/1/14/25 0/2/09/25 0/3/07/25 0/3/10/25	Name: Contracts-Wards	TPACPM2410 TPACPM2411 TPACPM2411 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage, % of Budge) AERATION REPAIR POND 8 STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice Lake 16 Aeration Repair Deposit Aeration Repairs lake 6 & 7	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 \$42,360.0 \$14,120.0 66.7 403.0 131.0 387.0 70.0 612.5 750.0
Account 0/25/24 1/14/24 2/20/24 0/1/14/25 0/2/09/25 0/26/24 2/20/24 0/1/14/25 0/26/24 2/20/24 0/1/14/25 0/26/25 0/2/09/25 0/2/09/25 0/2/09/25 0/2/09/25 0/2/09/25	Name: Contracts-War 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 534047-53917-5000 546364-53917-5000 546364-53917-5000 546364-53917-5000 546364-53917-5000 546364-53917-5000	TPACPM2410 TPACPM2411 TPACPM2412 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage, % of Budge) AERATION REPAIR POND 8 STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice Lake 16 Aeration Repair Deposit Aeration Repairs lake 6 & 7 Aeration Repairs lake 16	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 403.0 \$14,120.0 66.7 403.0 131.0 387.0 70.0 612.5 750.0 612.5
Account 10/25/24 11/14/24 12/20/24 01/14/25 02/09/25 03/19/25 04/14/25	Name: Contracts-Wards	TPACPM2410 TPACPM2411 TPACPM2411 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage, % of Budge % of Budge AERATION REPAIR POND 8 STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice Lake 16 Aeration Repair Deposit Aeration Repairs lake 6 & 7 Aeration Repairs lake 16	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 \$42,360.0 \$14,120.0 66.7 403.0 131.0 387.0 70.0 612.5 750.0 612.5
Account 10/25/24 11/14/24 12/20/24 01/14/25 02/09/25 03/19/25 05/02/25 Account 10/26/24 12/20/24 01/14/25 02/09/25 03/07/25 03/10/25	Name: Contracts-Wards	TPACPM2410 TPACPM2411 TPACPM2411 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage, % of Budget % of Budget AERATION REPAIR POND 8 STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice Lake 16 Aeration Repair Deposit Aeration Repairs lake 6 & 7 Aeration Repairs lake 16 YTD Tota Annual Budget	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 3,530.0 3,530.0 403.0 131.0 387.0 70.0 612.5 750.0 612.5 1 2,966.0
Account 10/25/24 1/114/24 1/2/20/24 0/1/14/25 0/2/09/25 0/3/19/25 0/5/02/25 Account 10/26/24 1/2/20/24 0/1/14/25 0/2/09/25 0/3/07/25 0/3/10/25	Name: Contracts-Wards	TPACPM2410 TPACPM2411 TPACPM2411 TPACPM2501 TPACPM2502 TPACPM2503 TPACM2504 TPACPM2505 TPACPM2505 TPACPM2505 TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice POND MAINT POND MAINT April 2025 May 2025 POND MAINT YTD Tota Annual Budge Amount Remaining / (Budget overage, % of Budge % of Budge AERATION REPAIR POND 8 STORM WATER DETENTION PONDS POND MAINT Monthly contractual invoice Lake 16 Aeration Repair Deposit Aeration Repairs lake 6 & 7 Aeration Repairs lake 16	3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 3,530.0 28,240.0 \$42,360.0 \$14,120.0 66.7 403.0 131.0 387.0 70.0 612.5 750.0 612.5 \$2,966.0 \$12,000.0 \$9,034.0

Expenditure Report - General Fund For the Period(s) from Oct 01, 2024 to Jun 30, 2025 (Sorted by Department)

Posting Trans.

Date Account # Document # **Vendor Name** Amount Type Description

> **Lakes And Ponds Department Total:** \$31,206.00

DEPARTMENT NAME: CAPITAL EXPENDITURES & PROJECTS

Account Name: Capital Outlay Aeration

VENDOR COMMUNITY ENVIRONMENTAL SERVICES LLC POND MAINT 11/29/24 564400-53918-5000 TPACAE2411 3,280.00

> **YTD Total** 3,280.00 \$20,000.00 Annual Budget

Amount Remaining / (Budget overage) \$16,720.00

16.4% % of Budget

\$3,280.00 Capital Expenditures & Projects Department Total:

DEPARTMENT NAME: RESERVES

568022-58100-5000

568022-58100-5000

45162

S-INV005125

03/06/25

05/19/25

Account Name: Reserve VENDOR JOHNSON ENGINEERING, INC. ENGG SVCS THRU SEPT 2024 10/07/24 568022-58100-5000 3 4,400.00 VENDOR JOHNSON ENGINEERING, INC. 10/22/24 568022-58100-5000 4 ENGG SVCS THRU 10/13/24 950.00 568022-58100-5000 5 VENDOR JOHNSON ENGINEERING, INC. ENGG SVCS THRU NOV 2024 2,555.00 11/25/24 31 VENDOR JOHNSON ENGINEERING, INC. ENGG SVCS THRU NOV 2024 800.00 01/08/25 568022-58100-5000 568022-58100-5000 503 VENDOR COPELAND SOUTHERN ENTERPRISES INC **EROSION REPAIR** 7,575.00 01/10/25 01/10/25 568022-58100-5000 504 VENDOR COPELAND SOUTHERN ENTERPRISES INC FLOWER BED INSTALLED 3,775.00 01/15/25 568022-58100-5000 6 VENDOR JOHNSON ENGINEERING, INC. ENGG SVCS THRU 12/15/2024 253.00 01/23/25 568022-58100-5000 13139 VENDOR SOUTHERN STRIPING SOLUTIONS LLC Contractual Invoice - Patch Paving 32,950.14 VENDOR JOHNSON ENGINEERING, INC. 568022-58100-5000 01/29/25 JE Work Authorization #5 3,044.25 7 02/26/25 568022-58100-5000 8 2025 VENDOR JOHNSON ENGINEERING, INC. ENGG SVCS through 2-16-25 WA#5 638.00

VENDOR MRI INSPECTION LLC

VENDOR RESERVE ADVISORS

YTD Total 136,610.39 Annual Budget \$90,000.00

78,870.00

800.00

(\$46,610.39) Amount Remaining / (Budget overage) % of Budget 151.8%

\$136,610.39 **Reserves Department Total:**

TOTAL EXPENDITURES & OTHER FINANCING USES: \$675,731.70

Stormwater Structure Cleaning

5/19/25 - Reserve Advisors - Retainer Payment

\$ 207,284.38

Cypress Shadows Community Development District

Expenditure Report - Series 2012 Debt Service Fund For the Period(s) from Oct 01, 2024 to Jun 30, 2025 (Sorted by Department)

Posting			Trans.				
Date	Account #	Document #	Туре	Vendor Name	Description		Amount
DEPARTM	MENT NAME: DEBT	SERVICE PAY	<u>MENTS</u>				
Account N	Name: Principal Del	ot Retirement					
11/01/24	571001-51701-5000	JE000751			Debt service payment principal		65,000.0
						YTD Total	65,000.00
						Annual Budget	\$65,000.3
					Amount Remainin	g / (Budget overage)	\$0.30
						% of Budget	100.09
Account N	Name: Interest Expe	ense					
11/01/24	572001-51701-5000	JE000752			Debt service payment interest		72,096.88
05/01/25	572001-51701-5000	JE000911			Interest Expense		70,187.50
						YTD Total	142,284.38
						Annual Budget	\$142,284.40
					Amount Remainin	g / (Budget overage)	\$0.02
						% of Budget	100.09
					Debt Service Payments Department	Total:	\$207,284.38
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TOTAL EXPENDITURES & OTHER FINANCING USES:

Expenditure Report - Series 2022 Debt Service Fund For the Period(s) from Oct 01, 2024 to Jun 30, 2025 (Sorted by Department)

Posting	•	5	Trans.	.,	_		
Date	Account #	Document #	Туре	Vendor Name	De	escription	Amount
<u>DEPARTI</u>	MENT NAME: DEBT	SERVICE PAY	MENTS				
	Name: Principal Del				B. (04.000.00
11/01/24	571001-51701-5000	JE000759			Debt service payment principal		34,000.00
						YTD Total	34,000.00
						Annual Budget	
						Amount Remaining / (Budget overage)	\$0.00
						% of Budget	100.0%
Account l	Name: Interest Expe	ense					
11/01/24	572001-51701-5000	JE000758			Debt service payment interest		25,280.00
05/01/25	572001-51701-5000	JE000920			Interest Expense		24,600.00
						YTD Total	49,880.00
						Annual Budget	
						Amount Remaining / (Budget overage)	\$0.00
						% of Budget	100.0%
					Debt Service Payr	nents Department Total:	\$83,880.00
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