INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Cypress Shadows Community Development District

January 8, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 218 522 458 501 73 PASSCODE: hp73Pm9g

JOIN THE MEETING NOW

DIAL BY PHONE

646-838-16-01 571112362#
Meeting ID: 571 112 362#

11555 HERON BAY SUITE 201
CORAL SPRINGS, FLORIDA 33076

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

Cypress Shadows
Community Development District

Board of Supervisors
□ Nicholas Liberto, Chairperson
□ Gary Gauvin, Vice Chairperson
□ Joseph Molsen, Assistant Secretary
□ Norman Reno, Assistant Secretary
□ Delos Stapf, Assistant Secretary

District Staff
□ Mark Vega, Regional Director
□ Gregory Urbancic, District Counsel
□ Carl Barraco, District Engineer
□ Howard Neal, Field Services Director
□ Lucus McDonald, District Accountant
□ Janice Swade, Administrative Assistant

Meeting Agenda
Thursday, January 8, 2026 – 6:00 p.m.-8:00 p.m.

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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 Resolution 2026-04, Removal and Replacement of Secretary and Treasurer………………………………………Page 4
   B. Reorganization of Board
   C. Consideration of Resolution 2026-05, Designation of Officers………………….Page 5
5. **Staff Reports**
   A. District Accountant
   B. District Counsel
   C. District Engineer
   D. Vendor Reports
      i. Pond Report…………………………………………………………..Page 6
      ii. Conservation Reports……………………………………………………Page 7
      iii. Irrigation Update
   E. District Manager
      i. Field Inspection Report
      ii. Discussion of Reserve Study Plan
      iii. Discussion of Fact Finding for Remote Gatehouse Attendant for Visitor Gate – 12:00 a.m. - ?a.m.
      iv. Reminder of February 5, 2026 Discussion – Stormwater Management Plan With New District Engineer
      v. Follow-Up Items
6. **Business Items**

7. **Business Administration**
   A. Consideration of Minutes of the December 4, 2025 Meeting **(To Be Sent Under Separate Cover)**……………………………………………………………………….Page 9
   B. Consideration of November 2025 Financial Statements…………………………Page 10 and Check Register
   C. Items Approved Under Resolution 2023-09

8. **Chairperson's Comments**

9. **Supervisor Requests**
   A. Supervisor Gauvin
   B. Supervisor Molsen
   C. Supervisor Reno
   D. Supervisor Stapf

10. **Audience Comments** – *Three (3) Minute Time Limit*

11. **Adjournment**

The next meeting is scheduled to be held Thursday, February 5, 2026, at 6:00 p.m.

RESOLUTION 2026-04

A RESOLUTION REMOVING LEAH POPELKA AS TREASURER AND APPOINTING ERIC DAVIDSON AS ASSISTANT TREASURER OF THE CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Cypress Shadows Community Development District desires to remove Leah Popelka as Treasurer and appoint Eric Davidson as Treasurer;

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

1. Leah Popelka is removed as Treasurer.
2. Eric Davidson is appointed Treasurer.

Adopted this 8th day of January, 2026.

____

Chairperson

____

Secretary/Assistant Secretary

RESOLUTION 2026-05

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 January 8, 2026, 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
____Secretary
____Treasurer
____Assistant Treasurer
____Assistant Secretary
____Assistant Secretary
____ Assistant Secretary

PASSED AND ADOPTED THIS, 8TH DAY OF JANUARY 2026.

____

Chairperson

____

Secretary

Agenda Page 6

Invoice & Report

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

DATE:
December 16, 2025

INVOICE #
TPACPM2512

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 12/11, 15	$ 3,530.00

Report	Aeration	Fountains
Pond 1: Foliar treatment with AquaMaster aquatic herbicide @ 2% (5 gallons) Species: Torp grass, dollar weed, alligator weed, climbing hempvine, primrose , purple bush bean	Working: N - Proposals were sent	Working: Y
Pond 2: Foliar treatment with AquaMaster aquatic herbicide @ 2% (18 gallons) Species: Torp grass, cattails, primrose, dollar weed, climbing hempvine, BP, torpedo grass	Working: Y	Working: Y
Pond 3: Foliar treatment with AquaMaster aquatic herbicide @ 2% (15 gallons) Species: Torp grass, primrose, climbing hempvine, dollar weed	Working: N	
Pond 4: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, dollar weed, alligator flag, climbing hemp vine	Working: Y	
Pond 5: Foliar treatment with AquaMaster aquatic herbicide @ 2% (5 gallons) Species: Torp grass, climbing hemp vine, dollar weed, primrose, camphor weed	Working: Y	
Pond 6: Foliar treatment with AquaMaster aquatic herbicide @ 2% (3 gallons) Species: Torp grass, climbing hemp vine , dollar weed	Working: Y	
Pond 7: Foliar treatment with AquaMaster aquatic herbicide @ 2% (5 gallons) Species: Torp grass, primrose, climbing hemp vine	Working: Y	
Pond 8: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, eastern cockspur, climbing hempvine, flat sedge	Working: Y	
Pond 9: Foliar treatment with AquaMaster aquatic herbicide @ 2% (3 gallons) Species: Torp grass, primrose, climbing hempvine, eastern cockspur	Working: Y	
Pond 10: Foliar treatment with AquaMaster aquatic herbicide @ 2% (3 gallons) Species: Torp grass, climbing hemp vine	Working: Y	
Pond 11: Foliar treatment with AquaMaster aquatic herbicide @ 2% (5 gallons) Species: Torp grass, climbing hempvine, dollar weed, dog fennel	Working: Y	
Pond 12: Foliar treatment with AquaMaster aquatic herbicide @ 2% (2 gallons) Species: Torp grass, climbing hempvine	Working: N - Proposals were sent	
Pond 13: Foliar treatment with AquaMaster aquatic herbicide @ 2% (3 gallons) Species: primrose, Torp grass, climbing hemp vine	Working: N - Proposals were sent	
Pond 14: Foliar treatment with AquaMaster aquatic herbicide @ 2% (10 gallons) Species: Torp grass, cattails, climbing hempvine, camphor weed, eastern cockspur , dollar weed	Working: N - Proposals were sent	
Pond 15: Foliar treatment with AquaMaster aquatic herbicide @ 2% (3 gallons) Species: Torp grass, climbing hempvine	Working: Y	
Pond 16: Foliar treatment with AquaMaster aquatic herbicide @ 2% (7 gallons) Species: Torp grass, primrose, dollar weed, climbing hempvine	Working: Y	
Pond 17: Foliar treatment with AquaMaster aquatic herbicide @ 2% (2 gallons) Species: Torp grass, climbing hemp vine	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!

Agenda Page 7

INVOICE

Community Environmental Services, LLC

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

DATE:
December 26, 2025

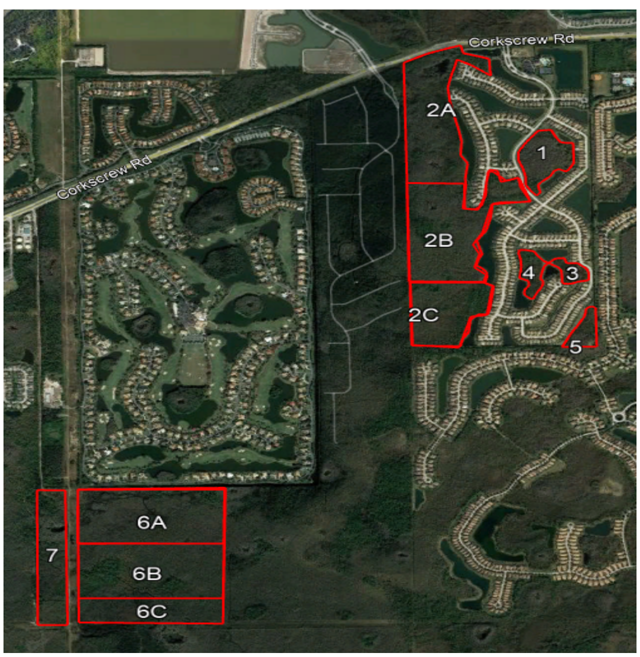
INVOICE #
TPACCE2511

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 November Conservation area maintenance. Service dates November 21 & 25, 2025	$ 3,850.00

Report for HOA and SFWMD:

Unit 6B - Cut stump treatment with Triclopyr 4 @ 20% (89 oz) - Brazilian pepper, ear leaf acacia, melaleuca, lygodium



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!

INVOICE

Community Environmental Services, LLC

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

DATE:
December 31, 2025

INVOICE #
TPACCE2512

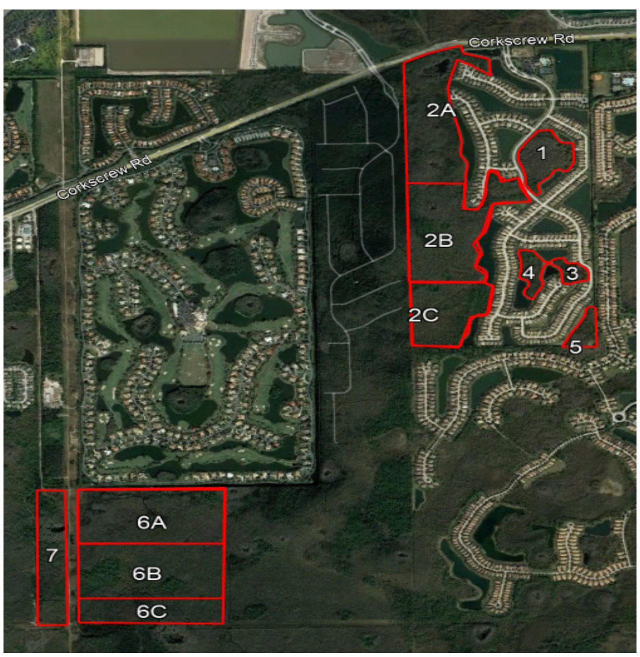
Prepared for:
CYPRESS SHADOWS CDD
The Preserve at Corkscrew
20021 Cypress Shadows Blvd, Estero,FL
c/o Inframark Infrastructure Management Services
2005 Pan Am Circle Ste 300 | Tampa, FL 33607
813.873.7300 ext. 330

DESCRIPTION	AMOUNT
2025 December Conservation area maintenance. Service dates December 31	$ 3,850.00

Report for HOA and SFWMD:

Unit 6C - Cut stump treatment with Triclopyr 4 @ 20% (60 oz) - Brazilian pepper, melaleuca, lygodium

Unit 7- Cut stump treatment with Triclopyr 4 @ 20% (68 oz) - melaleuca, lygodium, Brazilian pepper, Caesar weed



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!

TO BE SENT UNDER SEPARATE COVER

Cypress Shadows
Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2025

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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

CYPRESS SHADOWS
Community Development District

Governmental Funds

Balance Sheet
November 30, 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	$ 894,419	$ -	$ -	$ -	$ -	$ 894,419
Accounts Receivable	875	-	-	-	-	875
Due From Other Funds	-	43,863	9,347	-	-	53,210
Investments:						
Reserve Fund	-	158,040	8,785	-	-	166,825
Revenue Fund	-	145,501	36,013	-	-	181,514
Prepaid Items	5,292	-	-	-	-	5,292
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	-	-	-	-	2,623,444	2,623,444
TOTAL ASSETS	**$ 900,586**	**$ 347,404**	**$ 54,145**	**$ 8,576,263**	**$ 3,165,000**	**$ 13,043,398**
LIABILITIES						
Accounts Payable	$ 56,185	$ -	$ -	$ -	$ -	$ 56,185
Accrued Expenses	11,803	-	-	-	-	11,803
Bonds Payable	-	-	-	-	3,165,000	3,165,000
Due To Other Funds	53,209	-	-	-	-	53,209
TOTAL LIABILITIES	**121,197**	**-**	**-**	**-**	**3,165,000**	**3,286,197**

CYPRESS SHADOWS
Community Development District

Governmental Funds

Balance Sheet
November 30, 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						
Nonspendable:						
Prepaid Items	5,292	-	-	-	-	5,292
Restricted for:						
Debt Service	-	347,404	54,145	-	-	401,549
Assigned to:						
Operating Reserves	296,749	-	-	-	-	296,749
Reserves - Capital Projects	430,534	-	-	-	-	430,534
Unassigned:	46,814	-	-	8,576,263	-	8,623,077
TOTAL FUND BALANCES	**$ 779,389**	**$ 347,404**	**$ 54,145**	**$ 8,576,263**	**$ -**	**$ 9,757,201**
TOTAL LIABILITIES & FUND BALANCES	**$ 900,586**	**$ 347,404**	**$ 54,145**	**$ 8,576,263**	**$ 3,165,000**	**$ 13,043,398**

CYPRESS SHADOWS
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2025)* NOV-24 ACTUAL	*(FY 2026)* NOV-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2025)* YEAR TO DATE ACTUAL	*(FY 2026)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES							
Interest - Investments	$ 35,000	$ 2,396	$ 2,458	$ 62	$ 4,912	$ 5,075	$ 163
Special Assmnts- Tax Collector	985,506	197,344	170,169	(27,175)	197,344	170,169	(27,175)
Special Assmnts- Other	-	-	-	-	2,734	2,680	(54)
Special Assmnts- Discounts	(39,420)	-	(6,982)	(6,982)	-	(6,982)	(6,982)
TOTAL REVENUES	**981,086**	**199,740**	**165,645**	**(34,095)**	**204,990**	**170,942**	**(34,048)**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	-	1,200	(1,200)	400	1,600	(1,200)
ProfServ-Engineering	30,000	-	1,430	(1,430)	2,420	1,430	990
ProfServ-Legal Services	30,000	6,243	4,423	1,820	6,243	5,845	398
ProfServ-Mgmt Consulting	50,000	4,167	4,167	-	8,333	8,333	-
ProfServ-Property Appraiser	441	-	441	(441)	-	441	(441)
ProfServ-Trustee Fees	7,500	4,256	4,256	-	4,256	4,256	-
Auditing Services	5,500	-	-	-	-	-	-
Website Compliance	1,553	-	-	-	388	-	388
Postage, Phone, Faxes, Copies	500	8	2	6	8	2	6
Public Officials Insurance	4,197	-	-	-	3,959	4,197	(238)
Legal Advertising	1,500	-	882	(882)	-	882	(882)
Misc-Assessment Collection Cost	19,710	-	-	-	-	-	-
Bank Fees	100	-	-	-	-	-	-
Misc-Contingency	300	-	11	(11)	-	11	(11)
Misc-Web Hosting	1,000	-	-	-	-	-	-
Website Administration	1,500	125	125	-	250	250	-
Annual District Filing Fee	175	-	-	-	175	175	-
Total Administration	165,976	14,799	16,937	(2,138)	26,432	27,422	(990)

CYPRESS SHADOWS
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2025)* NOV-24 ACTUAL	*(FY 2026)* NOV-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2025)* YEAR TO DATE ACTUAL	*(FY 2026)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
Utility Services							
Electricity - Lift station	-	-	-	-	1,800	-	1,800
Utility - Electric	110,000	2,364	16,904	(14,540)	16,187	16,900	(713)
Utility - Reclaimed Irrigation	17,000	-	(52)	52	-	8	(8)
Total Utility Services	127,000	2,364	16,852	(14,488)	17,987	16,908	1,079
Field							
ProfServ-Field Management	12,000	1,000	1,000	-	2,000	2,000	-
Contracts-Preserve Maintenance	46,200	3,850	7,700	(3,850)	3,850	7,700	(3,850)
Contracts - Landscape	68,000	2,585	17,005	(14,420)	5,170	19,590	(14,420)
Contracts - Landscape/Irrigation	12,360	1,030	1,030	-	2,060	1,030	1,030
Insurance -Property & Casualty	20,690	-	-	-	19,518	19,588	(70)
R&M-Irrigation	30,000	351	1,710	(1,359)	755	3,466	(2,711)
Street Sweeping Services	6,800	-	-	-	-	-	-
Contracts-Preserve Monitoring & Well Replacments	9,600	-	1,750	(1,750)	-	1,750	(1,750)
Contracts-Pump & Well Maintenance	2,590	-	-	-	-	-	-
Pump & Well Maintenance	6,010	-	1,072	(1,072)	-	1,072	(1,072)
Landscape Miscellaneous	25,000	-	-	-	(1,510)	-	(1,510)
Misc-Contingency	30,000	-	3,357	(3,357)	-	6,643	(6,643)
Total Field	269,250	8,816	34,624	(25,808)	31,843	62,839	(30,996)
Gatehouse							
Contracts-Security Services	208,500	16,239	16,123	116	32,018	32,227	(209)
Telephone/Fax/Internet Services	1,000	-	-	-	-	-	-
Utility - Water	3,000	-	(46)	46	191	(63)	254
R&M-Gate	7,000	252	2,167	(1,915)	927	2,942	(2,015)
Total Gatehouse	219,500	16,491	18,244	(1,753)	33,136	35,106	(1,970)

CYPRESS SHADOWS
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2025) NOV-24 ACTUAL	(FY 2026) NOV-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	(FY 2025) YEAR TO DATE ACTUAL	(FY 2026) YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
Lakes and Ponds							
Contracts-Water Mgmt Services	42,360	3,530	3,530	-	7,060	7,060	-
R&M-Aquascaping	5,000	-	-	-	-	-	-
R&M-Aeration & Fountains	12,000	-	-	-	403	-	403
Impr - Lake Bank Restoration	50,000	-	-	-	-	-	-
Total Lakes and Ponds	109,360	3,530	3,530	-	7,463	7,060	403
Capital Expenditures & Projects							
Capital Outlay Aeration	-	3,280	-	3,280	3,280	-	3,280
Total Capital Expenditures & Projects	-	3,280	-	3,280	3,280	-	3,280
Reserves							
Reserve	45,000	2,555	800	1,755	7,905	800	7,105
Reserve-Stormwater System	45,000	-	-	-	-	-	-
Total Reserves	90,000	2,555	800	1,755	7,905	800	7,105
TOTAL EXPENDITURES & RESERVES	**981,086**	**51,835**	**90,987**	**(39,152)**	**128,046**	**150,135**	**(22,089)**
Excess (deficiency) of revenues Over (under) expenditures	-	147,905	74,658	(73,247)	76,944	20,807	(56,137)
Net change in fund balance	$ -	$ 147,905	$ 74,658	$ (73,247)	$ 76,944	$ 20,807	$ (56,137)
FUND BALANCE, BEGINNING	**758,582**				**615,096**	**758,582**	
FUND BALANCE, ENDING	**$ 758,582**				**$ 692,040**	**$ 779,389**	

CYPRESS SHADOWS
Community Development District

Series 2012 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2025)* NOV-24 ACTUAL	*(FY 2026)* NOV-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2025)* YEAR TO DATE ACTUAL	*(FY 2026)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES							
Interest - Investments	$ -	$ 1,611	$ 1,390	$ (221)	$ 3,252	$ 2,767	$ (485)
Special Assmnts- Tax Collector	220,320	43,053	38,041	(5,012)	43,053	38,041	(5,012)
Special Assmnts- Discounts	(8,813)	-	(1,561)	(1,561)	-	(1,561)	(1,561)
TOTAL REVENUES	**211,507**	**44,664**	**37,870**	**(6,794)**	**46,305**	**39,247**	**(7,058)**
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	4,406	-	-	-	-	-	-
Total Administration	4,406	-	-	-	-	-	-
Debt Service							
Principal Debt Retirement	65,000	65,000	65,000	-	65,000	65,000	-
Interest Expense	138,466	72,097	70,188	1,909	72,097	70,188	1,909
Total Debt Service	203,466	137,097	135,188	1,909	137,097	135,188	1,909
TOTAL EXPENDITURES	**207,872**	**137,097**	**135,188**	**1,909**	**137,097**	**135,188**	**1,909**
Excess (deficiency) of revenues Over (under) expenditures	3,635	(92,433)	(97,318)	(4,885)	(90,792)	(95,941)	(5,149)
Net change in fund balance	$ 3,635	$ (92,433)	$ (97,318)	$ (4,885)	$ (90,792)	$ (95,941)	$ (5,149)
FUND BALANCE, BEGINNING	**443,345**				**423,007**	**443,345**	
FUND BALANCE, ENDING	**$ 446,980**				**$ 332,215**	**$ 347,404**	

CYPRESS SHADOWS
Community Development District

Series 2022 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	*(FY 2025)* NOV-24 ACTUAL	*(FY 2026)* NOV-25 ACTUAL	VARIANCE ($) FAV(UNFAV)	*(FY 2025)* YEAR TO DATE ACTUAL	*(FY 2026)* YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES							
Interest - Investments	$ -	$ 338	$ 337	$ (1)	$ 683	$ 671	$ (12)
Special Assmnts- Tax Collector	93,457	18,263	16,137	(2,126)	18,263	16,137	(2,126)
Special Assmnts- Discounts	(3,738)	-	(662)	(662)	-	(662)	(662)
TOTAL REVENUES	**89,719**	**18,601**	**15,812**	**(2,789)**	**18,946**	**16,146**	**(2,800)**
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	1,869	-	-	-	-	-	-
Total Administration	1,869	-	-	-	-	-	-
Debt Service							
Principal Debt Retirement	37,000	34,000	37,000	(3,000)	34,000	37,000	(3,000)
Interest Expense	48,460	25,280	24,600	680	25,280	24,600	680
Total Debt Service	85,460	59,280	61,600	(2,320)	59,280	61,600	(2,320)
TOTAL EXPENDITURES	**87,329**	**59,280**	**61,600**	**(2,320)**	**59,280**	**61,600**	**(2,320)**
Excess (deficiency) of revenues Over (under) expenditures	2,390	(40,679)	(45,788)	(5,109)	(40,334)	(45,454)	(5,120)
Net change in fund balance	$ 2,390	$ (40,679)	$ (45,788)	$ (5,109)	$ (40,334)	$ (45,454)	$ (5,120)
FUND BALANCE, BEGINNING	**99,599**				**88,527**	**99,599**	
FUND BALANCE, ENDING	**$ 101,989**				**$ 48,193**	**$ 54,145**	

Bank Account Statement

Cypress Shadows CDD

Bank Account No.	7844		
Statement No.	11_25	**Statement Date**	11/30/2025

G/L Account No. 101002 Balance	894,418.83	**Statement Balance**	916,566.35
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	916,566.35
Subtotal	894,418.83	**Outstanding Checks**	-22,147.52
Negative Adjustments	0.00	**Ending Balance**	894,418.83
Ending G/L Balance	894,418.83		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
11/12/2025		JE001027	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	25,380.77	25,380.77	0.00
11/21/2025		JE001028	Special Assmnts-Tax Collector	Valley National Bank	189,761.05	189,761.05	0.00
11/30/2025		JE001029	Interest - Investments	Interest Earned	2,457.62	2,457.62	0.00
Total Deposits					217,599.44	217,599.44	0.00
Checks							
							0.00
10/29/2025	Payment	10254	FLORIDA COMMERCE	Payment of Invoice 001995	-175.00	-175.00	0.00
10/29/2025	Payment	100137	COLEMAN, YOVANOVICH	Inv: 91	-1,422.00	-1,422.00	0.00
10/29/2025	Payment	100138	LA JUNGLE LAWN MAINTENANCE	Inv: 100286	-2,584.86	-2,584.86	0.00
10/29/2025	Payment	100139	COPELAND SOUTHERN ENTERPRISES INC	Inv: 557, Inv: 559, Inv: 561	-3,675.00	-3,675.00	0.00
10/29/2025	Payment	100141	COMMUNITY ENVIRONMENTAL SERVICES LLC	Inv: TPACCE2509	-3,850.00	-3,850.00	0.00
10/29/2025	Payment	100142	ALLIED UNIVERSAL	Inv: 17659318	-8,057.30	-8,057.30	0.00
10/29/2025	Payment	100143	PELICAN PEST MANAGEMENT INC.	Inv: 12493	-290.00	-290.00	0.00
10/30/2025	Payment	100144	COMMUNITY ENVIRONMENTAL SERVICES LLC	Inv: TPACM2510	-3,530.00	-3,530.00	0.00
10/30/2025	Payment	100145	JOHNSON ENGINEERING, INC.	Inv: 7110	-2,115.00	-2,115.00	0.00
10/30/2025	Payment	100147	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14713	-1,030.00	-1,030.00	0.00
11/04/2025	Payment	100148	ALLIED UNIVERSAL	Inv: 17699309	-8,046.34	-8,046.34	0.00

Bank Account Statement

Cypress Shadows CDD

Bank Account No.	7844		
Statement No.	11_25	**Statement Date**	11/30/2025

11/04/2025	Payment	100149	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14739, Inv: 14748, Inv: 14749	-716.60	-716.60	0.00
11/11/2025	Payment	10256	GARY GAUVIN	Check for Vendor V00074	-200.00	-200.00	0.00
11/11/2025	Payment	10257	NORMAN D RENO	Check for Vendor V00080	-200.00	-200.00	0.00
11/12/2025	Payment	DD350	JOSEPH E MOLSEN-EFT	Payment of Invoice 002013	-200.00	-200.00	0.00
11/18/2025	Payment	10258	GARY GAUVIN	Payment of Invoice 002017	-200.00	-200.00	0.00
11/18/2025	Payment	10259	NORMAN D RENO	Payment of Invoice 002019	-200.00	-200.00	0.00
11/18/2025	Payment	DD351	JOSEPH E MOLSEN-EFT	Payment of Invoice 002018	-200.00	-200.00	0.00
11/13/2025	Payment	100150	LIGHTING FIRST	Inv: B145920	-515.34	-515.34	0.00
11/20/2025	Payment	100151	DAVID CUJAS IRRIGATION SERVICES, INC	Inv: 14763, Inv: 14764	-409.80	-409.80	0.00
11/07/2025	Payment	300159	FPL ACH	Inv: 102825-1219 ACH	-62.94	-62.94	0.00
11/07/2025	Payment	300160	FPL ACH	Inv: 102825-1043 ACH	-27.23	-27.23	0.00
11/07/2025	Payment	300161	FPL ACH	Inv: 102825-2137 ACH	-2,315.60	-2,315.60	0.00
11/07/2025	Payment	300162	FPL ACH	Inv: 102825-1045 ACH	-162.53	-162.53	0.00
11/07/2025	Payment	300163	FPL ACH	Inv: 102825-42310 ACH	-30.38	-30.38	0.00
11/07/2025	Payment	300164	FPL ACH	Inv: 102825-1046 ACH	-128.89	-128.89	0.00
11/07/2025	Payment	300165	FPL ACH	Inv: 102825-1216 ACH	-64.13	-64.13	0.00
11/07/2025	Payment	300166	FPL ACH	Inv: 102825-2132 ACH	-35.30	-35.30	0.00
11/07/2025	Payment	300167	FPL ACH	Inv: 102825-1040 ACH	-57.78	-57.78	0.00
11/07/2025	Payment	300168	FPL ACH	Inv: 102825-1211 ACH	-113.65	-113.65	0.00
11/07/2025	Payment	300169	FPL ACH	Inv: 102825-2311 ACH	-28.53	-28.53	0.00
11/07/2025	Payment	300170	FPL ACH	Inv: 102825-32310 ACH	-113.54	-113.54	0.00
11/07/2025	Payment	300171	FPL ACH	Inv: 102825-2318 ACH	-63.49	-63.49	0.00
11/07/2025	Payment	300172	FPL ACH	Inv: 102825-2136 ACH	-26.85	-26.85	0.00
11/07/2025	Payment	300173	FPL ACH	Inv: 102825-9264 ACH	-5,720.88	-5,720.88	0.00
Total Checks					-46,568.96	-46,568.96	0.00

Adjustments

Total Adjustments

Outstanding Checks

10/02/2025	Payment	100132	THE VILLAGE OF ESTERO	Inv: 092425-	-800.00
10/21/2025	Payment	100136	PASSARELLA & ASSOCIATES, INC.	Inv: 9K	-3,330.00
11/20/2025	Payment	100152	LA JUNGLE LAWN MAINTENANCE	Inv: 100457, Inv: 100476	-14,420.00
11/20/2025	Payment	100153	DIAMOND ACCESS TECHNOLOGY, LLC	Inv: 20131, Inv: 12251	-2,134.83
11/25/2025	Payment	100154	JOHNSON ENGINEERING, INC.	Inv: 7306	-1,430.25
11/26/2025	Payment	100155	DIAMOND ACCESS TECHNOLOGY, LLC	Inv: 20191	-32.44
Total Outstanding Checks					-22,147.52

Outstanding Deposits

Total Outstanding Deposits

CYPRESS SHADOWS

Community Development District

Cash and Investment Report

November 30, 2025

Account Name	Bank Name	Yield	Balance
GENERAL FUND			
Checking Account - Operating	Valley National	4.33%	$ 894,419
DEBT SERVICE FUNDS			
Series 2012 Reserve Fund	US Bank	3.96%	$ 158,040
Series 2012 Revenue Fund	US Bank	3.96%	$ 145,501
Series 2022 Reserve Fund	US Bank	3.96%	$ 8,785
Series 2022 Revenue Fund	US Bank	3.96%	$ 36,013

CYPRESS SHADOWS
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual Thru 11/30/2025	TOTAL Projected Next 10 Mths	TOTAL FY2026 Total	TOTAL Adopted Budget	TOTAL % of Budget
	Revenues																	
361001	Interest - Investments	$ 2,616	$ 2,458	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 12,590	$ 21,654	$ 34,244	$ 35,000	98%
363010	Special Assmnts- Tax Collector	-	170,169	492,753	98,551	98,551	98,551	-	-	-	-	-	-	170,169	788,406	958,575	985,506	97%
363015	Special Assmnts- Other	2,680	-	-	-	-	-	-	-	-	-	-	-	2,680	-	2,680	-	0%
363090	Special Assmnts- Discounts	-	(6,982)	(19,710)	(3,942)	(3,942)	(3,942)	-	-	-	-	-	-	(6,982)	(31,536)	(38,518)	(39,420)	98%
	Total Revenues	**5,296**	**165,645**	**475,960**	**97,526**	**97,526**	**97,526**	**2,917**	**2,917**	**2,917**	**2,917**	**2,917**	**2,917**	**178,457**	**778,524**	**956,981**	**981,086**	**98%**
	Expenditures																	
	Administrative																	
511001	P/R-Board of Supervisors	400	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,600	10,000	11,600	12,000	97%
531013	ProfServ-Engineering	-	1,430	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,430	25,000	26,430	30,000	88%
531023	ProfServ-Legal Services	1,422	4,423	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,845	25,000	30,845	30,000	103%
531027	ProfServ-Mgmt Consulting	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	8,333	41,671	50,004	50,000	100%
531035	ProfServ-Property Appraiser	-	441	37	37	37	37	37	37	37	37	37	37	441	370	811	441	184%
531045	ProfServ-Trustee Fees	-	4,256	625	625	625	625	625	625	625	625	625	625	4,256	6,250	10,506	7,500	140%
532002	Auditing Services	-	-	458	458	458	458	458	458	458	458	458	458	-	4,580	4,580	5,500	83%
534397	Website Compliance	-	-	129	129	129	129	129	129	129	129	129	129	-	1,290	1,290	1,553	83%
541024	Postage, Phone, Faxes, Copies	-	2	42	42	42	42	42	42	42	42	42	42	2	420	422	500	84%
545008	Public Officials Insurance	4,197	-	-	-	-	-	-	-	-	-	-	-	4,197	-	4,197	4,197	100%
548002	Legal Advertising	-	882	125	125	125	125	125	125	125	125	125	125	882	1,250	2,132	1,500	142%
549070	Misc-Assessment Collection Cost	-	-	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	-	16,430	16,430	19,710	83%
549142	Bank Fees	-	-	8	8	8	8	8	8	8	8	8	8	-	80	80	100	80%
549900	Misc-Contingency	-	11	25	25	25	25	25	25	25	25	25	25	11	250	261	300	87%
549915	Misc-Web Hosting	-	-	83	83	83	83	83	83	83	83	83	83	-	830	830	1,000	83%
549936	Website Administration	125	125	125	125	125	125	125	125	125	125	125	125	250	1,250	1,500	1,500	100%
554007	Annual District Filing Fee	175	-	15	15	15	15	15	15	15	15	15	15	175	150	325	175	186%
	Total Administrative	10,486	16,937	13,482	13,482	13,482	13,482	13,482	13,482	13,482	13,482	13,482	13,482	27,422	134,821	162,243	165,976	98%
	Utility Services																	
543041	Utility - Electric	(5)	16,904	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	16,900	91,669	108,569	110,000	99%
543083	Utility - Reclaimed Irrigation	60	(52)	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	8	14,170	14,178	17,000	83%
	Total Utility Services	55	16,852	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	16,908	105,839	122,747	127,000	97%
	Field																	
531016	ProfServ-Field Management	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000	12,000	12,000	100%
534076	Contracts-Preserve Maintenance	-	7,700	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	7,700	38,500	46,200	46,200	100%
534171	Contracts - Landscape	2,585	17,005	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	19,590	56,670	76,260	68,000	112%
534340	Contracts - Landscape/Irrigation	-	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	10,300	11,330	12,360	92%

CYPRESS SHADOWS
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual Thru 11/30/2025	Projected Next 10 Mths	FY2026 Total	Adopted Budget	% of Budget
545009	Insurance -Property & Casualty	19,588	-	-	-	-	-	-	-	-	-	-	-	19,588	-	19,588	20,690	95%
546041	R&M-Irrigation	1,756	1,710	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,466	25,000	28,466	30,000	95%
546448	Street Sweeping Services	-	-	567	567	567	567	567	567	567	567	567	567	-	5,670	5,670	6,800	83%
546898	Contracts-Preserve Monitoring & Well Replacments	-	1,750	800	800	800	800	800	800	800	800	800	800	1,750	8,000	9,750	9,600	102%
546899	Contracts-Pump & Well Maintenance	-	-	216	216	216	216	216	216	216	216	216	216	-	2,160	2,160	2,590	83%
546918	Pump & Well Maintenance	-	1,072	501	501	501	501	501	501	501	501	501	501	1,072	5,010	6,082	6,010	101%
546923	Landscape Miscellaneous	-	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	20,830	20,830	25,000	83%
549900	Misc-Contingency	3,285	3,357	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	6,643	24,999	31,642	30,000	105%
	Total Field	28,214	34,624	20,714	20,714	20,714	20,714	20,714	20,714	20,714	20,714	20,714	20,714	62,839	207,139	269,978	269,250	100%
	Gatehouse																	
534037	Contracts-Security Services	16,104	16,123	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	32,227	173,750	205,977	208,500	99%
541009	Telephone/Fax/Internet Services	-	-	83	83	83	83	83	83	83	83	83	83	-	830	830	1,000	83%
543018	Utility - Water	(17)	(46)	250	250	250	250	250	250	250	250	250	250	(63)	2,500	2,437	3,000	81%
546034	R&M-Gate	775	2,167	583	583	583	583	583	583	583	583	583	583	2,942	5,830	8,772	7,000	125%
	Total Gatehouse	16,862	18,244	18,291	18,291	18,291	18,291	18,291	18,291	18,291	18,291	18,291	18,291	35,106	182,910	218,016	219,500	99%
	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	3,530	3,530	3,530	7,060	35,300	42,360	42,360	100%
546006	R&M-Aquascaping	-	-	417	417	417	417	417	417	417	417	417	417	-	4,170	4,170	5,000	83%
546364	R&M-Aeration & Fountains	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000	10,000	12,000	83%
563003	Impr - Lake Bank Restoration	-	-	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	41,670	41,670	50,000	83%
	Total Lakes and Ponds	3,530	3,530	9,114	9,114	9,114	9,114	9,114	9,114	9,114	9,114	9,114	9,114	7,060	91,140	98,200	109,360	90%
	Total Expenditures	**59,147**	**90,187**	**72,185**	**72,185**	**72,185**	**72,185**	**72,185**	**72,185**	**72,185**	**72,185**	**72,185**	**72,185**	**149,335**	**721,849**	**871,184**	**891,086**	98%
	Reserves																	
568022	Reserve	-	800	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	800	37,500	38,300	45,000	85%
568169	Reserve-Stormwater System	-	-	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	37,500	37,500	45,000	83%
	Total Reserves	-	800	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	800	75,000	75,800	90,000	84%
	Total Expenditures & Reserves	**59,147**	**90,987**	**79,685**	**79,685**	**79,685**	**79,685**	**79,685**	**79,685**	**79,685**	**79,685**	**79,685**	**79,685**	**150,135**	**796,849**	**946,984**	**981,086**	97%
	Excess (deficiency) of revenues Over (under) expenditures	$ (53,851)	$ 74,658	$ 396,275	$ 17,841	$ 17,841	$ 17,841	$ (76,768)	$ (76,768)	$ (76,768)	$ (76,768)	$ (76,768)	$ (76,768)	28,322	(18,325)	9,997	-	0%
391000	**Fund Balance, Beginning (Oct 1, 2025)**													**751,067**	**-**	**751,067**	**751,067**	

CYPRESS SHADOWS
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual Thru 11/30/2025	Projected Next 10 Mths	FY2026 Total	Adopted Budget	% of Budget
	Fund Balance, Ending													$ 779,389	$ (18,325)	$ 761,064	$ 751,067	

Aged Accounts Payable

Cypress Shadows CDD

(Summary, aged as of November 30, 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			
V00006	LEE COUNTY PROPERTY APPRAISERS	Phone:		Contact:			Amounts are in USD
	Total Amount Due	441.00	441.00	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00007	COLEMAN, YOVANOVICH	Phone:	239-435-3535	Contact:			Amounts are in USD
	Total Amount Due	4,423.25	4,423.25	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00015	JOHNSON ENGINEERING, INC.	Phone:		Contact:			Amounts are in USD
	Total Amount Due	0.00	0.00	0.00	0.00	0.00	
V00018	LEE COUNTY TAX COLLECTOR	Phone:		Contact:			Amounts are in USD
	Total Amount Due	11.27	11.27	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	10,585.56	10,585.56	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00036	US BANK	Phone:		Contact:			Amounts are in USD
	Total Amount Due	4,256.13	4,256.13	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	7,380.00	7,380.00	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00044	HOOVER PUMPING SYSTEMS	Phone:	954-971-7350	Contact:			Amounts are in USD
	Total Amount Due	1,071.72	1,071.72	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	2,584.86	2,584.86	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00047	ALLIED UNIVERSAL	Phone:		Contact:			Amounts are in USD

(Summary, aged as of November 30, 2025)

No.	Name	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
				Aged Overdue Amounts			
	Total Amount Due	16,123.16	16,123.16	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%	
V00051	RESERVE ADVISORS	Phone:		Contact:			Amounts are in USD
	Total Amount Due	800.00	0.00	800.00	0.00	0.00	
			0.00%	100.00%	0.00%	0.00%	
V00053	PASSARELLA & ASSOCIATES, INC.	Phone:		Contact:			Amounts are in USD
	Total Amount Due	1,750.00	1,750.00	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00057	LEE COUNTY UTILITIES	Phone:		Contact:			Amounts are in USD
	Total Amount Due	-137.91	53.10	0.00	0.00	-191.01	
			-38.50%	0.00%	0.00%	138.50%	
V00062	LIGHTING FIRST	Phone:		Contact:			Amounts are in USD
	Total Amount Due	2,842.07	2,842.07	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00063	GANETT FLORIDA LOCALIQ	Phone:		Contact:			Amounts are in USD
	Total Amount Due	882.32	882.32	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
V00066	DAVID CUJAS IRRIGATION SERVICES, INC	Phone:	239-777-176	Contact:			Amounts are in USD
	Total Amount Due	2,739.55	2,739.55	0.00	0.00	0.00	
			100.00%	0.00%	0.00%	0.00%	
	Report Total Amount Due (USD)	56,184.99	55,143.99	800.00	0.00	241.00	
			98.15%	1.42%	0.00%	0.43%	

CYPRESS SHADOWS
Community Development District

Payment Register by Bank Account
For the Period from 11/1/25 to 11/30/25
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
VALLEY NATIONAL BANK - (ACCT# XXXXX7844)									
Manual Che	100148	11/04/25	Vendor	ALLIED UNIVERSAL	17699309	10/23/25 Allied Universal - 10/10/-10/23/25	Contracts-Security Services	001-534037-53904	$8,046.34
Manual Che	100149	11/04/25	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	14749	10/23/25 David Cujas Irrigation Service - Repairs	R&M-Irrigation	001-546041-53901	$477.40
Manual Che	100149	11/04/25	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	14748	10/23/25 David Cujas Irrigation Service - Repairs	R&M-Irrigation	001-546041-53901	$91.20
Manual Che	100149	11/04/25	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	14739	10/20/25 David Cujas Irrigation Service - Repairs	R&M-Irrigation	001-546041-53901	$148.00
Manual Che	100150	11/13/25	Vendor	LIGHTING FIRST	B145920	10/16/25 Lighting First - Landscape Lighting Repairs	Misc-Contingency	001-549900-53901	$515.34
Manual Che	100151	11/20/25	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	14763	10/28/25 David Cujas Irrigation - repairs	R&M-Irrigation	001-546041-53901	$285.20
Manual Che	100151	11/20/25	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	14764	10/28/25 David Cujas Irrigation - repairs	R&M-Irrigation	001-546041-53901	$124.60
Manual Che	100152	11/20/25	Vendor	LA JUNGLE LAWN MAINTENANCE	100457	11/14/25 La Jungla - Cord Grass Trimming	Contracts - Landscape	001-534171-53901	$12,360.00
Manual Che	100152	11/20/25	Vendor	LA JUNGLE LAWN MAINTENANCE	100476	11/18/25 La Jungla - mulch	Contracts - Landscape	001-534171-53901	$2,060.00
Manual Che	100153	11/20/25	Vendor	DIAMOND ACCESS TECHNOLOGY, LLC	12251	11/13/25 Diamond Access Technology - RFID deposit	R&M-Gate	001-546034-53904	$2,028.03
Manual Che	100153	11/20/25	Vendor	DIAMOND ACCESS TECHNOLOGY, LLC	20131	6/12/25 Diamond Access Technology - Repairs	6/12/25 Diamond Access Technology - Repairs	001-546034-53904	$106.80
Manual Che	100154	11/25/25	Vendor	JOHNSON ENGINEERING, INC.	7306	10/31/25 Johnson Engineering - Services through 10/16/25	ProfServ-Engineering	001-531013-51301	$1,430.25
Manual Che	100155	11/26/25	Vendor	DIAMOND ACCESS TECHNOLOGY, LLC	20191	7/7/25 Diamond Access Technology - gate repairs	R&M-Gate	001-546034-53904	$32.44
Check	10255	11/04/25	Vendor	VOID		***Voided Voided****			$0.00
Check	10256	11/11/25	Vendor	GARY GAUVIN	GG-110625	BOARD 11/06/25	Supervisor Fees	001-511100-51301	$200.00
Check	10257	11/11/25	Vendor	NORMAN D RENO	NR-110625	BOARD 11/06/25	Supervisor Fees	001-511100-51301	$200.00
Check	10258	11/18/25	Vendor	GARY GAUVIN	GG-111425	BOARD 11/14/25	Supervisor Fees	001-511100-51301	$200.00
Check	10259	11/18/25	Vendor	NORMAN D RENO	NR-111425	BOARD 11/14/25	Supervisor Fees	001-511100-51301	$200.00
Manual Che	300159	11/07/25	Vendor	FPL ACH	102825-1219 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$62.94
Manual Che	300160	11/07/25	Vendor	FPL ACH	102825-1043 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$27.23
Manual Che	300161	11/07/25	Vendor	FPL ACH	102825-2137 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$2,315.60
Manual Che	300162	11/07/25	Vendor	FPL ACH	102825-1045 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$162.53
Manual Che	300163	11/07/25	Vendor	FPL ACH	102825-42310 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$30.38
Manual Che	300164	11/07/25	Vendor	FPL ACH	102825-1046 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$128.89
Manual Che	300165	11/07/25	Vendor	FPL ACH	102825-1216 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$64.13
Manual Che	300166	11/07/25	Vendor	FPL ACH	102825-2132 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$35.30
Manual Che	300167	11/07/25	Vendor	FPL ACH	102825-1040 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$57.78
Manual Che	300168	11/07/25	Vendor	FPL ACH	102825-1211 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$113.65
Manual Che	300169	11/07/25	Vendor	FPL ACH	102825-2311 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$28.53
Manual Che	300170	11/07/25	Vendor	FPL ACH	102825-32310 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$113.54
Manual Che	300171	11/07/25	Vendor	FPL ACH	102825-2318 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$63.49
Manual Che	300172	11/07/25	Vendor	FPL ACH	102825-2136 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$26.85
Manual Che	300173	11/07/25	Vendor	FPL ACH	102825-9264 ACH	ELECTRIC	Utility - Electric	001-543041-53150	$5,720.88
ACH	DD350	11/12/25	Vendor	JOSEPH E MOLSEN- EFT	JM-110625-EFT	BOARD 11/06/25	Supervisor Fees	001-511100-51301	$200.00
ACH	DD351	11/18/25	Vendor	JOSEPH E MOLSEN- EFT	JM-111425-EFT	BOARD 11/14/25	Supervisor Fees	001-511100-51301	$200.00
								Account Total	**$37,857.32**

Total Amount Paid	**$37,857.32**

Cypress Shadows Community Development District

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

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: P/R-Board of Supervisors						
11/30/25	511001-51301-5000	JE001030			R/C JOSEPH E MOLSEN- EFT)_JM-110625-EFT to P/R-Board of Sup	200.00
11/30/25	511001-51301-5000	JE001031			R/C NORMAN D RENO_NR-110625 to P/R-Board of Supervisors	200.00
11/30/25	511001-51301-5000	JE001032			R/C GARY GAUVIN_GG-110625 to P/R-Board of Supervisors	200.00
11/30/25	511001-51301-5000	JE001033			R/C GARY GAUVIN_GG-111425 to P/R-Board of Supervisors	200.00
11/30/25	511001-51301-5000	JE001034			R/C JOSEPH E MOLSEN- EFT_JM-111425-EFT to P/R-Board of Supe	200.00
11/30/25	511001-51301-5000	JE001035			R/C NORMAN D RENO_NR-111425 to P/R-Board of Supervisors	200.00
					YTD Total	1,200.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$10,800.00*
					% of Budget	*10.0%*
Account Name: ProfServ-Engineering						
11/03/25	531013-51301-5000	7306	VENDOR	JOHNSON ENGINEERING, INC.	10/31/25 Johnson Engineering - Services through 10/16/25	1,430.25
					YTD Total	1,430.25
					Annual Budget	$30,000.00
					Amount Remaining / (Budget overage)	*$28,569.75*
					% of Budget	*4.8%*
Account Name: ProfServ-Legal Services						
11/19/25	531023-51301-5000	92	VENDOR	COLEMAN, YOVANOVICH	11/19/25 CYK - Services through 11/19/25	4,423.25
					YTD Total	4,423.25
					Annual Budget	$30,000.00
					Amount Remaining / (Budget overage)	*$25,576.75*
					% of Budget	*14.7%*
Account Name: ProfServ-Mgmt Consulting						
11/11/25	531027-51301-5000	163531	VENDOR	INFRAMARK LLC	11/11/25 Inframark - November 2025	4,166.67
11/26/25	531027-51301-5000	165657	VENDOR	INFRAMARK LLC	12/1/25 Inframark - December 2025	4,166.67
11/26/25	531027-51301-5000	JE001062			Prep Expenses	(4,166.67)
					YTD Total	4,166.67
					Annual Budget	$50,000.00
					Amount Remaining / (Budget overage)	*$45,833.33*
					% of Budget	*8.3%*
Account Name: ProfServ-Property Appraiser						
11/30/25	531035-51301-5000	013287	VENDOR	LEE COUNTY PROPERTY APPRAISERS	11/4/25 Lee County Property Appraiser - FY2026 Non Ad Valorem Roll	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						
11/30/25	531045-51301-5000	7941988	VENDOR	US BANK	10/24/25 US Bank - FY2026 Trustee Fees	4,256.13
					YTD Total	4,256.13
					Annual Budget	$7,500.00
					Amount Remaining / (Budget overage)	*$3,243.87*
					% of Budget	*56.7%*
Account Name: Postage, Phone, Faxes, Copies						
11/25/25	541024-51301-5000	164532	VENDOR	INFRAMARK LLC	11/25/25 Inframark - October 2025 - ADDITIONAL CHARGES	2.22
					YTD Total	2.22
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$497.78*
					% of Budget	*0.4%*
Account Name: Legal Advertising						
11/30/25	548002-51301-5000	0007457015	VENDOR	GANETT FLORIDA LOCALIQ	LEGAL AD	882.32
					YTD Total	882.32
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$617.68*
					% of Budget	*58.8%*
Account Name: Misc-Contingency						
11/03/25	549900-51301-5000	110425-0000	VENDOR	LEE COUNTY TAX COLLECTOR	11/1/25 Lee County Tax Collector - FY2026 waste assessment	11.27
					YTD Total	11.27
					Annual Budget	$300.00
					Amount Remaining / (Budget overage)	*$288.73*
					% of Budget	*3.8%*
Account Name: Website Administration						
11/11/25	549936-51301-5000	163531	VENDOR	INFRAMARK LLC	11/11/25 Inframark - November 2025	125.00
11/26/25	549936-51301-5000	165657	VENDOR	INFRAMARK LLC	12/1/25 Inframark - December 2025	125.00
11/26/25	549936-51301-5000	JE001064			Prep Expenses	(125.00)

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					YTD Total	125.00
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$1,375.00*
					% of Budget	*8.3%*
					Financial And Administrative Department Total:	**$16,938.11**

DEPARTMENT NAME: UTILITY SERVICES

Account Name: Utility - Electric

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/08/25	543041-53150-5000	102825-1219 ACH	VENDOR	FPL ACH	ELECTRIC	62.94
11/08/25	543041-53150-5000	102825-2137 ACH	VENDOR	FPL ACH	ELECTRIC	2,315.60
11/08/25	543041-53150-5000	102825-1045 ACH	VENDOR	FPL ACH	ELECTRIC	162.53
11/08/25	543041-53150-5000	102825-42310 ACH	VENDOR	FPL ACH	ELECTRIC	30.38
11/08/25	543041-53150-5000	102825-1046 ACH	VENDOR	FPL ACH	ELECTRIC	128.89
11/08/25	543041-53150-5000	102825-1216 ACH	VENDOR	FPL ACH	ELECTRIC	64.13
11/08/25	543041-53150-5000	102825-2132 ACH	VENDOR	FPL ACH	ELECTRIC	35.30
11/08/25	543041-53150-5000	102825-1040 ACH	VENDOR	FPL ACH	ELECTRIC	57.78
11/08/25	543041-53150-5000	102825-32310 ACH	VENDOR	FPL ACH	ELECTRIC	113.54
11/08/25	543041-53150-5000	102825-1211 ACH	VENDOR	FPL ACH	ELECTRIC	113.65
11/08/25	543041-53150-5000	102825-2311 ACH	VENDOR	FPL ACH	ELECTRIC	28.53
11/08/25	543041-53150-5000	102825-2318 ACH	VENDOR	FPL ACH	ELECTRIC	63.49
11/08/25	543041-53150-5000	102825-2136 ACH	VENDOR	FPL ACH	ELECTRIC	26.85
11/08/25	543041-53150-5000	102825-9264 ACH	VENDOR	FPL ACH	ELECTRIC	5,720.88
11/09/25	543041-53150-5000	102825-1043 ACH	VENDOR	FPL ACH	ELECTRIC	27.23
11/30/25	543041-53150-5000	JE001060			Accr Utility - Electric	7,952.74
					YTD Total	16,904.46
					Annual Budget	$110,000.00
					Amount Remaining / (Budget overage)	*$93,095.54*
					% of Budget	*15.4%*

Account Name: Utility - Reclaimed Irrigation

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/30/25	543083-53150-5000	101425-91-2	VENDOR	LEE COUNTY UTILITIES	Credit Memo 000037	(51.75)
					YTD Total	(51.75)
					Annual Budget	$17,000.00
					Amount Remaining / (Budget overage)	*$17,051.75*
					% of Budget	*-0.3%*
					Utility Services Department Total:	**$16,852.71**

DEPARTMENT NAME: FIELD

Account Name: ProfServ-Field Management

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/11/25	531016-53901-5000	163531	VENDOR	INFRAMARK LLC	11/11/25 Inframark - November 2025	1,000.00
11/26/25	531016-53901-5000	165657	VENDOR	INFRAMARK LLC	12/1/25 Inframark - December 2025	1,000.00
11/26/25	531016-53901-5000	JE001066			Prep Expenses	(1,000.00)
					YTD Total	1,000.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$11,000.00*
					% of Budget	*8.3%*

Account Name: Contracts-Preserve Maintenance

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/26/25	534076-53901-5000	TPACCE2510	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	11/26/25 Community Environmental Services - November 2025	3,850.00
11/30/25	534076-53901-5000	JE001058			Accr Preserve Maintenance	3,850.00
					YTD Total	7,700.00
					Annual Budget	$46,200.00
					Amount Remaining / (Budget overage)	*$38,500.00*
					% of Budget	*16.7%*

Account Name: Contracts - Landscape

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/14/25	534171-53901-5000	100457	VENDOR	LA JUNGLE LAWN MAINTENANCE	11/14/25 La Jungla - Cord Grass Trimming	12,360.00
11/18/25	534171-53901-5000	100476	VENDOR	LA JUNGLE LAWN MAINTENANCE	11/18/25 La Jungla - mulch	2,060.00
11/21/25	534171-53901-5000	100523	VENDOR	LA JUNGLE LAWN MAINTENANCE	11/21/25 La Jungla - November 2025	2,584.86
					YTD Total	17,004.86
					Annual Budget	$68,000.00
					Amount Remaining / (Budget overage)	*$50,995.14*
					% of Budget	*25.0%*

Account Name: Contracts - Landscape/Irrigation

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/25/25	534340-53901-5000	14859	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	11/18/25 David Cujas Irrigation Service - November 2025	1,030.00
					YTD Total	1,030.00
					Annual Budget	$12,360.00
					Amount Remaining / (Budget overage)	*$11,330.00*
					% of Budget	*8.3%*

Account Name: R&M-Irrigation

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/22/25	546041-53901-5000	14794	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	11/2/25 Cujas Irrigation - Repairs	200.00
11/22/25	546041-53901-5000	14795	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	11/3/25 Cujas Irrigation - Repairs	308.75
11/25/25	546041-53901-5000	14866	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	11/19/25 David Cujas Irrigation Service - Repairs	124.60
11/25/25	546041-53901-5000	14863	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	11/19/25 David Cujas Irrigation Service - Repairs	105.40
11/25/25	546041-53901-5000	14864	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	11/19/25 David Cujas Irrigation Service - Repairs	83.60
11/25/25	546041-53901-5000	14865	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	11/19/25 David Cujas Irrigation Service - Repairs	124.60
11/25/25	546041-53901-5000	14867	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	11/19/25 David Cujas Irrigation Service - Repairs	477.40
11/25/25	546041-53901-5000	14868	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	11/19/25 David Cujas Irrigation Service - Repairs	285.20
					YTD Total	1,709.55
					Annual Budget	$30,000.00
					Amount Remaining / (Budget overage)	*$28,290.45*
					% of Budget	*5.7%*

Account Name: Contracts-Preserve Monitoring & Well Replacments

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/28/25	546898-53901-5000	2L	VENDOR	PASSARELLA & ASSOCIATES, INC.	11/10/25 Passarella & Associates - Mitigation Observation	1,750.00
					YTD Total	1,750.00
					Annual Budget	$9,600.00
					Amount Remaining / (Budget overage)	*$7,850.00*
					% of Budget	*18.2%*

Account Name: Pump & Well Maintenance

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/20/25	546918-53901-5000	193373	VENDOR	HOOVER PUMPING SYSTEMS	11/20/25 Hoover Pumping Systems - irrigation Pump Station Leak Rep	1,071.72
					YTD Total	1,071.72
					Annual Budget	$6,010.00
					Amount Remaining / (Budget overage)	*$4,938.28*
					% of Budget	*17.8%*

Account Name: Misc-Contingency

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/10/25	549900-53901-5000	B145920	VENDOR	LIGHTING FIRST	10/16/25 Lighting First - Landscape Lighting Repairs	515.34
11/13/25	549900-53901-5000	B146938	VENDOR	LIGHTING FIRST	11/12/25 Lighting First - Landscape Lighting Repairs	2,842.07
					YTD Total	3,357.41
					Annual Budget	$30,000.00
					Amount Remaining / (Budget overage)	*$26,642.59*
					% of Budget	*11.2%*

Field Department Total:	**$34,623.54**

DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/11/25	534037-53904-5000	17754796	VENDOR	ALLIED UNIVERSAL	11/6/25 Allied Universal - 10/24-11/6/25	8,068.94
11/24/25	534037-53904-5000	17809192	VENDOR	ALLIED UNIVERSAL	11/20/25 Allied Universal - 11/07-11/20/25	8,054.22
					YTD Total	16,123.16
					Annual Budget	$208,500.00
					Amount Remaining / (Budget overage)	*$192,376.84*
					% of Budget	*7.7%*

Account Name: Utility - Water

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/17/25	543018-53904-5000	110725-53-3 ACH	VENDOR	LEE COUNTY UTILITIES	11/7/25 Lee County Utilities - SVC PRD 10/6/24-11/5/25	53.10
11/30/25	543018-53904-5000	100825-53-3 ACH	VENDOR	LEE COUNTY UTILITIES	Credit Memo 000036	(99.06)
					YTD Total	(45.96)
					Annual Budget	$3,000.00
					Amount Remaining / (Budget overage)	*$3,045.96*
					% of Budget	*-1.5%*

Account Name: R&M-Gate

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/12/25	546034-53904-5000	20131	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	6/12/25 Diamond Access Technology - Repairs	106.80
11/12/25	546034-53904-5000	20191	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	7/7/25 Diamond Access Technology - gate repairs	32.44
11/13/25	546034-53904-5000	12251	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	11/13/25 Diamond Access Technology - RFID deposit	2,028.03
					YTD Total	2,167.27
					Annual Budget	$7,000.00
					Amount Remaining / (Budget overage)	*$4,832.73*
					% of Budget	*31.0%*

Gatehouse Department Total:	**$18,244.47**

Cypress Shadows Community Development District

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

DEPARTMENT NAME: LAKES AND PONDS

Account Name: Contracts-Water Mgmt Services

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/20/25	534047-53917-5000	TPACPM2511	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	11/19/25 Community Environmental Services - November 2025	3,530.00
					YTD Total	3,530.00
					Annual Budget	$42,360.00
					Amount Remaining / (Budget overage)	*$38,830.00*
					% of Budget	*8.3%*
					Lakes And Ponds Department Total:	**$3,530.00**

DEPARTMENT NAME: RESERVES

Account Name: Reserve

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/03/25	568022-58100-5000	S-INV006745	VENDOR	RESERVE ADVISORS	7-31-25 Reserve Advisors - Final invoice	800.00
					YTD Total	800.00
					Annual Budget	$45,000.00
					Amount Remaining / (Budget overage)	*$44,200.00*
					% of Budget	*1.8%*
					Reserves Department Total:	**$800.00**

TOTAL EXPENDITURES & OTHER FINANCING USES: $ 90,988.83

Cypress Shadows Community Development District

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

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

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

11/03/25	571001-51701-5000	JE001039			Debt services payment principal	65,000.00
					YTD Total	65,000.00
					Annual Budget	$65,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Interest Expense

11/03/25	572001-51701-5000	JE001037			Debt service payment Interest	70,187.50
					YTD Total	70,187.50
					Annual Budget	$138,466.00
					Amount Remaining / (Budget overage)	*$68,278.50*
					% of Budget	*50.7%*

Debt Service Payments Department Total: $135,187.50

TOTAL EXPENDITURES & OTHER FINANCING USES: $ 135,187.50

Cypress Shadows Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Principal Debt Retirement						
11/03/25	571001-51701-5000	JE001050			Debt service payment principal	37,000.00
					YTD Total	37,000.00
					Annual Budget	$37,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Interest Expense						
11/03/25	572001-51701-5000	JE001049			Debt service payment Interest	24,600.00
					YTD Total	24,600.00
					Annual Budget	$48,460.00
					Amount Remaining / (Budget overage)	*$23,860.00*
					% of Budget	*50.8%*
					Debt Service Payments Department Total:	**$61,600.00**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 61,600.00**