CYPRESS SHADOWS
Community Development District

October 2, 2025 MEETING

AGENDA PACKAGE

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

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33607

Cypress Shadows
Community Development District

Board of Supervisors
∆ Nicholas Liberto, Chairperson
∆ Gary Gauvin, Vice Chairperson
∆ Delos Stapf, Assistant Secretary
∆ Joseph Molsen, Assistant Secretary
∆ Vacant, Assistant Secretary

District Staff
∆ Justin Faircloth, District Manager
∆ Gregory Urbancic, District Counsel
∆ Jordan Varble, District Engineer

Meeting Agenda
Thursday, October 2, 2025 – 6:00 p.m.-7:00 p.m.

---

1. **Call to Order and Roll Call**
2. **Approval of the Agenda**
3. **Audience Comments** *Three (3) Minute Time Limit*
4. **Organizational Matters**
   A. Consideration of Candidate to Fill Unexpired Seat 3, Expiring 11/28
      i. Norman Reno Letter of Interest
      ii. Corey Graves Letter of Interest
   B. Oath of Office for Newly Appointed Supervisor
   C. Consideration of Resolution 2026-01, Designation of Officers
5. **Staff Reports**
   A. District Counsel
   B. District Engineer
      i. Southern Striping Revised Striping Proposal
   C. Landscape & Irrigation Reports
      i. Pond Report
      ii. Conservation Report
   D. District Manager
      i. Field Inspection Report
      ii. Follow-Up Items
         a. Reserve Study Discussion
         b. Gatehouse Post Orders
         c. Allied Contract Update
         d. La Jungla Proposals
            1. Lake 4 Hedge Restoration
            2. 20165 Eagle Stone Dr.
            3. Cordgrass Update
            4. Well Power Issue
6. **Business Items**
   A. Discussion of Financial Plan Policy

District Office:
Inframark, Infrastructure Management Services
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
813-873-7300

Meeting Location:
The Preserve at Corkscrew Clubhouse
20021 Cypress Shadows Boulevard
Estero, Florida 33928
239-947-9670

www.cypress-shadows-cdd.org

7. **Business Administration**
   A. Consideration of Minutes of the September 4, 2025 Meeting
   B. Consideration of August 2025 Financial Statements and Check Register
   C. Consideration of Resolution 2026-02, Fiscal Year 2026 Budget Amendment
   D. Items Approved Under Resolution 2023-09
      i. Amazon Gatehouse Supplies Purchases
      ii. Copeland Southern Enterprises Gatehouse Proposals
      iii. Community Environmental Services Lakes 1 & 14 Aeration Proposals
8. **Chairperson's Comments**
9. **Supervisor Requests**
   A. Supervisor Gauvin
   B. Supervisor Molsen
   C. Supervisor Stapf
   D. New Supervisor
10. **Audience Comments** – *Three (3) Minute Time Limit*
11. **Adjournment**

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

Fourth Order of Business

4Ai

From:	Norman Reno
To:	Swade, Janice
Subject:	CDD letter of intent
Date:	Wednesday, September 17, 2025 1:31:19 PM

You don't often get email from ndreno@att.net. Learn why this is important

This Message Is From an External Sender
This message came from outside your organization. Please use caution when clicking links.

Cypress Shadows CDD Board of Supervisors
September 17, 2025

My name is Norman Reno, a full-time resident, and my address is 20465 Black Tree Lane. Please accept this as my letter of intent for the open position, Seat 3, on the Cypress Shadows CDD.

I recently moved into the Preserve at Corkscrew from Bella Terra in April of this year. I have a strong construction background in project management and cost estimating.

At Bella Terra, I was very active in the Homeowners Association by holding several elected positions and serving the community. I was formally the treasurer on the single-family HOA, also the ARC chair, CDD supervisor, and Seat 1 Vice chair.

I come with a strong understanding of managing HOA and CDD requirements and procedures. My motivation is to keep the community strong and vibrant, maintain the quality for which we moved here for.

I will be attending the next CDD meeting to meet all supervisors and answer any questions they may have.

My Best

Norman Reno

Norm Reno

20465 Black Tree Lane

Estero, FL. 33928

4Aii.

September 23, 2025

Janice Swade, Lead District Administrative Assistant
Cypress Shadows CDD
Inframark Management Services
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Subject: Application for Cypress Shadows CDD Board of Supervisors

Dear Ms. Swade,

Please accept this letter as an application to fill the vacant Seat #3 on the Cypress Shadows Community Development District Board of Supervisors. As a permanent full-time resident of The Preserve at Corkscrew community since 2021, I have developed a strong interest in participating in community committees and taking on a more significant role within our community.

My professional career spans over 25 years, during which I have worked extensively in higher education, specializing in research, finance, and compliance. My expertise lies in navigating complex compliance frameworks, understanding regulations and requirements, developing effective policies and conducting thorough assessments.

My previous board and committee experiences have provided me with valuable insights into governance, financial oversight, and collaborative decision-making. These include:

- Three years on the Treasury Institute for Higher Education PCI DSS Compliance Workshop Committee.
- Three years on the Anoka Ramsey Youth Baseball Board, where I also served as Treasurer.
- Two years on the Grants Management Users' Network Advisory Committee.
- Three years on the University of North Dakota Staff Senate, where I also served as
- Treasurer.

Should I be appointed to the Board of Supervisors, I am committed to bringing the following qualities and expertise to the role: rational decision-making, sound reasoning, unwavering dedication, meticulous organization, and a strong sense of responsibility. Above all, I will consistently prioritize the needs and interests of the residents of The Preserve at Corkscrew.

Thank you for considering my application for this important position. I am eager to contribute to our community and believe my background aligns well with the responsibilities of the Board.

Sincerely,

Corey Graves
13464 Villa Di Preserve Lane
Estero, FL. 33928
(239) 848-1049
cmgraves1049@gmail.com

4C.

RESOLUTION 2026-01

A RESOLUTION DESIGNATING OFFICERS OF CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of Cypress Shadows Community Development District at a regular business meeting, held on October 2, 2025, desires to designate the below recited persons to the offices specified.

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

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

____ Chairperson

____ Vice Chairperson

Justin Faircloth ________________________ Secretary

Leah Popelka ___________________________ Treasurer

Angel Montagna _________________________ Assistant Treasurer

____ Assistant Secretary

____ Assistant Secretary

____ Assistant Secretary

PASSED AND ADOPTED THIS, 2ND DAY OF OCTOBER 2025.

____

Chairperson

____

Justin Faircloth
Secretary

Fifth Order of Business

5Bi

PROPOSAL

Divisions of Southern Striping Solutions, LLC .
239.591.5903 office
239.719.7087 cell
239.280.0762 fax
www.collierpave.com

Date:	9/18/2025
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	
	Pavement Markings using Thermoplastic	1	LS	$ 22,192.20	$ 22,192.20	
	Mobilization	*1*	*LS*			
	L&S 6" Solid Line w/ Thermoplastic (White)	*426*	*LF*			
	L&S 6" Solid Line w/ Thermoplastic (Yellow)	*5019*	*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:	**$ 22,192.20**	

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

Eduardo Rey

Eddie Rey
Estimator/Project Manager

Date of Acceptance ____________________

by: ____________________

5Ci.

Invoice & Report

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

DATE:
September 25, 2025

INVOICE #
TPACPM2509

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 fountain maintenance, pumpage readings, chloride testing and SFWMD reporting per bid specifications for The Preserve At Corkscrew. Service dates 9/19, 22, 23, 25			$ 3,530.00
Report	**Aeration**	**Fountains**	
Pond 1: Foliar treatment with AquaMaster aquatic herbicide @ 2% (7 gallons) Species: Torp grass, alligator weed, primrose, climbing hempvine, dog fennel, dollar weed, alligator flag	Working: N - Proposals were sent	Working: Y	
Pond 2: Foliar treatment with AquaMaster aquatic herbicide @ 2% (25 gallons) Species: Torp grass, BP, primrose, climbing hemp vine, cattails, dog fennel	Working: Y	Working: Y	
Pond 3: Foliar treatment with AquaMaster aquatic herbicide @ 2% (43 gallons) Species: Torp grass, climbing hemp vine, dollar weed, primrose, camphor weed	Working: Y		
Pond 4: Foliar treatment with AquaMaster aquatic herbicide @ 2% (25 gallons) Species: Torp grass, BP, dog fennel, primrose, climbing hemp vine, Virginia creeper, alligator flag, yellow fox tail, cattails	Working: Y		
Pond 5: Foliar treatment with AquaMaster aquatic herbicide @ 2% (50 gallons) Species: Torp grass, primrose, climbing hemp vine, cattails, dog fennel, salt bush, camphor weed	Working: Y		
Pond 6: Foliar treatment with AquaMaster aquatic herbicide @ 2% (35 gallons) Species: Torp grass, primrose, dollar weed, climbing hempvine, eastern cockspur, dog fennel, camphor weed, cattail, flat sedge, alligator weed	Working: Y		
Pond 7: Foliar treatment with AquaMaster aquatic herbicide @ 2% (50 gallons) Species: primrose, Torp grass, climbing hemp vine, dog fennel, purple bush bean	Working: Y		
Pond 8: Foliar treatment with AquaMaster aquatic herbicide @ 2% (50 gallons) Species: Torp grass, primrose, flat sedge , eastern cockspur, climbing hempvine	Working: Y		
Pond 9: Foliar treatment with AquaMaster aquatic herbicide @ 2% (30 gallons) Species: Torp grass, primrose, eastern cockspur, dollar weed, climbing hempvine, alligator weed, dog fennel	Working: Y		
Pond 10: Foliar treatment with AquaMaster aquatic herbicide @ 2% (25 gallons) Species: Torp grass, primrose, dollar weed, climbing hempvine, eastern cockspur, dog fennel, Virginia creeper, alligator weed	Working: Y		
Pond 11: Foliar treatment with AquaMaster aquatic herbicide @ 2% (45 gallons) Species: Torp grass, primrose, climbing hemp vine, dog fennel, cattails	Working: Y - minor repairs were made to reconnect a air hose		
Pond 12: Foliar treatment with AquaMaster aquatic herbicide @ 2% (40 gallons) Species: Torp grass, primrose, climbing hemp vine , cattails, dog fennel	Working: N - Proposals were sent		
Pond 13: Foliar treatment with AquaMaster aquatic herbicide @ 2% (20 gallons) Species: primrose, Torp grass , eastern cockspur , big sesbania , climbing hemp vine , purple bush bean	Working: N - Proposals were sent		
Pond 14: Foliar treatment with AquaMaster aquatic herbicide @ 2% (40 gallons) Species: Torp grass, primrose, climbing hemp vine, eastern cockspur, dog fennel, dollar weed	Working: N - Proposals were sent		
Pond 15: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, primrose, climbing hempvine , big sesbania , dog fennel	Working: Y		
Pond 16: Foliar treatment with AquaMaster aquatic herbicide @ 2% (25 gallons) Species: Torp grass, primrose, climbing hemp vine, alligator weed, dog fennel , dollar weed	Working: Y		
Pond 17: Foliar treatment with AquaMaster aquatic herbicide @ 2% (15 gallons) Species: Torp grass, primrose, eastern cockspur, dog fennel, climbing hempvine, alligator weed, cattail, 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!

5Cii

INVOICE

Community Environmental Services, LLC

6900 Daniels Pkwy Suite 29-279
Fort Myers, FL 33912

DATE:
September 19, 2025

INVOICE #
TPACCE2508

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
2025 August Conservation area maintenance.	$ 3,850.00
Report for HOA and SFWMD: **Unit 2B - Cut stump treatment with Triclopyr 4 @ 20% (284 oz) -** Brazilian pepper, melaleuca, lygodium, primrose	

TOTAL	$ 3,850.00

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

THANK YOU FOR YOUR BUSINESS!

5Di.

CYPRESS SHADOWS CDD. MONTHLY INSPECTION REPORT

Monday, September 22, 2025

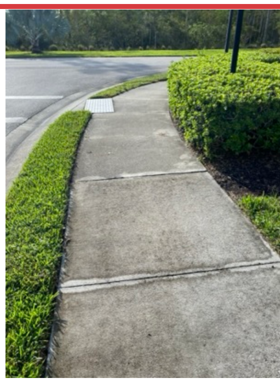
Along with Mr. Gary Gauvin

48 Issues Identified

ITEM 1

Assigned To CDD Board

Cypress Shadows Blvd/Brown Bear Run - A trip and fall incident was reported on site the morning of the inspection at the above referenced intersection. A few irregularities were noticed between panels on the southern side of the sidewalk . A proposal for grinding will be sought.



ITEM 2

Assigned To CDD Board

Cypress Shadows Blvd/Brown Bear Run - A proposal for grinding will be sought for possibly three panel joints to be ground down. Holes in the concrete should likely be filled could be filled at 13510 & 13500 Brown Bear Run.

ITEM 3

Assigned To La Jungla

NE corner of Brown Bear Run/Cypress Shadows Blvd. - Banding should be removed from trees and vegetation growing out of the landscape hedge not intended to be there.

ITEM 4

Assigned To CDD Board

Pressure washing of sidewalks and gutters has started.

ITEM 5

Assigned To CDD Board

Landscape lighting has recently been installed after the receipt of the signed agreement with the Master Association.

ITEM 6

Assigned To CDD Board

Lk 1-Signage should likely be repaired.

ITEM 7

Assigned To CES

Lk 1-Aeration proposal received and approved which will add three additional diffusers to the lake. Algae requested to be treated by boat in the meantime until the aeration system upgrades can be completed.

ITEM 8

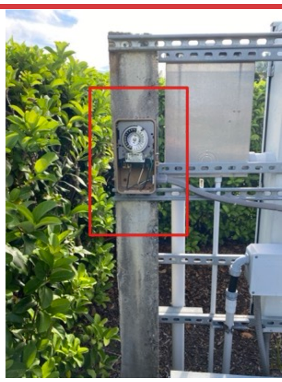
Assigned To La Jungla

Lk 1-Staking not supporting a tree should be removed or the staking reinstalled to properly support the tree.

ITEM 9

Assigned To CES

Lk 1&3-Aeration cabinets are in need of cleaning or possibly vacuuming or blowing out with air pressure to remove the dirt build up. The system for lake 3 was found with a tripped GFCI outlet. The outlet was reset. And the compressor resumed operation.



ITEM 10

Assigned To CES

Lk 1&3-Timer box cover found blown off and broken. New cover or timer needed to be installed.

ITEM 11

Assigned To La Jungla

Lk 1-Trash found under bushes. Debris was removed and properly discarded.

ITEM 12

Assigned To La Jungla

Lk 1-Brazilian pepper trees found growing out of landscape hedge north of lake one that should be removed to prevent further seed source in the community.

ITEM 13

Assigned To La Jungla

13410 Villa Di Preserve Ln-Plants removed from berm as requested.

ITEM 14

Assigned To CDD Board

13408 Villa Di Preserve Ln - FWC set up a bear trap in the community after recent activity.

ITEM 15

Assigned To La Jungla

13400 Villa Di Preserve Ln-Debris observed discarded in the preseve. Berm maintenance needed, however, trimmings from the berm should be removed off site not discarded in the preserve.

ITEM 16

Assigned To CDD Board

13408 Villa Di Preserve Ln - Improper drainage discharge found going straight to the preserves. This is not allowed per the permit. The improvements should be removed and the runoff directed to discharge on the homeowner's property.

ITEM 17

Assigned To La Jungla

13400 Villa Di Preserve Ln-Berm maintenance needed. Vines should not be allowed to grow on berm landscaping.

ITEM 18

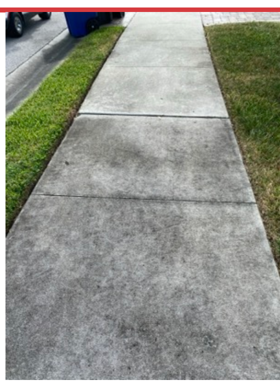
Assigned To La Jungla

13400 Villa Di Preserve Ln-Berm maintenance needed. Dead material should be removed and discarded with plantings pruned to promote growth.

ITEM 19

Assigned To David Cujas Irrigation

13405 Villa Di Preserve Ln-Irrigation
boxes should be reset to avoid trip or mowing hazards.



ITEM 20

Assigned To CDD Board

13447 Villa Di Preserve Ln-Slight lip observed between sidewalk panels. Grinding maybe necessary.

ITEM 21

Assigned To David Cujas Irrigation

13621 Vill Di Preseve Ln-Irrigation
boxes should be reset to avoid trip or mowing hazards.

ITEM 22

Assigned To CES

Lk 4-Climbing hemp vine and torpedo grass observed on the north bank and northeast corner.

ITEM 23

Assigned To La Jungla.

Lk 4 -Hedge needs to be cleaned up. Vines should not be growing on berm landscaping. Plantings not approved per plan should be removed.

ITEM 24

Assigned To CES

20230 Black Tree Ln-Edging should be performed around all structures.

ITEM 25

Assigned To CES

Lk 17-Littoral shel appears to have been treated for problematic torpedo grass and other invasives due to the browning out and overspray affecting the pickerelweed plants. Continued treatment needed.

ITEM 26

Assigned To La Jungla

Lk 6-Both Royal Poinciana trees should be trimmed up away from the sidewalk.

ITEM 27

Assigned To La Jungla

Lk 6-Rebar needs to be removed from the second or third Bismarck Palm opposite of Lk 6 along Cypress Shadows Blvd. Leaving the rebar posing a safety hazard to mowers and staff.

ITEM 28

Assigned To La Jungla

20055 Eagle Stone Dr-Berm maintenance needed. Vines and stumps should be removed.

ITEM 29

Assigned To La Jungla

20055 Eagle Stone Dr-Berm maintenance needed. Hurricane damaged vegetation should be removed.

ITEM 30

Assigned To La Jungla

20055 Eagle Stone Dr-Berm maintenance needed. Hurricane damaged vegetation should be addressed. The two downed oak trees west of lake 5 should be addressed.

ITEM 31

Assigned To CES

Lk 7-Good littorals appear to be over ran on the western lake bank. Anything growing taller than knee height is recommended to be removed except for desired littorals.

ITEM 32

Assigned To La Jungla

20150 Eagle Stone Dr-Berm maintenance needed. Anything growing on the berm not per plan should be removed.

ITEM 33

Assigned To David Cujas Irrigation

20158 Eagle Stone Dr-Irrigation boxes should be reset to avoid a trip or mowing hazard.

ITEM 34

Assigned To La Jungla

20158 Eagle Stone Dr-Berm maintenance needed. Stumps should be removed.

ITEM 35

Assigned To CES

20158 Eagle Stone Dr-Mylar balloon observed in the preserve that should be removed.

ITEM 36

Assigned To CDD Board

20165 Eagle Stone Dr - Improper drainage discharge found going straight to the preserves. This is not allowed per the permit. The improvements should be removed and the runoff directed to discharge on the homeowner’s property.

ITEM 37

Assigned To La Jungla

20165 Eagle Stone Dr - Proposals requested for berm plantings to be installed per plan. Erosion observed on the front of the home that should be addressed with the plantings.

ITEM 38

Assigned To CES

Lk 11-Climbing hemp vine observed in the NW corner.

ITEM 39

Assigned To CDD Board

Berm cord grass cutting has begun. Review of cordgrass management is recommended to see what is best for the community.

ITEM 40

Assigned To La Jungla

20474 Black Tree Ln-Berm maintenance needed. Vines should not be allowed to grow on berm landscaping.

ITEM 41

Assigned To CES

Lk 15-Very nice looking littoral shelf. Would like lake 7 to be managed to look more like this lake.

ITEM 42

Assigned To La Jungla

Lk 15-Vegetation cut back from fence as requested.

ITEM 43

Assigned To La Jungla

Lk 16-Brazilian pepper trees found growing in the hedge around the power transformer that should be removed to prevent further seed source in the community.

ITEM 44

Assigned To David Cujas Irrigation

20413 Cypress Shadows Blvd - Irrigation boxes should be reset to ensure a trip or mowing hazard is avoided.

ITEM 45

Assigned To David Cujas Irrigation

20373 Cypress Shadows Blvd-Cover needed on irrigation box to avoid a safety hazard.

ITEM 46

Assigned To CES

20373 Cypress Shadows Blvd - Treatment of tall grass likely necessary to avoid it spreading in the preserves.

ITEM 47

Assigned To David Cujas Irrigation

20357 Cypress Shadows Blvd-Irrigation box cover needed.

ITEM 48

Assigned To TPAC

Golf cart-The seat back is beginning to separate from the plastic molding. A repair may be necessary to prevent further damage.

5Diia

From: Matthew Maracallo <matthew.maracallo@reserveadvisors.com>
Sent: Thursday, September 25, 2025 9:02 AM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: Re: CSCDD-RE: Cypress Shadows CDD Reserve Study

Good morning Justin,

Hope all is well. I will attached my responses to Nick below.

1. I believe that the version of this Study for the "Alternate Method that does not include Roads, Sidewalks, and Concrete Gutters", provides adequate information as is without change or modification.

2. However, the version of the Study that includes all assets (including Roads, Sidewalks, and Concrete Gutters) requires some addition refinements. These are enumerated below:

    a. Line 4.020 provides investments starting on 2034 and every four years for spot repaving repairs of the roads, as we requested, but also includes the total replacement costs for the road replacement in years 2050 and 2051 shown on line 4.040. This poses the question: Are BOTH of these are included in the Reserve Contribution requirements for this version when only the spot repairs are needed. Having the total replacement cost in 2050 and 2051 is valuable information, however it should not be included in the reserve contribution amount as they will be funded by replacement bonds. - Thank you for your question. To clarify, yes—the mill and overlay is included in the reserve schedule for 2050. The reasoning behind this is that while the Association may anticipate funding the project through replacement bonds or another outside mechanism, as a reserve study provider we cannot assume that future boards will follow the same approach.

Our professional responsibility is to show all reasonably anticipated replacement costs within the reserve plan so that the Association has full transparency on upcoming obligations. This ensures that if future boards choose not to issue bonds, or circumstances change, the costs are already accounted for within the reserve framework.

In short, we've shown the near-term spot repaving repairs as you requested, but have also included the longer-term full road replacement to provide a complete picture of the Association's obligations, even if the current intent is to fund that work through means other than reserves.

c. Lines 4.100 for catch basins and 4.110 for concrete curbs show partial replacement investments in a phased schedule starting in 2030 and 2050. These items should be treated as described in item 2.a. where spot repairs occur over time and funded from reserve contributions while the total replacement occurs at one time and are funded by replacement bonds. A cost for total replacement for these items is valuable information, however it should not be included in the reserve contribution amount as they will be funded by replacement bonds. – This follows the same reasoning as explained above.

1. Line 4.140 shows partial concrete sidewalk replacement investments in a phased schedule starting in 2032. This item should be treated as described in item 2.a. where spot repairs occur over time and funded from reserve contributions while the total replacement occurs at one time and are funded by replacement bonds. A cost for total replacement for these items is valuable information, however it should not be included in the reserve contribution amount as they will be funded by replacement bonds. – This follows the same reasoning as above; however, to clarify, our approach with concrete work is to assume that over the next 30 years approximately 20% will be replaced conservatively. Each event represents a portion of that total, so with six events over 30 years, each event reflects roughly 3.33%

2. We will require Excel spreadsheets that are included in the final deliverable, as described in the proposal. These spreadsheets should be tested to verify that they can be modified to allow "Empowering you to make more informed decisions by adjusting project schedules, future costs, and annual contributions in real time" as described on page 7 of the proposal. – You should have received the client Excel file; however, I'm happy to resend it by email.

Please let me know if you have any questions.

Thank you,

Matthew

5Diib

From: Joanne Rafael <jrafael@vestapropertyservices.com>
Sent: Wednesday, September 24, 2025 2:45 PM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: Updates Needed for Guard Post Orders

This Message Is From an External Sender
This message came from outside your organization. Please use caution when clicking links.

Good afternoon,

Please see my notes below regarding updates needed to the Guard Post Orders:

Page 12 – Realtors and Houses
The current text states that realtors must submit open house requests by 12:00 PM on the Thursday prior to the open house.
Correction: This should read: "Open house requests must be submitted by 3:00 PM on the Friday prior to the open house."

Page 15 – Important Information to Know
The listed office hours for the on-site Property Management Office are incorrect.
Correction: Office hours are **Monday through Friday, 8:30 AM to 4:30 PM**.

The Preserve at Corkscrew – Contact Information
There is a misspelling in the contact name.
Correction: The correct spelling is **Joanne Rafael**.

Please let me know once these changes have been made, or if you have any questions.

Best regards,

CELEBRATING 30 YEARS OF SERVICE
TO OUR COMMUNITIES
1995-2025

Your Community.
Our Commitment.

Joanne Rafael

Property Manager, LCAM

P. 239.947.9670

Vesta Property Services

20021 Cypress Shadows Blvd

Estero, FL 33928

www.VestaPropertyServices.com

Sixth Order of Business

6A

Cypress Shadows CDD Financial Plan & Policy

General Objectives:

Cypress Shadows Community Development District (the District) is governed by US Law, Florida Statute 190, Florida Sunshine Statutes, and the general requirements of their bond holder agreements. These restrictions allow the District to set priorities for fiduciary and fiscal policies to benefit its residents and bond holder stakeholders. This policy provides a framework for how the District plans its short- and long-term financial goals to ensure proper Management, Operations, Maintenance, Repairs, and Replacements of District assets ~~to maintain its assets in the highest feasible condition possible~~, ~~- and~~ the repayment of its asset Construction or Replacement Bond obligations, while protecting residents of the District from excessive Special Assessments. Furthermore, this policy is written to protect residents from funding both construction, or replacement, bonds repayment while simultaneously funding replacement reserves for the same assets~~. (double dipping)~~.

Commented [NL1]: Highest feasible condition possible??? Not sure that statement is required, as it may not be attainable for the funds available or the site conditions during the time of execution. I believe this statement is unnecessary as Florida Statue provides language that establishes the intent of this requirement to meet DO compliance. However, this statement change may create a conflict to these statutory requirements.

Definitions:

District – refers to Cypress Shadows Community Development District.

District Manager – refers to the District's professional managing company's representative assigned to the District and is accredited by the State of Florida to assume these responsibilities.

Supervisors – refers to those publicly elected or appointed individuals that are qualified to serve in that position in accordance with Florida Statute.

District Assets – refers to those District roads, structures, lakes, wells, etc, as identified on the map shown in Exhibit A.

Residents – refers to those people living within the District.

Bonds - refers to financial instruments used to provide long-term funding for construction or replacement of District assets in accordance with Florida Statute.

Special Assessments - refers to annual non-valorem funding provided by the homeowners of the District used for operations and maintenance of its assets and bond repayment.

Financial Plan & Policy:

The District establishes this financial plan~~ning~~ & policy to better manage its assets and funding requirements. Although not comprehensive, it is intended to be a guide for District Management and District Supervisors to provide a means to establish financial stability and fairness to its resident and bond holder stakeholders. It is expected that this plan and its threshold values may be updated from time to time to meet the current needs of the District.

Commented [NL2]: This statement implies that future boards will update this policy as necessary to meet current objectives and needs using a thoughtful process instead of abject dismissal.

1. The ~~A~~annual Operations and Maintenance Budget~~s~~ shall include all expected costs for operating and maintaining the District's assets for the fiscal year. The first draft of this

DRAFT

budget is to be prepared by the District Manager in accordance with Florida Statute and presented to the Board of Supervisors for review, comment, and edit, as required to meet the needs of the District.

2. Every three years the District shall enlist the help of a ~~properly credentialed~~ consultant holding credentials to perform such work to develop a new, or update an existing, reserve study to determine the amount of reserve funds that shall be collected annually to repair or replace assets valued at less than $~~125,000.~~200,000.00. Occasional minor repairs to high-value assets above $125,000.00 shall be included in the reserve study and funded with reserve contributions (e.g. road patching and localized paving, localized sidewalk repair or replacement, etc.).

3. High value ~~A~~asset repairs or replacement costing more than $~~125,000.00~~ 200,000.00 (e.g. roads, sidewalks, street curbs and gutters, stormwater management structures, irrigation systems, etc.) shall be identified in the reserve study but will generally be excluded from annual reserve contributions, unless specific conditions warrant inclusion as determined by the Board. ~~shall not be included in the annual reserve contribution, as t~~They will ~~typically~~ be funded using replacement bonds or other financial instruments, as available to the District provided by Florida Statute. Coincidentally, these high-value assets have a lifespan (30 years or more) that matches the maturity of the bonds used to construct or replace them. ~~This fact means that the District debt accumulation should be the same, or less, in the future as it is now.~~ Furthermore, asset repairs or replacement in this value range shall be grouped together~~only~~ ~~when~~as feasible~~, to optimize cost efficiency~~, while ~~ensuring timely response to critical~~meeting the needs of the District.~~together, even if that means slight delays or acceleration of the anticipated repair or replacement dates for these assets~~, to ~~attain~~achieve an economy of scale to attain bonding at a reasonable cost for the District. Bonding for the district shall be attained with the help of a ~~properly credential~~professional firm credentialed to perform this work to ensure the District's interests are protected and meet ~~pertinent~~ Florida Statutes.

4. The collected reserve funds shall be divided into two general categories: Operational Reserves and Capital Reserves. The Operational Reserves value shall be recommended by District Manager to ensure annual operation and maintenance obligations can be fulfilled while the special assessment funds are deposited over the fiscal year. For planning purposes, Capital Reserves shall be allocated for the items identified in the reserve study and at the percent allocation value shown therein. These reserve values and allocations shall be shown on the District's balance sheet in similar detail. ~~By Florida Statute, t~~These allocated reserves ~~can be used by the District~~ may be temporarily reallocated by the District under emergency conditions, with a replenishment plan that meets the District's future needs.~~ and Board approval to maintain long-term stability.under emergency conditions for other uses of the District upon the request of District Manager and the approval of the Board of Supervisors.~~

Commented [GG3]: Properly credentialed is a pretty vague term. Maybe specify credential or remove.

Commented [NL4]: A review of the current reserve study shows that $125,000 is the proper amount for all repair activities for the next 50 years. This value may change as future studies reflect costs using more current values, as stated in the start of this section.

Commented [GG5]: Should be without limit at board discretion

Commented [NL6]: See above comment.

Formatted: Font: Not Italic

Commented [NL7]: This statement seems ambiguous and contradictory. Either these are in the annual contributions or not. Including them seems to defeat the purpose of this policy.

Commented [GG8]: New bond funding would mean higher debt when completed

Commented [NL9R8]: Yes, when compared to the current outstanding balance, but not compared to the original bonding values. This is especially true given the fact that the replacement bonds will not include the construction or replacement of stormwater structures and lakes as these last in excess of fifty years or have a forever lifespan.

Commented [NL10]: It is important that the District's assets are durable enough to allow reasonable delays to occur without impact to residents. Critical needs can be interpreted to be whatever is popular at that time. I believe we can accommodate this thought with more refined language.

Commented [GG11]: Don't like properly credentialed. Specify or remove

Commented [NL12]: This point is codified in Florida Statute. All District decisions are determined by majority rule of the Board of Supervisors under Florida Statute.

DRAFT

5. The District Manager and Board of Supervisors shall jointly prepare a five-year plan using the above-mentioned guidelines and information to stabilize the annual special assessments collected from homeowners and reduce unnecessary volatility of these special assessments. This plan shall include projected budget amounts for line items shown in the annual Operations and Maintenance Budget during the plan period. This plan shall be reviewed and updated annually, as necessary, to meet the District's financial planning needs.

~~5. 6. The Board retains discretion to adjust financial strategies in response to unforeseen circumstances, provided such actions remain consistent with statutory obligations and resident interests. Any provision may be suspended or modified by majority Board vote in response to changing conditions or emergencies.~~

Formatted: Normal, No bullets or numbering

Commented [NL13]: This language is unnecessary as it is covered by Florida Statute and the opening paragraph of this policy.

Seventh Order of Business

7A

MINUTES OF MEETING
CYPRESS SHADOWS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Cypress Shadows Community Development District was held Thursday, September 4, 2025 at 6:00 p.m. at The Preserve at Corkscrew Clubhouse, located at 20021 Cypress Shadows Boulevard, Estero, Florida 33928.

Present and constituting a quorum were:

Nicholas Liberto	Chairperson
Gary Gauvin	Vice Chairperson
Joseph Molsen	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Various Residents	

Following is a summary of the discussions and actions taken.

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.

SECOND ORDER OF BUSINESS — Approval of Agenda

- Mr. Faircloth noted there was an error in the meeting minutes on Lines 68-69. Mr. Faircloth corrected the record stating that the vote was 2-1 with Mr. Gauvin opposed. Mr. Faircloth also noted that Mr. Gauvin should have been listed on the Eleventh Order of Business with no comments. Therefore, line 216 needs to have his name listed and not Mr. Liberto's name.
- Mr. Faircloth also noted the expenditures document was not included in the agenda package with the revised Reserve Study, and it should have been included.

On MOTION by Mr. Liberto, seconded by Mr. Gauvin, with all in favor, the Agenda for the meeting was approved, as amended. (3-0)

THIRD ORDER OF BUSINESS **Audience Comments – Three (3) Minute Time Limit**

There being no audience comments, the next order of business followed.

FOURTH ORDER OF BUSINESS **Organizational Matters**

A. Acceptance of Resignation of Mr. Carlo Fassi from Seat 3, Expiring 11/28

On MOTION by Mr. Liberto, seconded by Mr. Molsen, with all in favor, the resignation of Mr. Carlo Fassi from Seat 3, expiring 11/28, was accepted. (3-0)

B. Discussion of Posting Notification of Vacancy for Community Interest

- The Board discussed how they would handle the vacancy. The Board requested staff develop a vacancy notice and provide it to the HOA for distribution in the community.

C. Consideration of Resolution 2025-15, Designation of Officers

- Mr. Molsen nominated Mr. Gauvin to serve as Vice Chairperson.

On MOTION by Mr. Liberto, seconded by Mr. Gauvin, with all in favor, Resolution 2025-15, Designating Officers of the District, with Mr. Gauvin to serve as Vice Chairperson, and the remaining slate of Officers to remain the same, was adopted. (3-0)

FIFTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

There being no report, the next item followed.

B. District Engineer

i. Stormwater System Evaluation Proposal Update

ii. Water Use Permit Compliance Update

iii. Roadway Striping Update

These items were tabled until a new District Engineer is chosen.

C. Landscape & Irrigation Reports

i. Pond Report

Mr. Faircloth updated the Board on aeration items and answered questions.

> On MOTION by Mr. Gauvin, seconded by Mr. Liberto, with all in favor, necessary repairs to the aeration systems for Lakes 1, 12, 13 and 14 in an amount not to exceed $22,000 were approved, and the Chairperson was authorized to approve said proposals. (3-0)

ii. Conservation Report

The report was presented for review by the Board.

D. District Manager

i. Field Inspection Report

Mr. Faircloth reviewed the Field Inspection Report with the Board.

- Mr. Marty Cooper provided comments to the Board from his experience with the inspection.
- Mr. Faircloth discussed stormwater guidelines and pool overflows, and provided the recommendation that the CDD take the lead on these items and address the concerns directly once guidelines are in place. The Board was in agreement with this approach, and it will be pursued once the engineering RFQ is complete.

ii. Follow-Up Items

a. Allied Universal Discussion/Gatehouse Contract Update

- Mr. Faircloth noted he had met with the Master Association at their request, and discussed concerns they raised regarding recent events with Allied Universal staff. Mr. Faircloth noted the Master Association requested that the supervisor be removed from the post.
- Mr. Faircloth discussed events with the Board and noted conversations he had with Allied Universal regarding the need for accurate reporting and for staff to follow the post orders.
- The Board was in agreement to have the supervisor and the attendant on duty the morning of July 25, 2025, when the car incident occurred, removed from their posts.

b. Holiday Lighting Agreement Update

- Mr. Faircloth noted he had responded to questions raised regarding the agreement.

iii. Discussion of Insurance Renewal

> On MOTION by Mr. Molsen, seconded by Mr. Liberto, with all in favor, the insurance renewal proposal from Egis was approved, as presented, without the Workers Compensation coverage. (3-0)

SIXTH ORDER OF BUSINESS **Business Items**

A. Consideration of RFQs for District Engineering Services

i. Discussion of Evaluation Criteria

ii. Responses/Statement of Qualifications

a. Johnson Engineering Letter

b. RWA Engineering Letter

c. CPH Consulting

- Mr. Faircloth noted he discussed the RFQ with Mr. Urbancic, and Mr. Urbancic noted if the Board wished to obtain additional qualifications, he felt the Board should readvertise the RFQ once again. The Board tabled these items and requested staff go back out for RFQ, and include responses in the November agenda package.

B. Discussion of Village of Estero Debris Removal

- Discussion ensued regarding the agreement.

On MOTION by Mr. Liberto, seconded by Mr. Molsen, with all in favor, the Agreement for Village of Estero Debris Removal, was approved. (3-0)

C. Presentation of 2nd Quarter Website Audit Report

The report was presented for review by the Board.

D. Consideration of Fiscal Year 2025 Audit Engagement Letter from Grau & Associates

On MOTION by Mr. Liberto, seconded by Mr. Gauvin, with all in favor, the Engagement Letter with Grau & Associates to perform the Fiscal Year 2025 Audit, was approved. (3-0)

E. Discussion of Financial Plan Policy

- Mr. Liberto discussed his proposed policy. Discussion ensued. The Board requested staff send a copy of the proposed policy to the Board so they could provide comments for the October meeting.

i. 8/7/25 Revised Reserve Study Discussion

- Discussion ensued on the revised reserve study. Mr. Liberto agreed to provide comments for the necessary revisions requested before the final invoice can be approved.

SEVENTH ORDER OF BUSINESS Business Administration

A. Consideration of Minutes of the August 7, 2025 Meeting

- Changes were requested during Approval of Agenda.

On MOTION by Mr. Molsen, seconded by Mr. Liberto, with all in favor, the Minutes of the August 7, 2025 Meeting were approved, as amended. (3-0)

B. Consideration of July 2025 Financial Statements and Check Register

There being no comments or questions,

On MOTION by Mr. Gauvin, seconded by Mr. Liberto, with all in favor, the July 2025 Financial Statements and Check Register were accepted, as presented. (3-0)

C. Items Approved Under Resolution 2023-09

i. Diamond Access technology Estimate 7231

- Mr. Faircloth noted the proposal was approved, per the Spending Resolution for the Board's information.

EIGHTH ORDER OF BUSINESS Chairperson's Comments

- Mr. Liberto discussed the District's history and inquired whether Supervisors would like to hold a training session regarding the CDD with staff. The Board was in agreement to have such training once the Board was finalized and the vacancy filled. Mr. Liberto agreed to follow up with District Counsel to determine the best way to proceed, and what items should be included for discussion.

NINTH ORDER OF BUSINESS Supervisor Requests

A. Supervisor Gauvin

- Mr. Gauvin inquired about the Master Association taking over the gatehouse contract with Allied Universal. Mr. Faircloth noted it could be done if the Master Association follows the current requirements regarding access.

B. Supervisor Molsen

- Mr. Molsen inquired about how a Supervisor can be removed from the Board and Mr. Faircloth responded.

C. Supervisor Stapf

Mr. Stapf was not present.

D. Vacant

A new Board Supervisor was not appointed.

TENTH ORDER OF BUSINESS Audience Comments – Three (3) Minute Time Limit

- Residents commented on the ability to remove a Supervisor, District documents, language used in District meetings and communications, sidewalk pressure washing, and gate attendants.

ELEVENTH ORDER OF BUSINESS Adjournment

There being no further business,

On MOTION by Mr. Molsen, seconded by Mr. Liberto, with all in favor, the meeting was adjourned at 8:29 p.m. (3-0)

____
Nicholas Liberto
Chairperson

7B.

Cypress Shadows
Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2025

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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

Balance Sheet
Governmental Funds
August 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2012 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash - Checking Account	$ 889,843	$ -	$ -	$ -	$ -	$ 889,843
Cash in Transit	-	1,076	456	-	-	1,532
Accounts Receivable	875	-	-	-	-	875
Due From Other Funds	-	7,384	-	-	-	7,384
Investments:						
Reserve Fund	-	158,040	8,785	-	-	166,825
Revenue Fund	-	275,405	96,137	-	-	371,542
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	**$ 890,718**	**$ 441,905**	**$ 105,378**	**$ 8,576,263**	**$ 3,267,000**	**$ 13,281,264**
LIABILITIES						
Accounts Payable	$ 27,704	$ -	$ -	$ -	$ -	$ 27,704
Bonds Payable	-	-	-	-	3,267,000	3,267,000
Due To Other Funds	1,255	-	6,128	-	-	7,383
TOTAL LIABILITIES	**28,959**	**-**	**6,128**	**-**	**3,267,000**	**3,302,087**

CYPRESS SHADOW
Community Development District

Balance Sheet
Governmental Funds
August 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2012 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES						
Restricted for:						
Debt Service	-	441,905	99,250	-	-	541,155
Assigned to:						
Operating Reserves	199,121	-	-	-	-	199,121
Reserves - Capital Projects	340,534	-	-	-	-	340,534
Unassigned:	322,104	-	-	8,576,263	-	8,898,367
TOTAL FUND BALANCES	**$ 861,759**	**$ 441,905**	**$ 99,250**	**$ 8,576,263**	**$ -**	**$ 9,979,177**
TOTAL LIABILITIES & FUND BALANCES	**$ 890,718**	**$ 441,905**	**$ 105,378**	**$ 8,576,263**	**$ 3,267,000**	**$ 13,281,264**

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund

For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) AUG-24 ACTUAL	(FY 2025) AUG-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES							
Interest - Investments	$ -	$ 3,626	$ 3,344	$ (282)	$ 48,892	$ 42,347	$ (6,545)
Special Assmnts- Tax Collector	969,487	-	-	-	803,904	974,740	170,836
Special Assmnts- Discounts	-	-	-	-	(29,769)	-	29,769
HOA Contributions	-	-	-	-	206,464	-	(206,464)
TOTAL REVENUES	**969,487**	**3,626**	**3,344**	**(282)**	**1,029,491**	**1,017,087**	**(12,404)**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	2,400	200	(200)	400	2,200	2,000	200
ProfServ-Engineering	20,000	6,755	3,692	3,063	30,919	29,010	1,909
ProfServ-Legal Services	20,000	4,294	-	4,294	34,315	21,988	12,327
ProfServ-Mgmt Consulting	50,000	10,358	3,492	6,866	47,858	54,257	(6,399)
ProfServ-Property Appraiser	441	-	-	-	451	441	10
ProfServ-Trustee Fees	7,500	-	-	-	10,219	9,027	1,192
Auditing Services	6,100	500	-	500	500	5,400	(4,900)
Website Compliance	1,553	-	-	-	3,302	1,553	1,749
Postage, Phone, Faxes, Copies	500	612	-	612	664	19	645
Public Officials Insurance	3,959	3,959	-	3,959	7,659	3,959	3,700
Insurance -Property & Casualty	-	850	-	850	850	-	850
Legal Advertising	750	-	1,170	(1,170)	535	3,139	(2,604)
Misc-Assessment Collection Cost	20,198	-	-	-	-	-	-
Bank Fees	100	-	-	-	-	-	-
Misc-Contingency	334	-	-	-	-	111	(111)
Website Administration	1,500	250	26	224	2,428	1,500	928
Annual District Filing Fee	175	-	-	-	175	175	-
Total Administration	135,510	27,778	8,180	19,598	142,075	132,579	9,496

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2024)* AUG-24 ACTUAL	*(FY 2025)* AUG-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2024)* YEAR TO DATE ACTUAL	*(FY 2025)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
Utility Services							
Utility - Electric	120,000	5,641	8,994	(3,353)	85,807	100,035	(14,228)
Utility - Reclaimed Irrigation	17,000	-	150	(150)	1,117	2,525	(1,408)
Total Utility Services	137,000	5,641	9,144	(3,503)	86,924	102,560	(15,636)
Field							
ProfServ-Field Management	12,000	3,333	1,000	2,333	18,333	12,667	5,666
Contracts-Preserve Maintenance	46,200	3,850	-	3,850	55,803	34,650	21,153
Contracts - Landscape	68,000	7,689	10,339	(2,650)	74,898	44,656	30,242
Contracts - Landscape/Irrigation	12,360	-	-	-	-	3,090	(3,090)
Insurance -Property & Casualty	19,518	18,668	-	18,668	34,238	19,518	14,720
R&M-Irrigation	30,000	2,287	2,459	(172)	36,353	31,697	4,656
Street Sweeping Services	6,800	-	-	-	-	-	-
Contracts-Preserve Monitoring & Well Replacments	9,600	1,395	-	1,395	1,395	5,805	(4,410)
Contracts-Pump & Well Maintenance	2,590	-	-	-	-	2,590	(2,590)
Pump & Well Maintenance	6,010	-	-	-	974	1,448	(474)
Landscape Miscellaneous	25,000	-	3,290	(3,290)	15,854	2,940	12,914
Misc-Contingency	30,000	-	290	(290)	27,262	10,165	17,097
Total Field	268,078	37,222	17,378	19,844	265,110	169,226	95,884
Gatehouse							
Contracts-Security Services	223,899	16,219	8,057	8,162	184,200	179,340	4,860
Telephone/Fax/Internet Services	1,000	-	-	-	-	-	-
Utility - Water	3,000	-	58	(58)	2,962	293	2,669
R&M-Gate	7,000	-	645	(645)	6,042	4,740	1,302
Total Gatehouse	234,899	16,219	8,760	7,459	193,204	184,373	8,831

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund

For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2024)* AUG-24 ACTUAL	*(FY 2025)* AUG-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2024)* YEAR TO DATE ACTUAL	*(FY 2025)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
Lakes and Ponds							
Contracts-Water Mgmt Services	42,360	3,530	7,060	(3,530)	38,570	38,830	(260)
R&M-Aquascaping	5,000	300	-	300	1,425	-	1,425
R&M-Aeration & Fountains	12,000	-	-	-	10,940	2,966	7,974
Impr - Lake Bank Restoration	24,640	-	-	-	-	-	-
Total Lakes and Ponds	84,000	3,830	7,060	(3,230)	50,935	41,796	9,139
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**	**90,690**	**50,522**	**40,168**	**832,704**	**770,424**	**62,280**
Excess (deficiency) of revenues Over (under) expenditures	-	(87,064)	(47,178)	39,886	196,787	246,663	49,876
Net change in fund balance	$ -	$ (87,064)	$ (47,178)	$ 39,886	$ 196,787	$ 246,663	$ 49,876
FUND BALANCE, BEGINNING	**615,096**				**510,359**	**615,096**	
FUND BALANCE, ENDING	**$ 615,096**				**$ 707,146**	**$ 861,759**	

Statement of Revenues, Expenditures and Changes in Fund Balances
Series 2012 Debt Service Fund
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2024)* AUG-24 ACTUAL	*(FY 2025)* AUG-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2024)* YEAR TO DATE ACTUAL	*(FY 2025)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES							
Interest - Investments	$ -	$ 1,744	$ 1,435	$ (309)	$ 17,448	$ 15,532	$ (1,916)
Special Assmnts- Tax Collector	211,507	-	-	-	220,251	212,057	(8,194)
Special Assmnts- Prepayment	-	191	-	(191)	191	-	(191)
Special Assmnts- Discounts	-	-	-	-	(8,156)	-	8,156
TOTAL REVENUES	**211,507**	**1,935**	**1,435**	**(500)**	**229,734**	**227,589**	**(2,145)**
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	4,406	-	-	-	-	-	-
Total Administration	4,406	-	-	-	-	-	-
Debt Service							
Principal Debt Retirement	65,000	-	-	-	60,000	65,000	(5,000)
Interest Expense	142,284	-	-	-	145,956	142,284	3,672
Total Debt Service	207,284	-	-	-	205,956	207,284	(1,328)
TOTAL EXPENDITURES	**211,690**	**-**	**-**	**-**	**205,956**	**207,284**	**(1,328)**
Excess (deficiency) of revenues Over (under) expenditures	(183)	1,935	1,435	(500)	23,778	20,305	(3,473)

Statement of Revenues, Expenditures and Changes in Fund Balances
Series 2012 Debt Service Fund
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2024)* AUG-24 ACTUAL	*(FY 2025)* AUG-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2024)* YEAR TO DATE ACTUAL	*(FY 2025)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	-	-	-	5,551	5,551
Operating Transfers-Out	-	-	-	-	-	(6,958)	(6,958)
TOTAL FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**(1,407)**	**(1,407)**
Net change in fund balance	$ (183)	$ 1,935	$ 1,435	$ (500)	$ 23,778	$ 18,898	$ (4,880)
FUND BALANCE, BEGINNING	**423,007**				**401,767**	**423,007**	
FUND BALANCE, ENDING	**$ 422,824**				**$ 425,545**	**$ 441,905**	

Statement of Revenues, Expenditures and Changes in Fund Balances

Series 2022 Debt Service Fund

For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2024)* AUG-24 ACTUAL	*(FY 2025)* AUG-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2024)* YEAR TO DATE ACTUAL	*(FY 2025)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES							
Interest - Investments	$ -	$ 367	$ 347	$ (20)	$ 3,035	$ 3,244	$ 209
Special Assmnts- Tax Collector	89,719	-	-	-	93,429	89,952	(3,477)
Special Assmnts- Discounts	-	-	-	-	(3,460)	-	3,460
TOTAL REVENUES	**89,719**	**367**	**347**	**(20)**	**93,004**	**93,196**	**192**
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	1,869	-	-	-	-	-	-
Total Administration	1,869	-	-	-	-	-	-
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)**
Excess (deficiency) of revenues Over (under) expenditures	3,970	367	347	(20)	12,864	9,316	(3,548)

Statement of Revenues, Expenditures and Changes in Fund Balances
Series 2022 Debt Service Fund
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2024)* AUG-24 ACTUAL	*(FY 2025)* AUG-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2024)* YEAR TO DATE ACTUAL	*(FY 2025)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	-	-	127	6,958	6,831
Operating Transfers-Out	-	-	-	-	-	(5,551)	(5,551)
TOTAL FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**127**	**1,407**	**1,280**
Net change in fund balance	$ 3,970	$ 367	$ 347	$ (20)	$ 12,991	$ 10,723	$ (2,268)
FUND BALANCE, BEGINNING	**88,527**				**71,024**	**88,527**	
FUND BALANCE, ENDING	**$ 92,497**				**$ 84,015**	**$ 99,250**	

Statement of Revenues, Expenditures and Changes in Fund Balances
Series 2022 Capital Projects Fund
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2024)* AUG-24 ACTUAL	*(FY 2025)* AUG-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2024)* YEAR TO DATE ACTUAL	*(FY 2025)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(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.	08_25	**Statement Date**	08/31/2025

G/L Account No. 101002 Balance	889,843.39	**Statement Balance**	905,912.60
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	905,912.60
Subtotal	889,843.39	**Outstanding Checks**	-16,069.21
Negative Adjustments	0.00	**Ending Balance**	889,843.39
Ending G/L Balance	889,843.39		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
08/13/2025	Payment	BD00006	Website Administration	Deposit No. BD00006	774.04	774.04	0.00
08/31/2025		JE000959	Interest - Investments	Interest Earned	3,344.26	3,344.26	0.00
Total Deposits					4,118.30	4,118.30	0.00
Checks							
							0.00
07/28/2025	Payment	100091	JOHNSON ENGINEERING, INC.	Inv: 000000005563	-5,124.50	-5,124.50	0.00
07/28/2025	Payment	100092	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14366, Inv: 14367, Inv: 14368, Inv: 14369, Inv: 14419, Inv: 14422, Inv: 1442	-1,432.80	-1,432.80	0.00
07/28/2025	Payment	100093	PASSARELLA & ASSOCIATES, INC.	Inv: 1L	-4,630.00	-4,630.00	0.00
07/28/2025	Payment	100094	COMMUNITY ENVIRONMENTAL SERVICES LLC	Inv: TPACCE2506	-3,850.00	-3,850.00	0.00
07/28/2025	Payment	100095	PELICAN PEST MANAGEMENT INC.	Inv: 12189	-290.00	-290.00	0.00
07/28/2025	Payment	100096	COLEMAN, YOVANOVICH	Inv: 87	-1,491.50	-1,491.50	0.00
08/04/2025	Payment	100097	INFRAMARK LLC	Inv: 153028	-5,291.67	-5,291.67	0.00
08/04/2025	Payment	100098	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14439, Inv: 14444	-3,233.18	-3,233.18	0.00
08/04/2025	Payment	100099	ALLIED UNIVERSAL	Inv: 17282842, Inv:	-16,395.45	-16,395.45	0.00
08/11/2025	Payment	10247	GARY GAUVIN	Check for Vendor V00074	-200.00	-200.00	0.00
08/12/2025	Payment	10248	LEE COUNTY UTILITIES	Payment of Invoice 001872	-43.53	-43.53	0.00
08/12/2025	Payment	10249	LEE COUNTY UTILITIES	Payment of Invoice 001875	-952.96	-952.96	0.00
08/15/2025	Payment	DD348	JOSEPH E MOLSEN-EFT	Payment of Invoice 001877	-200.00	-200.00	0.00
08/13/2025	Payment	100100	JOHNSON ENGINEERING, INC.	Inv: 000000006002	-4,899.00	-4,899.00	0.00

Bank Account Statement

Cypress Shadows CDD

Bank Account No. 7844

Statement No. 08_25 **Statement Date** 08/31/2025

08/13/2025	Payment	100101	INFRAMARK LLC	Inv: 154291	-1.38	-1.38	0.00
08/13/2025	Payment	100102	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14453	-620.00	-620.00	0.00
08/08/2025	Payment	300107	FPL ACH	Inv: 072825-32310 ACH	-115.11	-115.11	0.00
08/08/2025	Payment	300108	FPL ACH	Inv: 072825-1043 ACH	-27.51	-27.51	0.00
08/08/2025	Payment	300109	FPL ACH	Inv: 072825-2137 ACH	-2,277.41	-2,277.41	0.00
08/08/2025	Payment	300110	FPL ACH	Inv: 072825-1045 ACH	-168.22	-168.22	0.00
08/08/2025	Payment	300111	FPL ACH	Inv: 072825-1040 ACH	-59.76	-59.76	0.00
08/08/2025	Payment	300112	FPL ACH	Inv: 072825-1211 ACH	-114.72	-114.72	0.00
08/08/2025	Payment	300113	FPL ACH	Inv: 072825-2311 ACH	-28.53	-28.53	0.00
08/08/2025	Payment	300114	FPL ACH	Inv: 072825-2318 ACH	-63.20	-63.20	0.00
08/08/2025	Payment	300115	FPL ACH	Inv: 072825-2136 ACH	-34.65	-34.65	0.00
08/08/2025	Payment	300116	FPL ACH	Inv: 072825-42310 ACH	-29.78	-29.78	0.00
08/08/2025	Payment	300117	FPL ACH	Inv: 072825-1046 ACH	-130.99	-130.99	0.00
08/08/2025	Payment	300118	FPL ACH	Inv: 072825-1216 ACH	-64.41	-64.41	0.00
08/08/2025	Payment	300119	FPL ACH	Inv: 072825-1219 ACH	-64.53	-64.53	0.00
08/08/2025	Payment	300120	FPL ACH	Inv: 072825-2132 ACH	-35.53	-35.53	0.00
08/08/2025	Payment	300121	FPL ACH	Inv: 072825-9264 ACH	-5,715.43	-5,715.43	0.00
08/15/2025	Payment	100104	GANETT FLORIDA LOCALIQ	Inv: 0007249944	-1,169.80	-1,169.80	0.00
08/15/2025	Payment	100105	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14462	-216.80	-216.80	0.00
08/20/2025	Payment	100106	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14469	-355.40	-355.40	0.00
Total Checks					-59,327.75	-59,327.75	0.00

Adjustments

Total Adjustments

Outstanding Checks

08/13/2025	Payment	100103	COLEMAN, YOVANOVICH	Inv: 88	-603.00
08/15/2025	Payment	10250	CYPRESS SHADOWS CDD	Check for Vendor V00024	-1,532.24
08/27/2025	Payment	100107	COMMUNITY ENVIRONMENTAL SERVICES LLC	Inv: TPACPM2507	-3,530.00
08/27/2025	Payment	100108	LA JUNGLE LAWN MAINTENANCE	Inv: 9998944, Inv: 998788, Inv: 1000032, Inv: 998894	-10,339.44
08/08/2025	Payment	300122	FPL ACH	Inv: 7282025-81219 ACH	-64.53
Total Outstanding Checks					-16,069.21

Outstanding Deposits

Total Outstanding Deposits

CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending August 31, 2025

														TOTAL				
Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Actual Thru 8/31/2025	Projected Next 1 Mth	FY2025 Total	Adopted Budget	% of Budget
	Revenues																	
361001	Interest - Investments	$ 2,516	$ 2,396	$ 5,055	$ 5,328	$ 4,341	$ 4,444	$ 3,964	$ 3,875	$ 3,571	$ 3,512	$ 3,344	$ -	$ 42,347	$ (1)	$ 42,346	$ -	0%
363010	Special Assmnts- Tax Collector	2,734	197,344	665,972	26,109	31,894	10,938	28,088	4,265	2,466	4,931	-	-	974,740	1	974,741	969,487	101%
	Total Revenues	**5,250**	**199,740**	**671,027**	**31,437**	**36,235**	**15,382**	**32,052**	**8,140**	**6,037**	**8,443**	**3,344**	**-**	**1,017,087**	**-**	**1,017,087**	**969,487**	**105%**
	Expenditures																	
	Administrative																	
511001	P/R-Board of Supervisors	400	-	-	-	400	600	200	400	400	(200)	(200)	200	2,000	200	2,200	2,400	92%
531013	ProfServ-Engineering	2,420	-	-	7,546	1,067	330	-	3,932	5,125	4,899	3,692	1,667	29,010	1,668	30,678	20,000	153%
531023	ProfServ-Legal Services	-	6,243	2,884	3,253	-	4,064	277	3,174	1,492	603	-	1,667	21,988	1,669	23,657	20,000	118%
531027	ProfServ-Mgmt Consulting	4,167	4,167	4,167	8,333	1,125	7,299	8,333	4,842	4,167	4,167	3,492	4,167	54,257	4,169	58,426	50,000	117%
531035	ProfServ-Property Appraiser	-	-	441	-	-	-	-	-	-	-	-	37	441	37	478	441	108%
531045	ProfServ-Trustee Fees	-	4,256	-	-	-	-	-	4,771	-	-	-	625	9,027	625	9,652	7,500	129%
532002	Auditing Services	-	-	-	-	-	-	-	4,000	1,400	-	-	508	5,400	508	5,908	6,100	97%
534397	Website Compliance	388	-	-	-	388	-	388	388	-	-	-	129	1,553	128	1,681	1,553	108%
541024	Postage, Phone, Faxes, Copies	-	8	8	-	-	-	-	1	-	1	-	42	19	41	60	500	12%
545008	Public Officials Insurance	3,959	-	-	-	-	-	-	-	-	-	-	330	3,959	330	4,289	3,959	108%
548002	Legal Advertising	-	-	493	171	1,306	-	-	-	-	-	1,170	63	3,139	64	3,203	750	427%
549070	Misc-Assessment Collection Cost	-	-	-	-	-	-	-	-	-	-	-	1,683	-	1,683	1,683	20,198	8%
549142	Bank Fees	-	-	-	-	-	-	-	-	-	-	-	8	-	8	8	100	8%
549900	Misc-Contingency	-	-	-	-	99	-	37	(26)	-	-	-	28	111	27	138	334	41%
549936	Website Administration	125	125	125	250	-	125	250	224	125	125	26	125	1,500	125	1,625	1,500	108%
554007	Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	15	175	15	190	175	109%
	Total Administrative	11,634	14,799	8,118	19,553	4,385	12,418	9,485	21,706	12,709	9,595	8,180	11,294	132,579	11,297	143,876	135,510	106%
	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	8,396	8,994	10,000	100,035	9,999	110,034	120,000	92%
543083	Utility - Reclaimed Irrigation	-	-	-	-	-	-	-	33	1,389	953	150	1,417	2,525	1,417	3,942	17,000	23%
	Total Utility Services	15,623	2,364	9,123	12,079	14,316	317	9,578	9,758	10,908	9,349	9,144	11,417	102,560	11,416	113,976	137,000	83%
	Field																	
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	12,667	1,000	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	34,650	3,850	38,500	46,200	83%
534171	Contracts - Landscape	2,585	2,585	-	-	2,585	9,815	14,163	2,585	-	-	10,339	5,667	44,656	5,668	50,324	68,000	74%
534340	Contracts - Landscape/Irrigation	1,030	1,030	1,030	-	-	-	-	-	-	-	-	1,030	3,090	1,030	4,120	12,360	33%
545009	Insurance -Property & Casualty	19,518	-	-	-	-	-	-	-	-	-	-	1,627	19,518	1,627	21,145	19,518	108%
546041	R&M-Irrigation	405	351	1,172	1,114	1,480	10,266	4,008	3,554	2,463	4,425	2,459	2,500	31,697	2,500	34,197	30,000	114%

CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending August 31, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL Actual Thru 8/31/2025	TOTAL Projected Next 1 Mth	TOTAL FY2025 Total	TOTAL Adopted Budget	TOTAL % of Budget
546448	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	567	-	567	567	6,800	8%
546898	Contracts-Preserve Monitoring & Well Replacments	-	-	-	-	-	-	-	1,175	4,630	-	-	800	5,805	800	6,605	9,600	69%
546899	Contracts-Pump & Well Maintenance	-	-	2,590	-	400	-	-	(400)	-	-	-	216	2,590	216	2,806	2,590	108%
546918	Pump & Well Maintenance	-	-	695	-	6,119	(5,367)	-	-	-	-	-	501	1,448	500	1,948	6,010	32%
546923	Landscape Miscellaneous	(1,510)	-	290	-	290	-	290	-	290	-	3,290	2,083	2,940	2,083	5,023	25,000	20%
549900	Misc-Contingency	-	-	-	-	-	7,725	-	1,800	350	-	290	2,500	10,165	2,500	12,665	30,000	42%
	Total Field	23,028	8,816	14,477	6,964	14,724	28,319	23,948	13,564	12,583	5,425	17,378	22,341	169,226	22,341	191,567	268,078	71%
	Gatehouse																	
534037	Contracts-Security Services	15,779	16,239	8,392	24,891	16,219	24,530	16,222	16,216	16,399	16,395	8,057	18,658	179,340	18,657	197,997	223,899	88%
541009	Telephone/Fax/Internet Services	-	-	-	-	-	-	-	-	-	-	-	83	-	83	83	1,000	8%
543018	Utility - Water	191	-	-	-	-	23	60	39	49	(127)	58	250	293	250	543	3,000	18%
546034	R&M-Gate	676	252	-	2,893	-	168	106	-	-	-	645	583	4,740	583	5,323	7,000	76%
	Total Gatehouse	16,646	16,491	8,392	27,784	16,219	24,721	16,388	16,255	16,448	16,268	8,760	19,574	184,373	19,573	203,946	234,899	87%
	Lakes and Ponds																	
534047	Contracts-Water Mgmt Services	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	-	3,530	7,060	3,530	38,830	3,530	42,360	42,360	100%
546006	R&M-Aquascaping	-	-	-	-	-	-	-	-	-	-	-	417	-	417	417	5,000	8%
546364	R&M-Aeration & Fountains	403	-	131	387	70	1,363	613	-	-	-	-	1,000	2,966	1,001	3,967	12,000	33%
563003	Impr - Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	2,053	-	2,053	2,053	24,640	8%
	Total Lakes and Ponds	3,933	3,530	3,661	3,917	3,600	4,893	4,143	3,530	-	3,530	7,060	7,000	41,796	7,001	48,797	84,000	58%
	Capital Expenditures & Projects																	
564400	Capital Outlay Aeration	-	3,280	-	-	-	-	-	-	-	-	-	1,667	3,280	1,667	4,947	20,000	25%
	Total Capital Expenditures & Projects	-	3,280	-	-	-	-	-	-	-	-	-	1,667	3,280	1,667	4,947	20,000	25%
	Total Expenditures	**70,864**	**49,280**	**43,771**	**70,297**	**53,244**	**70,668**	**63,542**	**64,813**	**52,648**	**44,167**	**50,522**	**73,293**	**633,814**	**73,295**	**707,109**	**879,487**	80%
	Reserves																	
568022	Reserve	5,350	2,555	-	48,397	638	78,870	-	800	-	-	-	7,500	136,610	7,500	144,110	90,000	160%
	Total Reserves	5,350	2,555	-	48,397	638	78,870	-	800	-	-	-	7,500	136,610	7,500	144,110	90,000	160%
	Total Expenditures & Reserves	**76,214**	**51,835**	**43,771**	**118,694**	**53,882**	**149,538**	**63,542**	**65,613**	**52,648**	**44,167**	**50,522**	**80,793**	**770,424**	**80,795**	**851,219**	**969,487**	88%
	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)	$ (35,724)	$ (47,178)	$ (80,793)	246,663	(80,795)	165,868	-	0%
391000	**Fund Balance, Beginning (Oct 1, 2024)**													**615,096**	**-**	**615,096**	**615,096**	

CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending August 31, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL Actual Thru 8/31/2025	Projected Next 1 Mth	FY2025 Total	Adopted Budget	% of Budget
	Fund Balance, Ending													$ 861,759	$ (80,795)	$ 780,964	$ 615,096	

Aged Accounts Payable

Cypress Shadows CDD

(Summary, aged as of August 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	
				Aged Overdue Amounts			
V00015	JOHNSON ENGINEERING, INC.	Phone:		Contact:			Amounts are in USD
	Total Amount Due	3,691.75	3,691.75	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00034	INFRAMARK 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%	
V00042	COMCAST BUSINESS	Phone:		Contact:			Amounts are in USD
	*** This vendor is blocked for All processing ***						
	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	3,530.00	3,530.00	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00045	LA JUNGLE LAWN MAINTENANCE	Phone:		Contact:			Amounts are in USD
	Total Amount Due	3,290.00	3,290.00	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	8,057.30	8,057.30	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	432.01	0.00	0.00	0.00	432.01	
			0.00%	0.00%	0.00%	100.00%	
V00054	DIAMOND ACCESS TECHNOLOGY, LLC	Phone:		Contact:			Amounts are in USD
	Total Amount Due	488.78	488.78	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00055	PELICAN 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%	
V00056	RDS AIR CONDITIONING	Phone:		Contact:			Amounts are in USD
	Total Amount Due	156.00	156.00	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00057	LEE COUNTY UTILITIES	Phone:		Contact:			Amounts are in USD

Aged Accounts Payable

Cypress Shadows CDD

(Summary, aged as of August 31, 2025)

No.	Name	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
			Aged Overdue Amounts				
	Total Amount Due	17.49	150.40	58.10	0.00	-191.01	
			859.92%	332.19%	0.00%	**********	
V00066	DAVID CUJAS IRRIGATION SERVICES, INC	Phone:	239-777-176	Contact:			Amounts are in USD
	Total Amount Due	2,459.40	1,573.60	885.80	0.00	0.00	
			63.98%	36.02%	0.00%	0.00%	
	Report Total Amount Due (USD)	27,704.40	26,519.50	943.90	0.00	241.00	
			95.72%	3.41%	0.00%	0.87%	

CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2025 to 08/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100097							
001	08/04/25	INFRAMARK LLC	153028	7/1/25 Inframark - July 2025	ProfServ-Mgmt Consulting	531027-51301	$4,166.67
001	08/04/25	INFRAMARK LLC	153028	7/1/25 Inframark - July 2025	Website Administration	549936-51301	$125.00
001	08/04/25	INFRAMARK LLC	153028	7/1/25 Inframark - July 2025	ProfServ-Field Management	531016-53901	$1,000.00
						Check Total	*$5,291.67*
CHECK # 100098							
001	08/04/25	DAVID CUJAS IRRIGATION SERVICES, INC	14439	7/1/25 David Cujas Irrigation - July 2025	Contracts-Irrigation	534073-53901	$1,030.00
001	08/04/25	DAVID CUJAS IRRIGATION SERVICES, INC	14444	7/3/25 David Cujas Irrigation - Irrigation Repairs	R&M-Irrigation	546041-53901	$2,203.18
						Check Total	*$3,233.18*
CHECK # 100099							
001	08/04/25	ALLIED UNIVERSAL	17282842	7/3/25 Allied Universal - 6/20-7/3/25	Contracts-Security Services	534037-53904	$8,057.30
001	08/04/25	ALLIED UNIVERSAL	17324289	7/17/25 Allied Universal - 7/4-7/17/25	Contracts-Security Services	534037-53901	$8,338.15
						Check Total	*$16,395.45*
CHECK # 100100							
001	08/13/25	JOHNSON ENGINEERING, INC.	000000006002	Johnson Engineering - 5/24/25-6/20/25	7-3-25 Johnson Engineering - 5/24/-6/20/25	531013-51301	$4,899.00
						Check Total	*$4,899.00*
CHECK # 100101							
001	08/13/25	INFRAMARK LLC	154291	7/16/25 Inframark - Postage June 2025	Postage, Phone, Faxes, Copies	541024-51301	$1.38
						Check Total	*$1.38*
CHECK # 100102							
001	08/13/25	DAVID CUJAS IRRIGATION SERVICES, INC	14453	7/11/25 David Cujas Irrigation - 7/11/25 Irrigation Repairs	R&M-Irrigation	546041-53901	$620.00
						Check Total	*$620.00*
CHECK # 100103							
001	08/13/25	COLEMAN, YOVANOVICH	88	7/14/25 Coleman Yovanovich & Koester - Legal services through 6/30/25	ProfServ-Legal Services	531023-51301	$603.00
						Check Total	*$603.00*
CHECK # 100104							
001	08/15/25	GANETT FLORIDA LOCALIQ	0007249944	LEGAL AD	Legal Advertising	548002-51301	$1,169.80
						Check Total	*$1,169.80*
CHECK # 100105							
001	08/15/25	DAVID CUJAS IRRIGATION SERVICES, INC	14462	7/16/25 David Cujas Irrigation Service - Irrigation Repairs	R&M-Irrigation	546041-53901	$216.80
						Check Total	*$216.80*
CHECK # 100106							
001	08/20/25	DAVID CUJAS IRRIGATION SERVICES, INC	14469	7/17/25 David Cujas Irrigation Service - Irrigation Repairs	R&M-Irrigation	546041-53901	$355.40
						Check Total	*$355.40*
CHECK # 100107							
001	08/27/25	COMMUNITY ENVIRONMENTAL SERVICES LLC	TPACPM2507	7/23/25 CES- July 2025	7/23/25 CES- July 2025	534047-53917	$3,530.00
						Check Total	*$3,530.00*
CHECK # 100108							
001	08/27/25	LA JUNGLE LAWN MAINTENANCE	9998944	4/8/25 La Jungla - April 2025	Contracts - Landscape	534171-53901	$2,584.86
001	08/27/25	LA JUNGLE LAWN MAINTENANCE	998788	6/5/25 La Jungla - June 2025	Contracts - Landscape	534171-53901	$2,584.86
001	08/27/25	LA JUNGLE LAWN MAINTENANCE	1000032	8/4/25 La Jungla - August 2025	Contracts - Landscape	534171-53901	$2,584.86
001	08/27/25	LA JUNGLE LAWN MAINTENANCE	998894	7/1/25 La Jungla - July 2025	Contracts - Landscape	534171-53901	$2,584.86

CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2025 to 08/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
						Check Total	*$10,339.44*
CHECK # 10247							
001	08/11/25	GARY GAUVIN	GG-080725	BOARD 8/7/25	Supervisor Fees	511100-51101	$200.00
						Check Total	*$200.00*
CHECK # 10248							
001	08/12/25	LEE COUNTY UTILITIES	070925-53-3	Lee County Utilities - 6/4/25 -7/7/25	7-9-25 Lee County Utilities - 6/4-7/7/25	543018-53904	$43.53
						Check Total	*$43.53*
CHECK # 10249							
001	08/12/25	LEE COUNTY UTILITIES	071425-91-2	7/14/25 Lee County Utilities - 6/1-7/1/25	Utility - Reclaimed Irrigation	543083-53150	$952.96
						Check Total	*$952.96*
CHECK # 300107							
001	08/08/25	FPL ACH	072825-32310 ACH	ELECTRIC	Utility - Electric	543041-53150	$115.11
						Check Total	*$115.11*
CHECK # 300108							
001	08/08/25	FPL ACH	072825-1043 ACH	ELECTRIC	Utility - Electric	543041-53150	$27.51
						Check Total	*$27.51*
CHECK # 300109							
001	08/08/25	FPL ACH	072825-2137 ACH	ELECTRIC	Utility - Electric	543041-53150	$2,277.41
						Check Total	*$2,277.41*
CHECK # 300110							
001	08/08/25	FPL ACH	072825-1045 ACH	ELECTRIC	Utility - Electric	543041-53150	$168.22
						Check Total	*$168.22*
CHECK # 300111							
001	08/08/25	FPL ACH	072825-1040 ACH	ELECTRIC	Utility - Electric	543041-53150	$59.76
						Check Total	*$59.76*
CHECK # 300112							
001	08/08/25	FPL ACH	072825-1211 ACH	ELECTRIC	Utility - Electric	543041-53150	$114.72
						Check Total	*$114.72*
CHECK # 300113							
001	08/08/25	FPL ACH	072825-2311 ACH	ELECTRIC	Utility - Electric	543041-53150	$28.53
						Check Total	*$28.53*
CHECK # 300114							
001	08/08/25	FPL ACH	072825-2318 ACH	ELECTRIC	Utility - Electric	543041-53150	$63.20
						Check Total	*$63.20*
CHECK # 300115							
001	08/08/25	FPL ACH	072825-2136 ACH	ELECTRIC	Utility - Electric	543041-53150	$34.65
						Check Total	*$34.65*
CHECK # 300116							
001	08/08/25	FPL ACH	072825-42310 ACH	ELECTRIC	Utility - Electric	543041-53150	$29.78
						Check Total	*$29.78*
CHECK # 300117							
001	08/08/25	FPL ACH	072825-1046 ACH	ELECTRIC	Utility - Electric	543041-53150	$130.99

CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2025 to 08/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
						Check Total	*$130.99*
CHECK # 300118							
001	08/08/25	FPL ACH	072825-1216 ACH	ELECTRIC	Utility - Electric	543041-53150	$64.41
						Check Total	*$64.41*
CHECK # 300119							
001	08/08/25	FPL ACH	072825-1219 ACH	ELECTRIC	Utility - Electric	543041-53150	$64.53
						Check Total	*$64.53*
CHECK # 300120							
001	08/08/25	FPL ACH	072825-2132 ACH	ELECTRIC	Utility - Electric	543041-53150	$35.53
						Check Total	*$35.53*
CHECK # 300121							
001	08/08/25	FPL ACH	072825-9264 ACH	ELECTRIC	Utility - Electric	543041-53150	$5,715.43
						Check Total	*$5,715.43*
CHECK # 300122							
001	08/08/25	FPL ACH	7282025-81219 ACH	7/28/25 FPL - 6/26-7/28/25	7/28/25 FPL - 6/26-7/28/25 - Lake 17	543041-53150	$64.53
						Check Total	*$64.53*
CHECK # DD348							
001	08/15/25	JOSEPH E MOLSEN- EFT	JM-080725	BOARD 8/7/25	Supervisor Fees	511100-51101	$200.00
						Check Total	*$200.00*
						Fund Total	**$57,045.92**

SERIES 2012 DEBT SERVICE FUND - 201

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 10250							
201	08/15/25	CYPRESS SHADOWS CDD	08072025 - 01	FY25 TAX DIST ID 07.15.25	SERIES 2012 FY25 TAX DIST ID 07.15.25	103200	$1,075.87
						Check Total	*$1,075.87*
						Fund Total	**$1,075.87**

SERIES 2022 DEBT SERVICE FUND - 202

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 10250							
202	08/15/25	CYPRESS SHADOWS CDD	08072025 - 01	FY25 TAX DIST ID 07.15.25	SERIES 2022 FY25 TAX DIST ID 07.15.25	103200	$456.37
						Check Total	*$456.37*
						Fund Total	**$456.37**

Total Checks Paid	**$58,578.16**

CYPRESS SHADOWS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2025, Tax Year 2024

	Dollar Amounts	Fiscal Year 2025 Percentages		
Net O&M	949,289.92	76.29%	0.762947	
Net DS12	207,100.80	16.64%	0.166448	102%
Net DS22	87,850.00	7.06%	0.070605	
Net Total	1,244,240.72	100.00%	1.000000	

		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
7/15/2025	6,463.72	4,931.48	4,931.48	1,075.87	1,075.87	456.37	456.37	0.00	8/7/2025	10250
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	**1,274,014.83**	972,005.99	972,005.99	**212,057.21**	**212,057.20**	**89,951.82**	**89,951.82**	**(0.05)**		
Net Total on Roll	1,244,240.72		949,289.92		207,100.80		87,850.00			
Collection Surplus / (Deficit)	29,774.11		22,716.07		4,956.40		2,101.82			

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount

DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/23/24	511001-51101-5000	JE000720			RC Board of Supervisors Pay	400.00
02/28/25	511001-51101-5000	JE000835			R/C Supervisor Fees to Board of suppervisor	400.00
03/31/25	511001-51101-5000	JE000864			R/C Supervisor Fees	600.00
04/30/25	511001-51101-5000	JE000898			R/C supervisor fee	200.00
05/31/25	511001-51101-5000	JE000903			R/C Supervisor Fees	200.00
05/31/25	511001-51101-5000	JE000904			R/C Supervisor Fees	200.00
06/30/25	511001-51101-5000	JE000925			R/C Supervisor Fees	200.00
06/30/25	511001-51101-5000	JE000926			R/C Supervisor Fees	200.00
07/31/25	511001-51101-5000	JE000958			R/C Supervisor Fees	(200.00)
08/31/25	511001-51101-5000	JE000966			R/C Supervisor Fees	200.00
08/31/25	511001-51101-5000	JE000967			R/C Supervisor Fees	200.00
08/31/25	511001-51101-5000	JE000968			R/C Supervisor Fees	(200.00)
08/31/25	511001-51101-5000	JE000969			R/C Supervisor Fees	(200.00)
08/31/25	511001-51101-5000	JE000970			R/C Supervisor Fees	(200.00)
					YTD Total	2,000.00
					Annual Budget	$2,400.00
					Amount Remaining / (Budget overage)	*$400.00*
					% of Budget	*83.3%*

Legislative Department Total:	$2,000.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Engineering

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/22/24	531013-51301-5000	JE000721			RC Engineering Services	1,320.00
10/22/24	531013-51301-5000	JE000735			R/C Dis Eng to ProfServ-Engineering	1,100.00
01/31/25	531013-51301-5000	JE000813			R/C District Engineer to Provserv Engineering	7,546.00
02/28/25	531013-51301-5000	JE000833			R/C District Engineer to profserv-engineering	1,067.00
03/31/25	531013-51301-5000	JE000866			R/C District Engineer to Profserv-engineering	330.00
05/31/25	531013-51301-5000	JE000905			R/C District Engineer to ProfServ-Engineering	3,931.75
06/30/25	531013-51301-5000	JE000927			R/C District Engineer to ProfServ-Engineering	5,124.50
07/03/25	531013-51301-5000	000000006002	VENDOR	JOHNSON ENGINEERING, INC.	Johnson Engineering - 5/24/25-6/20/25	4,899.00
08/01/25	531013-51301-5000	6376	VENDOR	JOHNSON ENGINEERING, INC.	8/1/25 Johnson Engineering - Services through 7/18/25	3,691.75
					YTD Total	29,010.00
					Annual Budget	$20,000.00
					Amount Remaining / (Budget overage)	*($9,010.00)*
					% of Budget	*145.1%*

Account Name: ProfServ-Legal Services

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/24	531023-51301-5000	JE000869			Reverse Audit Accrual -Sept Services	(4,270.00)
10/22/24	531023-51301-5000	80	VENDOR	COLEMAN, YOVANOVICH	GEN COUNSEL THRU SEPT 2024	4,269.75
11/20/24	531023-51301-5000	81	VENDOR	COLEMAN, YOVANOVICH	LEGAL COUNSEL	6,243.25
12/11/24	531023-51301-5000	82	VENDOR	COLEMAN, YOVANOVICH	LEGAL COUNSEL	2,883.75
01/14/25	531023-51301-5000	83	VENDOR	COLEMAN, YOVANOVICH	LEGAL COUNSEL	3,252.50
03/26/25	531023-51301-5000	84	VENDOR	COLEMAN, YOVANOVICH	LEGAL COUNSEL through 2-19-25	4,064.00
04/22/25	531023-51301-5000	85	VENDOR	COLEMAN, YOVANOVICH	Legal through 4/21/25	276.50
05/16/25	531023-51301-5000	86	VENDOR	COLEMAN, YOVANOVICH	5/18/25 CYK - Legal Services through 4/30/25	3,174.00
06/18/25	531023-51301-5000	87	VENDOR	COLEMAN, YOVANOVICH	6/18/25 CYK - Legal Services through 6/18/25	1,491.50
07/15/25	531023-51301-5000	88	VENDOR	COLEMAN, YOVANOVICH	7/14/25 Coleman Yovanovich & Koester - Legal services through 6/30/2	603.00
					YTD Total	21,988.25
					Annual Budget	$20,000.00
					Amount Remaining / (Budget overage)	*($1,988.25)*
					% of Budget	*109.9%*

Account Name: ProfServ-Mgmt Consulting

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/24	531027-51301-5000	JE000739			ProfServ-Mgmt Consulting	(4,166.67)
10/01/24	531027-51301-5000	JE000816			ProfServ-Mgmt Consulting	4,166.67
10/25/24	531027-51301-5000	JE000722			RC OCT MGMT FEES	4,166.67
11/30/24	531027-51301-5000	JE000771			RC management fees	4,166.67
12/03/24	531027-51301-5000	139089	VENDOR	INFRAMARK LLC	DEC MGMT FEES	4,166.67
01/31/25	531027-51301-5000	142875	VENDOR	INFRAMARK LLC	FEB 2025 MGMNT SVCS	4,166.67
01/31/25	531027-51301-5000	JE000812			R/C District Manager to provserv - mgmt Consulting	4,166.67
02/28/25	531027-51301-5000	JE000831			R/C ProfServ-Mgmt Consulting	1,125.00
03/31/25	531027-51301-5000	JE000865			R/C District Manager to Profserv-magment consulting	4,166.67
03/31/25	531027-51301-5000	JE000879			Reclass Inframark Entry in AR	3,132.28
04/01/25	531027-51301-5000	147136	VENDOR	INFRAMARK LLC	Contractual Invoice - Mgmt Services April 2025	4,166.67
04/30/25	531027-51301-5000	JE000897			R/C District Manager to Profserv-magmt consulting	4,166.67
05/13/25	531027-51301-5000	149083	VENDOR	INFRAMARK LLC	May 2025 Inframark monthly services	4,166.67
05/31/25	531027-51301-5000	JE000906			R/C District Manager to ProfServ-Mgmt Consulting	675.00

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/30/25	531027-51301-5000	JE000928			R/C District Manager to ProfServ-Mgmt Consulting	4,166.67
07/01/25	531027-51301-5000	153028	VENDOR	INFRAMARK LLC	7/1/25 Inframark - July 2025	4,166.67
08/05/25	531027-51301-5000	155318	VENDOR	INFRAMARK LLC	8/1/25 Inframark - August 2025	4,166.67
08/31/25	531027-51301-5000	JE000971			R/C District Manager to ProfServ-Mgmt Consulting	(675.00)
					YTD Total	54,257.32
					Annual Budget	$50,000.00
					Amount Remaining / (Budget overage)	*($4,257.32)*
					% of Budget	*108.5%*
Account Name: ProfServ-Property Appraiser						
12/12/24	531035-51301-5000	012668	VENDOR	LEE COUNTY PROPERTY APPRAISERS	PROPERTY APPRAISER	441.00
					YTD Total	441.00
					Annual Budget	$441.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: ProfServ-Trustee Fees						
11/30/24	531045-51301-5000	7517387	VENDOR	US BANK	Trustee Fees	4,256.13
05/01/25	531045-51301-5000	7622037	VENDOR	US BANK	TRUSTEE FEES	4,770.63
					YTD Total	9,026.76
					Annual Budget	$7,500.00
					Amount Remaining / (Budget overage)	*($1,526.76)*
					% of Budget	*120.4%*
Account Name: Auditing Services						
05/01/25	532002-51301-5000	27428	VENDOR	GRAU AND ASSOCIATES	May 2025 Grau & Associates Audit Invoice	4,000.00
06/02/25	532002-51301-5000	27649	VENDOR	GRAU AND ASSOCIATES	June 2025 Grau & Associates Audit Invoice	1,400.00
					YTD Total	5,400.00
					Annual Budget	$6,100.00
					Amount Remaining / (Budget overage)	*$700.00*
					% of Budget	*88.5%*
Account Name: Website Compliance						
10/17/24	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	VENDOR	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	1,552.52
					Annual Budget	$1,553.00
					Amount Remaining / (Budget overage)	*$0.48*
					% of Budget	*100.0%*
Account Name: Postage, Phone, Faxes, Copies						
10/22/24	541024-51301-5000	142989	ANK ACCOUN		Postage, Phone, Faxes, Copies - INFRAMARK	(10.88)
10/22/24	541024-51301-5000	JE000736			Postage, Phone, Faxes, Copies	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	VENDOR	INFRAMARK LLC	POSTAGE	8.28
05/28/25	541024-51301-5000	150076	VENDOR	INFRAMARK LLC	postage	1.38
07/16/25	541024-51301-5000	154291	VENDOR	INFRAMARK LLC	7/16/25 Inframark - Postage June 2025	1.38
					YTD Total	19.32
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$480.68*
					% of Budget	*3.9%*
Account Name: Public Officials Insurance						
10/01/24	545008-51301-5000	JE000745			Public Officials Insurance pd in Aug	3,959.00
					YTD Total	3,959.00
					Annual Budget	$3,959.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Legal Advertising						
12/17/24	548002-51301-5000	0006819911	VENDOR	GANETT FLORIDA LOCALIQ	LEGAL AD NOV 2024	164.24
12/20/24	548002-51301-5000	0006745714	VENDOR	GANETT FLORIDA LOCALIQ	FNP FORT MYERS NEWS PRESS 10/11-24	328.48
01/17/25	548002-51301-5000	0006882796	VENDOR	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
08/13/25	548002-51301-5000	0007249944	VENDOR	GANETT FLORIDA LOCALIQ	LEGAL AD	1,169.80
					YTD Total	3,139.44
					Annual Budget	$750.00
					Amount Remaining / (Budget overage)	*($2,389.44)*
					% of Budget	*418.6%*
Account Name: Misc-Contingency						
02/10/25	549900-51301-5000	143431	VENDOR	INFRAMARK LLC	Additional meeting hours/website renewal fees	99.04
04/21/25	549900-51301-5000	042225-0000	VENDOR	LEE COUNTY TAX COLLECTOR	Taxes on parcel 29-46-26-E1-2100A.0000	37.34

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/30/25	549900-51301-5000	0189190	ANK ACCOUN		Refund - Lee County	(25.70)
					YTD Total	110.68
					Annual Budget	$334.00
					Amount Remaining / (Budget overage)	*$223.32*
					% of Budget	*33.1%*

Account Name: Website Administration

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/24	549936-51301-5000	JE000739			Rev Accrual -Website Administration	(125.00)
10/01/24	549936-51301-5000	JE000816			Website Administration correct reversal	125.00
10/22/24	549936-51301-5000	142989	ANK ACCOUN		Website Administration - INFRAMARK	(1,041.05)
10/22/24	549936-51301-5000	JE000736			RC Deposit to Other Receivable	1,041.05
10/25/24	549936-51301-5000	135441	VENDOR	INFRAMARK LLC	OCT MGMT FEES	125.00
11/05/24	549936-51301-5000	136774	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	125.00
12/03/24	549936-51301-5000	139089	VENDOR	INFRAMARK LLC	DEC MGMT FEES	125.00
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
07/01/25	549936-51301-5000	153028	VENDOR	INFRAMARK LLC	7/1/25 Inframark - July 2025	125.00
08/05/25	549936-51301-5000	155318	VENDOR	INFRAMARK LLC	8/1/25 Inframark - August 2025	125.00
08/13/25	549936-51301-5000	155196	ANK ACCOUN		Refund Website Administration	(99.04)
					YTD Total	1,500.00
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Annual District Filing Fee

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/14/24	554007-51301-5000	90973	VENDOR	DEPARTMENT OF ECONOMIC OPPORTU	FILNG FEES	175.00
					YTD Total	175.00
					Annual Budget	$175.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Financial And Administrative Department Total: $130,579.29

DEPARTMENT NAME: UTILITY SERVICES

Account Name: Utility - Electric

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	FPL ACH	ELECTRIC	49.20
11/30/24	543041-53150-5000	1046-102824 ACH	VENDOR	FPL ACH	ELECTRIC	43.30
11/30/24	543041-53150-5000	2137-102824 ACH	VENDOR	FPL ACH	ELECTRIC	1,820.99
11/30/24	543041-53150-5000	2311-102824 ACH	VENDOR	FPL ACH	ELECTRIC	28.11
11/30/24	543041-53150-5000	2136-102824 ACH	VENDOR	FPL ACH	ELECTRIC	41.38
11/30/24	543041-53150-5000	1211-102824 ACH	VENDOR	FPL ACH	ELECTRIC	61.67
11/30/24	543041-53150-5000	2310-102824 ACH	VENDOR	FPL ACH	ELECTRIC	88.00
11/30/24	543041-53150-5000	2132-102824 ACH	VENDOR	FPL ACH	ELECTRIC	30.05
11/30/24	543041-53150-5000	1040-102824 ACH	VENDOR	FPL ACH	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	FPL ACH	ELECTRIC	5,562.33
12/26/24	543041-53150-5000	1211-112624 ACH	VENDOR	FPL ACH	SERVICE DATE 10/28-11/26/24	89.81
12/26/24	543041-53150-5000	1040-112624 ACH	VENDOR	FPL ACH	SERVICE DATE 10/28-11/26/24	55.67
12/26/24	543041-53150-5000	2136-112624 ACH	VENDOR	FPL ACH	SERVICE DATE 10/28-11/26/24	41.86
12/26/24	543041-53150-5000	1219-112624 ACH	VENDOR	FPL ACH	SERVICE DATE 10/28-11/26/24	55.91
12/26/24	543041-53150-5000	2132-112624 ACH	VENDOR	FPL ACH	SERVICE DATE 10/28-11/26/24	32.55
12/31/24	543041-53150-5000	1043-112624 ACH	VENDOR	FPL ACH	ELECTRIC	208.81
12/31/24	543041-53150-5000	2310-112624 ACH	VENDOR	FPL ACH	ELECTRIC	99.18
12/31/24	543041-53150-5000	1216-112624 ACH	VENDOR	FPL ACH	ELECTRIC	55.42

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/31/24	543041-53150-5000	1046-112624 ACH	VENDOR	FPL ACH	ELECTRIC	39.93
12/31/24	543041-53150-5000	42310-112624 ACH	VENDOR	FPL ACH	ELECTRIC	30.05
12/31/24	543041-53150-5000	2137-112624 ACH	VENDOR	FPL ACH	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	FPL ACH	ELECTRIC	5,562.33
01/15/25	543041-53150-5000	012825-1045	VENDOR	FPL ACH	ELECTRIC	123.27
01/16/25	543041-53150-5000	012825-2311	VENDOR	FPL ACH	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	FPL ACH	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	FPL ACH	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	FPL ACH	ELECTRIC	28.06
01/31/25	543041-53150-5000	122724-42310	VENDOR	FPL ACH	ELECTRIC	31.73
01/31/25	543041-53150-5000	122724-2132	VENDOR	FPL ACH	ELECTRIC	32.40
01/31/25	543041-53150-5000	122724-2136	VENDOR	FPL ACH	ELECTRIC	38.37
01/31/25	543041-53150-5000	122724-2318	VENDOR	FPL ACH	ELECTRIC	57.36
01/31/25	543041-53150-5000	122724-1040	VENDOR	FPL ACH	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	FPL ACH	ELECTRIC	5,696.40
02/25/25	543041-53150-5000	022625-2137	VENDOR	FPL ACH	ELECTRIC	2,272.61
02/26/25	543041-53150-5000	022625-1043	VENDOR	FPL ACH	ELECTRIC	213.76
02/26/25	543041-53150-5000	022625-1040	VENDOR	FPL ACH	ELECTRIC	58.71
02/26/25	543041-53150-5000	022625-1211	VENDOR	FPL ACH	ELECTRIC	69.71
02/26/25	543041-53150-5000	022625-9264	VENDOR	FPL ACH	ELECTRIC	5,715.43
02/26/25	543041-53150-5000	022625-2318	VENDOR	FPL ACH	ELECTRIC	58.59
02/26/25	543041-53150-5000	022625-2136	VENDOR	FPL ACH	ELECTRIC	37.12
02/26/25	543041-53150-5000	022625-1219	VENDOR	FPL ACH	ELECTRIC	60.30
02/27/25	543041-53150-5000	022625-2311	VENDOR	FPL ACH	ELECTRIC	28.30
02/28/25	543041-53150-5000	022625-32310	VENDOR	FPL ACH	ELECTRIC	104.92
02/28/25	543041-53150-5000	JE000863			Diff in rec	0.30
03/09/25	543041-53150-5000	022625-1045	VENDOR	FPL ACH	ELECTRIC	99.34
03/09/25	543041-53150-5000	022625-42310	VENDOR	FPL ACH	ELECTRIC	31.41
03/09/25	543041-53150-5000	022625-1046	VENDOR	FPL ACH	ELECTRIC	92.07
03/09/25	543041-53150-5000	022625-1216	VENDOR	FPL ACH	ELECTRIC	59.65
03/09/25	543041-53150-5000	022625-2132	VENDOR	FPL ACH	ELECTRIC	34.83
04/01/25	543041-53150-5000	060724-1043 ACH	VENDOR	FPL ACH	ELECTRIC	225.84
04/07/25	543041-53150-5000	032725-1219	VENDOR	FPL ACH	ELECTRIC	58.45
04/07/25	543041-53150-5000	032725-2136	VENDOR	FPL ACH	ELECTRIC	34.63
04/07/25	543041-53150-5000	032725-2318	VENDOR	FPL ACH	ELECTRIC	56.40
04/07/25	543041-53150-5000	032725-2311	VENDOR	FPL ACH	ELECTRIC	27.58
04/07/25	543041-53150-5000	032725-1211	VENDOR	FPL ACH	ELECTRIC	69.82
04/07/25	543041-53150-5000	032725-1040	VENDOR	FPL ACH	ELECTRIC	55.55
04/07/25	543041-53150-5000	032725-2132	VENDOR	FPL ACH	ELECTRIC	33.61
04/07/25	543041-53150-5000	032725-1216	VENDOR	FPL ACH	ELECTRIC	58.47
04/07/25	543041-53150-5000	032725-1046	VENDOR	FPL ACH	ELECTRIC	89.11
04/07/25	543041-53150-5000	032725-42310	VENDOR	FPL ACH	ELECTRIC	30.90
04/07/25	543041-53150-5000	032725-1045	VENDOR	FPL ACH	ELECTRIC	89.43
04/07/25	543041-53150-5000	032725-2137	VENDOR	FPL ACH	ELECTRIC	2,370.11
04/07/25	543041-53150-5000	032725-1043	VENDOR	FPL ACH	ELECTRIC	560.17
04/07/25	543041-53150-5000	032725-2310	VENDOR	FPL ACH	ELECTRIC	102.58
04/07/25	543041-53150-5000	032725-9264 ACH	VENDOR	FPL ACH	ELECTRIC	5,715.43
05/09/25	543041-53150-5000	042825-32310 ACH	VENDOR	FPL ACH	ELECTRIC	113.15
05/09/25	543041-53150-5000	042825-1043 ACH	VENDOR	FPL ACH	ELECTRIC	319.68
05/09/25	543041-53150-5000	042825-2137 ACH	VENDOR	FPL ACH	ELECTRIC	2,891.13
05/09/25	543041-53150-5000	042825-1045 ACH	VENDOR	FPL ACH	ELECTRIC	126.64
05/09/25	543041-53150-5000	042825-42310 ACH	VENDOR	FPL ACH	ELECTRIC	30.59
05/09/25	543041-53150-5000	042825-1046 ACH	VENDOR	FPL ACH	ELECTRIC	103.99
05/09/25	543041-53150-5000	042825-1216 ACH	VENDOR	FPL ACH	ELECTRIC	64.13
05/09/25	543041-53150-5000	042825-2132 ACH	VENDOR	FPL ACH	ELECTRIC	35.03
05/09/25	543041-53150-5000	042825-1040 ACH	VENDOR	FPL ACH	ELECTRIC	60.57
05/09/25	543041-53150-5000	042825-1211 ACH	VENDOR	FPL ACH	ELECTRIC	71.03

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/09/25	543041-53150-5000	042825-9264 ACH	VENDOR	FPL ACH	ELECTRIC	5,715.43
05/09/25	543041-53150-5000	042825-2311 ACH	VENDOR	FPL ACH	ELECTRIC	28.53
05/09/25	543041-53150-5000	042825-2318 ACH	VENDOR	FPL ACH	ELECTRIC	62.28
05/09/25	543041-53150-5000	042825-2136 ACH	VENDOR	FPL ACH	ELECTRIC	37.93
05/09/25	543041-53150-5000	042825-1219 ACH	VENDOR	FPL ACH	ELECTRIC	64.65
06/08/25	543041-53150-5000	052825-2318 ACH	VENDOR	FPL ACH	ELECTRIC	59.09
06/08/25	543041-53150-5000	052825-1040 ACH	VENDOR	FPL ACH	ELECTRIC	58.59
06/08/25	543041-53150-5000	052825-42310 ACH	VENDOR	FPL ACH	ELECTRIC	29.63
06/08/25	543041-53150-5000	052825-1045 ACH	VENDOR	FPL ACH	ELECTRIC	142.00
06/08/25	543041-53150-5000	052825-1216 ACH	VENDOR	FPL ACH	ELECTRIC	60.70
06/08/25	543041-53150-5000	052825-2136 ACH	VENDOR	FPL ACH	ELECTRIC	35.93
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	052825-32310 ACH	VENDOR	FPL ACH	ELECTRIC	106.91
06/09/25	543041-53150-5000	052825-1046 ACH	VENDOR	FPL ACH	ELECTRIC	124.00
06/09/25	543041-53150-5000	052825-1043 ACH	VENDOR	FPL ACH	ELECTRIC	222.25
07/07/25	543041-53150-5000	062625-2311 ACH	VENDOR	FPL ACH	ELECTRIC	27.98
07/07/25	543041-53150-5000	062625-2318 ACH	VENDOR	FPL ACH	ELECTRIC	57.24
07/07/25	543041-53150-5000	062625-32310 ACH	VENDOR	FPL ACH	ELECTRIC	103.77
07/07/25	543041-53150-5000	062625-1043 ACH	VENDOR	FPL ACH	ELECTRIC	79.13
07/07/25	543041-53150-5000	062625-2137 ACH	VENDOR	FPL ACH	ELECTRIC	2,051.70
07/07/25	543041-53150-5000	062625-1045 ACH	VENDOR	FPL ACH	ELECTRIC	149.17
07/07/25	543041-53150-5000	062625-42310 ACH	VENDOR	FPL ACH	ELECTRIC	29.15
07/07/25	543041-53150-5000	062625-1046 ACH	VENDOR	FPL ACH	ELECTRIC	118.88
07/07/25	543041-53150-5000	062625-1216 ACH	VENDOR	FPL ACH	ELECTRIC	58.73
07/07/25	543041-53150-5000	062625-2132 ACH	VENDOR	FPL ACH	ELECTRIC	33.87
07/07/25	543041-53150-5000	062625-1040 ACH	VENDOR	FPL ACH	ELECTRIC	55.95
07/07/25	543041-53150-5000	062625-1211 ACH	VENDOR	FPL ACH	ELECTRIC	104.00
07/07/25	543041-53150-5000	062625-9264 ACH	VENDOR	FPL ACH	ELECTRIC	5,715.43
07/07/25	543041-53150-5000	062625-2136 ACH	VENDOR	FPL ACH	ELECTRIC	34.58
07/07/25	543041-53150-5000	062625-1219 ACH	VENDOR	FPL ACH	ELECTRIC	58.67
07/31/25	543041-53150-5000	JE000952			R/C Utility - Electric	(56.04)
07/31/25	543041-53150-5000	JE000953			R/C Utility - Electric	(82.51)
07/31/25	543041-53150-5000	JE000953			R/C Utility - Electric	82.51
07/31/25	543041-53150-5000	060724-1043 ACH	VENDOR	FPL ACH	Credit Memo 000029	(225.84)
08/08/25	543041-53150-5000	072825-32310 ACH	VENDOR	FPL ACH	ELECTRIC	115.11
08/08/25	543041-53150-5000	072825-1043 ACH	VENDOR	FPL ACH	ELECTRIC	27.51
08/08/25	543041-53150-5000	072825-2137 ACH	VENDOR	FPL ACH	ELECTRIC	2,277.41
08/08/25	543041-53150-5000	072825-1045 ACH	VENDOR	FPL ACH	ELECTRIC	168.22
08/08/25	543041-53150-5000	072825-1040 ACH	VENDOR	FPL ACH	ELECTRIC	59.76
08/08/25	543041-53150-5000	072825-1211 ACH	VENDOR	FPL ACH	ELECTRIC	114.72
08/08/25	543041-53150-5000	072825-2311 ACH	VENDOR	FPL ACH	ELECTRIC	28.53
08/08/25	543041-53150-5000	072825-2318 ACH	VENDOR	FPL ACH	ELECTRIC	63.20
08/08/25	543041-53150-5000	072825-2136 ACH	VENDOR	FPL ACH	ELECTRIC	34.65
08/08/25	543041-53150-5000	072825-42310 ACH	VENDOR	FPL ACH	ELECTRIC	29.78
08/08/25	543041-53150-5000	072825-1046 ACH	VENDOR	FPL ACH	ELECTRIC	130.99
08/08/25	543041-53150-5000	072825-1216 ACH	VENDOR	FPL ACH	ELECTRIC	64.41
08/08/25	543041-53150-5000	072825-1219 ACH	VENDOR	FPL ACH	ELECTRIC	64.53
08/08/25	543041-53150-5000	072825-2132 ACH	VENDOR	FPL ACH	ELECTRIC	35.53
08/08/25	543041-53150-5000	072825-9264 ACH	VENDOR	FPL ACH	ELECTRIC	5,715.43
08/12/25	543041-53150-5000	7282025-81219 ACH	VENDOR	FPL ACH	7/28/25 FPL - 6/26-7/28/25	64.53
					YTD Total	100,035.15
					Annual Budget	$120,000.00
					Amount Remaining / (Budget overage)	*$19,964.85*
					% of Budget	*83.4%*

Account Name: Utility - Reclaimed Irrigation

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/27/25	543083-53150-5000	051425-91-2	VENDOR	LEE COUNTY UTILITIES	SVC PRD 4/1-5/1/25 LCU Reclaimed Irrigation	32.69
06/23/25	543083-53150-5000	060125-91-2	VENDOR	LEE COUNTY UTILITIES	6/13/25 LCU - Service period 5/1-6/1/25	1,388.80
07/21/25	543083-53150-5000	071425-91-2	VENDOR	LEE COUNTY UTILITIES	7/14/25 Lee County Utilities - 6/1-7/1/25	952.96
08/21/25	543083-53150-5000	081425-91-2- ACH	VENDOR	LEE COUNTY UTILITIES	8/14/25 Lee County Utilities - SVC PRD 7/01-08/01/25	150.40
					YTD Total	2,524.85
					Annual Budget	$17,000.00
					Amount Remaining / (Budget overage)	*$14,475.15*
					% of Budget	*14.9%*

Utility Services Department Total:	**$102,560.00**

DEPARTMENT NAME: FIELD

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: ProfServ-Field Management						
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
06/01/25	531016-53901-5000	150825	VENDOR	INFRAMARK LLC	6/1/25 Inframark - Monthly Management	1,000.00
07/01/25	531016-53901-5000	153028	VENDOR	INFRAMARK LLC	7/1/25 Inframark - July 2025	1,000.00
08/05/25	531016-53901-5000	155318	VENDOR	INFRAMARK LLC	8/1/25 Inframark - August 2025	1,000.00
					YTD Total	12,666.67
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*($666.67)*
					% of Budget	*105.6%*
Account Name: Contracts-Preserve Maintenance						
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	534076-53901-5000	TPACCE2504	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Preserve mgmt	3,850.00
05/05/25	534076-53901-5000	TPACCE2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	May 2025 CES Preserve Maint	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	$46,200.00
					Amount Remaining / (Budget overage)	*$11,550.00*
					% of Budget	*75.0%*
Account Name: Contracts - Landscape						
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	LA JUNGLE LAWN MAINTENANCE	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	534171-53901-5000	9998995	VENDOR	LA JUNGLE LAWN MAINTENANCE	April 2025 La Jungla Cord Grass Weed Spraying	1,802.50
05/08/25	534171-53901-5000	998685	VENDOR	LA JUNGLE LAWN MAINTENANCE	May 2025 La Jungla landscape	2,584.86
08/14/25	534171-53901-5000	9998944	VENDOR	LA JUNGLE LAWN MAINTENANCE	4/8/25 La Jungla - April 2025	2,584.86
08/14/25	534171-53901-5000	998788	VENDOR	LA JUNGLE LAWN MAINTENANCE	6/5/25 La Jungla - June 2025	2,584.86
08/14/25	534171-53901-5000	1000032	VENDOR	LA JUNGLE LAWN MAINTENANCE	8/4/25 La Jungla - August 2025	2,584.86
08/14/25	534171-53901-5000	998894	VENDOR	LA JUNGLE LAWN MAINTENANCE	7/1/25 La Jungla - July 2025	2,584.86
					YTD Total	44,655.96
					Annual Budget	$68,000.00
					Amount Remaining / (Budget overage)	*$23,344.04*
					% of Budget	*65.7%*
Account Name: Contracts - Landscape/Irrigation						
10/30/24	534340-53901-5000	JE000724			RC IRR Repairs	1,030.00
11/30/24	534340-53901-5000	JE000769			RC IRR Repairs	1,030.00
12/31/24	534340-53901-5000	JE000791			R/C Contracts-Irrigation	1,030.00
					YTD Total	3,090.00
					Annual Budget	$12,360.00
					Amount Remaining / (Budget overage)	*$9,270.00*
					% of Budget	*25.0%*
Account Name: Insurance -Property & 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 Total	19,518.00
					Annual Budget	$19,518.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: R&M-Irrigation						
10/01/24	546041-53901-5000	JE000737			Rev Accrual - R&M-Irrigation	(124.60)
10/01/24	546041-53901-5000	JE000814			R&M-Irrigation	124.60
10/30/24	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

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	546041-53901-5000	13692	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	477.40
01/24/25	546041-53901-5000	13785	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS- JAN 2025	1,030.00
01/26/25	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	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 3/29/25	124.60
03/28/25	546041-53901-5000	14044	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 3-25-25	37.00
03/29/25	546041-53901-5000	14057	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS 3-27-25	285.20
03/31/25	546041-53901-5000	JE000867			R/C Pump & Well Maintenance to R&M-irrigation	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	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	51.00
03/31/25	546041-53901-5000	13872	VENDOR	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	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	503.40
03/31/25	546041-53901-5000	13754	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	529.40
03/31/25	546041-53901-5000	13595	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	105.40
03/31/25	546041-53901-5000	13864	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	102.00
03/31/25	546041-53901-5000	13755	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	37.00
03/31/25	546041-53901-5000	13846	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	360.00
03/31/25	546041-53901-5000	13600	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	721.40
03/31/25	546041-53901-5000	13645	VENDOR	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	DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Repairs 4-19-25	325.00
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
06/21/25	546041-53901-5000	14366	VENDOR	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	DAVID CUJAS IRRIGATION SERVICES, INC	6/3/25 David Cujas Irrigation - Irrigation Repairs 6/3/25	329.60
06/22/25	546041-53901-5000	14369	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	6/22/25 David Cujas Irrigation Service - Irrigation repairs	83.60
06/22/25	546041-53901-5000	14368	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	6/22/25 David Cujas Irrigation Service - Irrigation repairs	83.60
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	DAVID CUJAS IRRIGATION SERVICES, INC	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
07/24/25	546041-53901-5000	14444	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	7/3/25 David Cujas Irrigation - Irrigation Repairs	2,203.18
07/25/25	546041-53901-5000	14453	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	7/11/25 David Cujas Irrigation - 7/11/25 Irrigation Repairs	620.00
07/26/25	546041-53901-5000	14462	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	7/16/25 David Cujas Irrigation Service - Irrigation Repairs	216.80
07/28/25	546041-53901-5000	14469	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	7/17/25 David Cujas Irrigation Service - Irrigation Repairs	355.40
07/31/25	546041-53901-5000	JE000950			R/C Contracts-Irrigation to R&M-Irrigation	1,030.00
08/01/25	546041-53901-5000	14502	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	7/30/25 David Cujas Irrigation Service - 7/30/2025 Irrigation Repair	292.80
08/01/25	546041-53901-5000	14503	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	7/30/25 David Cujas Irrigation Service - 7/30/2025 Irrigation Repair	83.60
08/28/25	546041-53901-5000	14567	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	8/21/25 David Cujas Irrigation Service - 8/21/2025 Irrigation Repair	83.60
08/28/25	546041-53901-5000	14568	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	8/21/25 David Cujas Irrigation Service - 8/21/2025 Irrigation Repair	83.60
08/28/25	546041-53901-5000	14569	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	8/21/25 David Cujas Irrigation Service - 8/21/2025 Irrigation Repair	83.60
08/29/25	546041-53901-5000	14590	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	8/28/25 David Cujas Irrigation Service - 8/28/2025 Irrigation Repair	200.20
08/29/25	546041-53901-5000	14591	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	8/28/25 David Cujas Irrigation Service - 8/28/2025 Irrigation Repair	124.60
08/29/25	546041-53901-5000	14592	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	8/28/25 David Cujas Irrigation Service - 8/28/2025 Irrigation Repair	477.40
08/31/25	546041-53901-5000	JE000972			R/C Contracts-Irrigation to R&M-Irrigation	1,030.00
					YTD Total	31,696.67
					Annual Budget	$30,000.00
					Amount Remaining / (Budget overage)	*($1,696.67)*
					% of Budget	*105.7%*

Account Name: Contracts-Preserve Monitoring & Well Replacments

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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 Monitor	400.00

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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 Name: Contracts-Pump & Well Maintenance

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	$2,590.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Pump & Well Maintenance

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/09/24	546918-53901-5000	184593	VENDOR	HOOVER PUMPING SYSTEMS	IRR PUMP	694.82
02/19/25	546918-53901-5000	187078	VENDOR	HOOVER PUMPING SYSTEMS	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*
					% of Budget	*24.1%*

Account Name: Landscape Miscellaneous

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	546923-53901-5000	12031	VENDOR	PELICAN PEST MANAGEMENT INC.	Bi-monthly contractual service - Pest control	290.00
06/08/25	546923-53901-5000	12189	VENDOR	PELICAN PEST MANAGEMENT INC.	6/7/25 Pelican Pest Management - June 2025	290.00
08/14/25	546923-53901-5000	1000060	VENDOR	LA JUNGLE LAWN MAINTENANCE	8/6/25 La Jungla - misc landscape items	3,290.00
					YTD Total	2,940.00
					Annual Budget	$25,000.00
					Amount Remaining / (Budget overage)	*$22,060.00*
					% of Budget	*11.8%*

Account Name: Misc-Contingency

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/22/24	549900-53901-5000	142989	ANK ACCOUN		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	200.00
03/13/25	549900-53901-5000	JE000851			Debit Memo	200.00
03/22/25	549900-53901-5000	520	VENDOR	COPELAND SOUTHERN ENTERPRISES INC	Stormwater Structure Repairs/Improvements	7,325.00
05/05/25	549900-53901-5000	TPACCW2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	CA-1 Preserve Maintenance	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
08/01/25	549900-53901-5000	12347	VENDOR	PELICAN PEST MANAGEMENT INC.	8/1/25 Pelican Pest Management - Pest services	290.00
					YTD Total	10,165.00
					Annual Budget	$30,000.00
					Amount Remaining / (Budget overage)	*$19,835.00*
					% of Budget	*33.9%*

Field Department Total: $169,224.82

DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	VENDOR	ALLIED UNIVERSAL	SEC SVCS 10/11-10/24/24	8,109.55
11/11/24	534037-53904-5000	16369677	VENDOR	ALLIED UNIVERSAL	SEC SVCS 10/25-11/7/24	8,138.30
11/25/24	534037-53904-5000	16411056	VENDOR	ALLIED UNIVERSAL	SEC SVCS	8,100.93
12/09/24	534037-53904-5000	16477998	VENDOR	ALLIED UNIVERSAL	SEC SVCS 11/22/24-12/05/24	8,392.27
01/07/25	534037-53904-5000	16595294	VENDOR	ALLIED UNIVERSAL	SEC SVCS	8,672.10
01/10/25	534037-53904-5000	16603633	VENDOR	ALLIED UNIVERSAL	SEC SVCS	8,109.55
01/20/25	534037-53904-5000	16636751	VENDOR	ALLIED UNIVERSAL	SEC SVCS 01/03/25-01/16/25	8,109.55
02/03/25	534037-53904-5000	16687820	VENDOR	ALLIED UNIVERSAL	Monthly contractual invoice	8,109.55
02/17/25	534037-53904-5000	16741814	VENDOR	ALLIED UNIVERSAL	bI-weekly gate attendant	8,109.55
03/03/25	534037-53904-5000	16793956	VENDOR	ALLIED UNIVERSAL	bI-weekly gate attendant	8,334.24
03/17/25	534037-53904-5000	16848896	VENDOR	ALLIED UNIVERSAL	bI-weekly gate attendant	8,083.68

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/31/25	534037-53904-5000	16901179	VENDOR	ALLIED UNIVERSAL	SEC SVCS 3-14-3-27-25	8,112.43
04/14/25	534037-53904-5000	16955684	VENDOR	ALLIED UNIVERSAL	SEC SVCS 3-28-4-10-25	8,110.37
04/28/25	534037-53904-5000	17008068	VENDOR	ALLIED UNIVERSAL	Contractual bi-weekly gate services	8,111.18
05/12/25	534037-53904-5000	17065725	VENDOR	ALLIED UNIVERSAL	Allied Universal Period 4/25/-5/8/25	8,109.55
05/27/25	534037-53904-5000	17106113	VENDOR	ALLIED UNIVERSAL	Allied Universal Period 5/9/-5/22/25	8,106.68
06/09/25	534037-53904-5000	17173502	VENDOR	ALLIED UNIVERSAL	6/54/25 Allied Universal - Service Period 5/23/-6/5/25	8,323.13
06/23/25	534037-53904-5000	17215333	VENDOR	ALLIED UNIVERSAL	6/54/25 Allied Universal - Service Period 6/6-6/19/25	8,075.76
07/07/25	534037-53904-5000	17282842	VENDOR	ALLIED UNIVERSAL	7/3/25 Allied Universal - 6/20-7/3/25	8,057.30
07/31/25	534037-53904-5000	JE000949			R/C Contracts-Security Services	8,338.15
08/05/25	534037-53904-5000	17387938	VENDOR	ALLIED UNIVERSAL	7/31/25 Allied Universal - Period 7/18-7/31/25	8,057.30
					YTD Total	179,340.12
					Annual Budget	$223,899.00
					Amount Remaining / (Budget overage)	*$44,558.88*
					% of Budget	*80.1%*

Account Name: Utility - Water

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/16/24	543018-53904-5000	100824-53-3	VENDOR	LEE COUNTY UTILITIES	SVC 9/5/24-10/4/24	191.01
03/17/25	543018-53904-5000	030725-53-3	VENDOR	LEE COUNTY UTILITIES	Utility Water SVC PRD 2/5-3/5/25	22.90
04/17/25	543018-53904-5000	040825-53-3	VENDOR	LEE COUNTY UTILITIES	SVC PRD 3/5-4/4/25	59.79
05/15/25	543018-53904-5000	050825-53-3	VENDOR	LEE COUNTY UTILITIES	LCU SVC PRD 4/04-05/06/25	38.53
06/17/25	543018-53904-5000	060625-53-3	VENDOR	LEE COUNTY UTILITIES	6/6/25 LCU - 5/6-6/4/25	49.16
07/17/25	543018-53904-5000	070925-53-3	VENDOR	LEE COUNTY UTILITIES	Lee County Utilities - 6/4/25 -7/7/25	43.53
07/31/25	543018-53904-5000	JE000951			R/C Utility - Water	(147.48)
07/31/25	543018-53904-5000	030725-53-3	VENDOR	LEE COUNTY UTILITIES	Credit Memo 000028	(22.90)
08/18/25	543018-53904-5000	080825-53-3- ACH	VENDOR	LEE COUNTY UTILITIES	8/8/25 Lee County Utilities - SVC PRD 7/07-08/06/25	58.10
					YTD Total	292.64
					Annual Budget	$3,000.00
					Amount Remaining / (Budget overage)	*$2,707.36*
					% of Budget	*9.8%*

Account Name: R&M-Gate

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/02/24	546034-53904-5000	LOZZI REIMBURSEMENT	VENDOR	DONALD E LOZZI REIMB	REIMB FOR GATEHOUSE SUPPLIES	28.71
10/15/24	546034-53904-5000	11022	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	EXIT GATE WIRE	217.64
10/31/24	546034-53904-5000	11118	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE	429.16
11/21/24	546034-53904-5000	11244	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTIVE MAINT	251.80
01/14/25	546034-53904-5000	11512	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	REMOVED OLD BRACODE	245.86
01/14/25	546034-53904-5000	11533	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTITIVE MAINT	7.44
01/14/25	546034-53904-5000	11471	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTITIVE MAINT	2,640.00
03/10/25	546034-53904-5000	11771	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	Gate repairs	168.40
04/24/25	546034-53904-5000	11890	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	Gate Repairs	105.92
08/12/25	546034-53904-5000	60202290274	VENDOR	RDS AIR CONDITIONING	8/5/25 RDS Air Conditioning - Service Call	156.00
08/21/25	546034-53904-5000	20227	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	7/22/25 Diamond Access Technology - Gate repairs 7/22/25	488.78
					YTD Total	4,739.71
					Annual Budget	$7,000.00
					Amount Remaining / (Budget overage)	*$2,260.29*
					% of Budget	*67.7%*

Gatehouse Department Total:	**$184,372.47**

DEPARTMENT NAME: LAKES AND PONDS

Account Name: Contracts-Water Mgmt Services

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/25/24	534047-53917-5000	TPACPM2410	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	STORM WATER DETENTION PONDS	3,530.00
11/14/24	534047-53917-5000	TPACPM2411	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	WATER MGMT	3,530.00
12/20/24	534047-53917-5000	TPACPM2412	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	STORM WATER DETENTION PONDS	3,530.00
01/14/25	534047-53917-5000	TPACPM2501	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT	3,530.00
02/09/25	534047-53917-5000	TPACPM2502	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Monthly contractual invoice	3,530.00
03/19/25	534047-53917-5000	TPACPM2503	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT	3,530.00
04/14/25	534047-53917-5000	TPACM2504	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT April 2025	3,530.00
05/02/25	534047-53917-5000	TPACPM2505	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	May 2025 POND MAINT	3,530.00
07/04/25	534047-53917-5000	TPACPM2506	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	7/3/25 CES - July 2025	3,530.00
08/01/25	534047-53917-5000	TPACPM2507	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	7/23/25 CES- July 2025	3,530.00
08/12/25	534047-53917-5000	TPACPM2508	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	8/12/25 CES - August 2025	3,530.00
					YTD Total	38,830.00
					Annual Budget	$42,360.00
					Amount Remaining / (Budget overage)	*$3,530.00*
					% of Budget	*91.7%*

Account Name: R&M-Aeration & Fountains

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/26/24	546364-53917-5000	TPACAE2410	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	AERATION REPAIR POND 8	403.00
12/20/24	546364-53917-5000	TPACPM2412	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	STORM WATER DETENTION PONDS	131.00
01/14/25	546364-53917-5000	TPACPM2501	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	POND MAINT	387.00
02/09/25	546364-53917-5000	TPACPM2502	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Monthly contractual invoice	70.00

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/07/25	546364-53917-5000	TPACAE2503A	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Lake 16 Aeration Repair Deposit	612.50
03/10/25	546364-53917-5000	TPACAE2503B	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Aeration Repairs lake 6 & 7	750.00
04/23/25	546364-53917-5000	042225-	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Aeration Repairs lake 16	612.50
					YTD Total	2,966.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$9,034.00*
					% of Budget	*24.7%*

Lakes And Ponds Department Total:	**$41,796.00**

DEPARTMENT NAME: CAPITAL EXPENDITURES & PROJECTS

Account Name: Capital Outlay Aeration

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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)	*$16,720.00*
					% of Budget	*16.4%*

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

DEPARTMENT NAME: RESERVES

Account Name: Reserve

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/07/24	568022-58100-5000	3	VENDOR	JOHNSON ENGINEERING, INC.	ENGG SVCS THRU SEPT 2024	4,400.00
10/22/24	568022-58100-5000	4	VENDOR	JOHNSON ENGINEERING, INC.	ENGG SVCS THRU 10/13/24	950.00
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	JOHNSON ENGINEERING, INC.	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	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
01/29/25	568022-58100-5000	7	VENDOR	JOHNSON ENGINEERING, INC.	JE Work Authorization #5	3,044.25
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)	*($46,610.39)*
					% of Budget	*151.8%*

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

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 770,422.97**

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt 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 Name: Interest Expense

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%*

Debt Service Payments Department Total: $207,284.38

DEPARTMENT NAME: OTHER SOURCES/USES

Account Name: Operating Transfers-Out

07/31/25	591000-58150-5000	JE000955			clear cash in transit	6,958.22
					YTD Total	6,958.22
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($6,958.22)*
					% of Budget	*n/a*

Other Sources/Uses Department Total: $6,958.22

TOTAL EXPENDITURES & OTHER FINANCING USES: $ 214,242.60

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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 Expense

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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

DEPARTMENT NAME: OTHER SOURCES/USES

Account Name: Operating Transfers-Out

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
07/31/25	591000-58150-5000	JE000957			Clear cash in transit	5,550.84
					YTD Total	5,550.84
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($5,550.84)*
					% of Budget	*n/a*

Other Sources/Uses Department Total: $5,550.84

TOTAL EXPENDITURES & OTHER FINANCING USES: $ 89,430.84

7C

RESOLUTION 2026-02

A RESOLUTION AMENDING THE CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE BUDGET FOR FISCAL YEAR 2026

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Cypress Shadows Community Development District, hereinafter referred to as "District", adopted a Debt Service Budget for Fiscal Year 2026 and

WHEREAS, the Board desires to *amend* the Debt Service Budget for series 2012 and 2022 for Fiscal Year 2026.

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

This resolution shall become effective on this 2nd day of October 2025 and be reflected in the monthly financial statements and Fiscal Year End 9/30/2026 Audit Report of the District.

Cypress Shadows
Community Development District

By: ________________________
____
Chairperson

Attest:

By: ________________________
Justin Faircloth, Secretary

Summary of Revenues, Expenditures and Changes in Fund Balances

Series 2012 Bonds

Fiscal Year 2026

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 1/31/2025	PROJECTED February-9/30/2025	TOTAL PROJECTED 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	138,466
TOTAL EXPENDITURES	**$ 206,690**	**$ 133,859**	**$ 76,503**	**$ 210,362**	**$ 207,872**
Excess (deficiency) of revenues Over (under) expenditures	4,817	82,775	(71,911)	10,864	3,635
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	$ 4,817	$ -	$ -	$ -	$ 3,635
TOTAL OTHER SOURCES (USES)	**$ 4,817**	**$ -**	**$ -**	**$ -**	**$ 3,635**
Net change in fund balance	**$ 4,817**	**$ 82,775**	**$ (71,911)**	**$ 10,864**	**$ 7,270**
FUND BALANCE, BEGINNING	$ 401,767	$ 401,767	$ -	$ 401,767	$ 412,631
FUND BALANCE, ENDING	**$ 406,584**	**$ 484,542**	**$ (71,911)**	**$ 412,631**	**$ 419,901**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	**11/1/2025**
Series 2012 Bonds:	**$ 2,260,000**	**$ 2,195,000**

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

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
5/1/2017	$ 2,685,000			$ 81,734	$ 81,734
11/1/2017	$ 2,685,000	$ 45,000	5.25%	$ 81,734	$ 126,734
5/1/2018	$ 2,640,000			$ 80,553	$ 80,553
11/1/2018	$ 2,640,000	$ 45,000	5.25%	$ 80,553	$ 125,553
5/1/2019	$ 2,595,000			$ 79,372	$ 79,372
11/1/2019	$ 2,595,000	$ 50,000	5.25%	$ 79,372	$ 129,372
5/1/2020	$ 2,545,000			$ 78,059	$ 78,059
11/1/2020	$ 2,545,000	$ 50,000	5.25%	$ 78,059	$ 128,059
5/1/2021	$ 2,495,000			$ 76,747	$ 76,747
11/1/2021	$ 2,495,000	$ 55,000	5.25%	$ 76,747	$ 131,747
5/1/2022	$ 2,440,000			$ 75,303	$ 75,303
11/1/2022	$ 2,440,000	$ 55,000	5.25%	$ 75,303	$ 130,303
5/1/2023	$ 2,385,000			$ 73,859	$ 73,859
11/1/2023	$ 2,385,000	$ 60,000	5.88%	$ 73,859	$ 133,859
5/1/2024	$ 2,325,000			$ 72,097	$ 72,097
11/1/2024	$ 2,325,000	$ 65,000	5.88%	$ 72,097	$ 137,097
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**

Cypress Shadows
Community Development District

Summary of Revenues, Expenditures and Changes in Fund Balances
Series 2022 Bonds
Fiscal Year 2026

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 1/31/2025	PROJECTED February-9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Interest - Investments	$ -	$ 1,544	$ 4,632	$ 6,176	$ -
Special Assmnts - Tax Collector	93,457	91,510	1,947	93,457	93,457
Special Assmnts - Discounts	(3,738)	(3,460)	-	(3,460)	(3,738)
Special Assmnts - CDD Collected	-	-	-	-	-
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
Debt Service					
Principal Prepayments	$ -	$ -	$ -	$ -	
Principal Debt Retirement	34,000	29,000	5,000	34,000	37,000
Interest Expense	49,880	25,860	24,020	49,880	48,460
TOTAL EXPENDITURES	**$ 85,749**	**$ 54,860**	**$ 30,889**	**$ 85,749**	**$ 87,329**
Excess (deficiency) of revenues Over (under) expenditures	3,970	34,734	(24,310)	10,424	2,390
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	$ 3,970	$ -	$ -	$ -	$ 2,390
TOTAL OTHER SOURCES (USES)	**$ 3,970**	**$ -**	**$ -**	**$ -**	**$ 2,390**
Net change in fund balance	**$ 3,970**	**$ 34,734**	**$ (24,310)**	**$ 10,424**	**$ 4,780**
FUND BALANCE, BEGINNING	$ 71,024	$ 71,024	$ -	$ 71,024	$ 81,448
FUND BALANCE, ENDING	**$ 74,994**	**$ 105,758**	**$ (24,310)**	**$ 81,448**	**$ 86,228**

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

Cypress Shadows

Community Development District

Series 2022 Debt Service Fund

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

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
5/1/2023	$ 1,070,000			$ 30,601	$ 30,601
11/1/2023	$ 1,070,000	$ 29,000	4.000%	$ 25,860	$ 54,860
5/1/2024	$ 1,041,000			$ 25,280	$ 25,280
11/1/2024	$ 1,041,000	$ 34,000	4.000%	$ 25,280	$ 59,280
5/1/2025	$ 1,007,000			$ 20,140	$ 24,600
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
				$ 646,481	**$ 1,716,481**

7Di.

Order Summary

Order placed August 26, 2025   Order # 113-7164371-0304200

Ship to

Cypress Shadows CDD Gatehouse
C/O THE PRESERVE AT CORKSCREW GATEHOUSE
20011 CYPRESS SHADOWS BLVD
ESTERO, FL 33928-6515
United States

Payment method

Mastercard ending in 8554

View related transactions

Order Summary

Item(s) Subtotal:	$25.97
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$25.97
Estimated tax to be collected:	$1.04
Grand Total:	**$27.01**

Delivered August 27

Package was left in a secure location

BIC White Out Tape- Tear Resistant, Clear Dispenser EZ Correct Correction Tape - 39.3 Feet Each - Pack of 7

Sold by: Prime Office Supplies

Supplied by: Other

Return or replace items: Eligible through September 26, 2025

$15.99

Sharpie Permanent Markers, Fine Tip, Black, 12 Count - For Classroom, Office, & Home, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More, Ideal for Posters, Drawing, Coloring

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through September 26, 2025

$9.98

Conditions of Use   Privacy Notice   Consumer Health Data Privacy Disclosure   Your Ads Privacy Choices
© 1996-2025, Amazon.com, Inc. or its affiliates

Cypress Shadows CDD Bill Back - Gatehouse supplies
per Resolution 2023-09

Order Summary

Order placed August 26, 2025 Order # 113-7377627-8164242

Ship to

Cypress Shadows CDD Gatehouse
C/O THE PRESERVE AT CORKSCREW
GATEHOUSE
20011 CYPRESS SHADOWS BLVD
ESTERO, FL 33928-6515
United States

Payment method

Mastercard ending in 8554

View related transactions

Order Summary

Item(s) Subtotal:	$224.74
Shipping & Handling:	$0.00
Total before tax:	$224.74
Estimated tax to be collected:	$6.80
Grand Total:	**$231.54**

Delivered August 28

Your package was left near the front door or porch.

2

Zevo Flying Insect Refills for Indoor Light Trap: 12 Light Trap Refill Cartridges Capture Fruit Flies, Gnats and Houseflies (12 Cartridges)

Sold by: Direct Wholesale Club

Return or replace items: Eligible through September 27, 2025

$52.38

Delivered August 28

Your package was left near the front door or porch.

902XL Black Ink Cartridges Combo Compatible for HP Printer 2-Pack for HP 902 XL for HP902 OfficeJet Pro 6958 6970 6962 6960 6950 6975 6954 6951 6956 6961 6963 6964 6966 6971 6974 6976 6979 Printers

Sold by: YMQY Supply

Return or replace items: Eligible through September 27, 2025

$59.99

Delivered August 28

Your package was left near the front door or porch.

902XL Black Ink Cartridges Combo Compatible for HP Printer 2-Pack for HP 902 XL for HP902 OfficeJet Pro 6958 6970 6962 6960 6950 6975 6954 6951 6956 6961 6963 6964 6966 6971 6974 6976 6979 Printers

Sold by: YMQY Supply

Return or replace items: Eligible through September 27, 2025

$59.99

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices
© 1996-2025, Amazon.com, Inc. or its affiliates

7Dii.

Copeland Southern Enterprises,Inc.

1668 Many Road North Fort Myers, FL, 33903

DATE: 9/15/2025

PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND

Cypress Shadows Community Development District

OWNER INFORMATION:

OWNER INFORMATION:

TELEPHONE NO.: (239) 245-7118 / 306
Fax No: (239) 245-7120
E-MAIL: Justin.Faircloth@inframark.com

OWNER'S ADDRESS: 20011 Cypress Shadows Blvd, Estero, FL, 33928

BILL TO THE ATTENTION OF*:* Justin Faircloth, District Manager

PROJECT NAME: Guard Shack 10 Omni Flex 48" Flat Traffic Delineator Post

WORK DESCRIPTION: Crews will install new Orange 48" Omni Flex traffic delineator post at the exit gate where delineators are broken off or faded out. The remaining ones will be stored at the guard shack for future use when others become damaged.

REMARKS: 1) Crews will need a staging area on site for supplies and equipment during the project.

PROJECT MANAGER: Scott Copeland
copelandsei@aol.com

FEE AND TYPE:

Time & Materials based upon the Rate Schedule in effect at the time service is rendered. Estimated Fees: **$** ______

Not-To-Exceed Fixed Fee based upon the Rate Schedule in effect at the time service is rendered: **$** ______

Lump Sum Fixed Fee: **$ 775.00**

Total Fees: **$ 775.00**

Dear Justin,
In Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for the removal of the old 48" High damaged Omni Flex traffic delineators on the east side of the guard shack and install new ones for the above-referenced project:

SCOPE OF SERVICES (Limited to the following):

1. Crews will remove old damaged 48" high Omni Flex traffic delineator and install new ones.
2. Crews will remove all broken or damaged 48" high Omni Flex traffic delineator and haul away to county dump.
3. Work is estimated to take 1/2 day to complete.

.

Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of job.

We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign the contract proposal below and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-0058 or Mobile # 239-707-6806.Fax 239-995-0058

OWNER AUTHORIZATION: I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.

Authorized Signature: [signature] Date: 9/25/25

Typed Name & Title: Justin Faircloth - District Manager / Secretary Per Resolution 2023-09 after consultation with the chair - An addendum is required for this agreement.

Copeland Southern Enterprises,Inc. 1668 Many Road North Fort Myers, FL, 33903	**DATE:** 9/15/2025 **OWNER INFORMATION:**
PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND **Cypress Shadows Community Development District**	**TELEPHONE NO.:** (239) 245-7118 / 306 **Fax No:** (239) 245-7120 **E-MAIL:** Justin.Faircloth@inframark.com
OWNER INFORMATION:	**PROJECT MANAGER:** Scott Copeland copelandsei@aol.com
OWNER'S ADDRESS: 20011 Cypress Shadows Blvd, Estero, FL, 33928	**FEE AND TYPE:**
BILL TO THE ATTENTION OF: Justin Faircloth, District Manager	Time & Materials based upon the Rate Schedule in effect at the time service is rendered. Estimated Fees: **$** ________
PROJECT NAME: Guard Shack Bathroom Door Replacement.	
WORK DESCRIPTION: Crews will remove existing damage Bathroom 8 foot tall by 36" wide 6 panel door and hang new 6 Panel door changing out all of the hardware to the new door and haul away old door to the county dump.	Not-To-Exceed Fixed Fee based upon the Rate Schedule in effect at the time service is rendered: **$** ________
REMARKS: 1) Crews will need a staging area on site for supplies and equipment during the project. **2)** 96"x 36" 6 panel slab door will have to be ordered and built which will take 3 to 5 weeks once door has been ordered before we can pick it up and install the new bathroom door.	Lump Sum Fixed Fee: **$ 775.00** Total Fees: **$ 775.00**

Dear Justin,

In Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for the removal of the old damaged Bathroom door and install new 6 panel door for the guard shack for the above-referenced project:

SCOPE OF SERVICES (Limited to the following):

1. Crews will remove old damaged Bathroom door and remove the hardware and haul away to county dump.
2. Crews will re-install the old bathroom door knub into the new 6 panel door once hung in place.
3. Crews will remove and install a new door sweep on the outside of the Easterly Guard Shack Door.
4. Work is estimated to take 1/2 day to complete.

.

Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of job.

We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign the contract proposal below and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-0058 or Mobile # 239-707-6806.Fax 239-995-0058

OWNER AUTHORIZATION: I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.

Authorized Signature: [signature] Date: 9-25-25

Typed Name & Title: Justin Faircloth - District Manager / Secretary - as a change order to the 9-25-25 agreement for Traffic Delineator Posts - per Resolution 2023-09 after discussion with the chair.

7Diii.

From: jeff.ces@comcast.net <jeff.ces@comcast.net>
Sent: Wednesday, September 10, 2025 12:38 PM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: Aeration proposals for The Preserve at Corkscrew

This Message Is From an External Sender
This message came from outside your organization. Please use caution when clicking links.

Justin,

Below are options for aeration repairs on ponds 1 and the 12-13-14 combination. Let me know if you want me to send all or some in a pdf proposal form.

Pond 1 – option 1 – replace the ½ hp compressor and box including electrician charges $2,400

Pond 1 – option 2 (recommended due to recurring algae and duckweed problems in a high nutrient reclaimed water pond) – install a ¾ hp compressor, new box and three additional diffusers including electrician charge $6,600

Pond 12-13-14 – option 1 – rebuild kit $300 – not recommended due to compressor age

Pond 12-13-14 – option 2 – replace with a new ¾ hp compressor and box. The box presently has been covered with another box. We are assuming the homeowner at this location may have put the additional box on the original one to suppress noise. This is creating extra heat and shortening the compressor life. A new properly ventilated and insulated box for sound proofing is recommended. $2,630

The manifold located on pond 13 that controls the air going to pond 14 is underwater half of the year. To relocate it to higher ground will be $750.

Thank you, Jeff

Jeff Key – Owner, Ecologist

Community Environmental Services

6900 Daniels Pkwy

Suite 29-279

Fort Myers, FL 33912

239-822-6087