



Cypress Shadows Community Development District

May 7, 2026

Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Cypress Shadows Community Development District

Board of Supervisors

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

District Staff

- Liz Brito, District Manager
- Robert Giro, District Field Manager
- Gregory Urbancic, District Counsel
- Carl Barraco, District Engineer
- Frank Savage, DE Project Manager
- Lucus McDonald, District Accountant
- Janice Swade, District Admin

Meeting Agenda

Thursday, May 7, 2026 – 6:00 p.m.-8:00 p.m.

1. Call to Order and Roll Call

2. Approval of the Agenda

3. Audience Comments *Three (3) Minute Time Limit (Audience members are to remain seated and may not approach the Board)*

4. Special Business Items

- A. Acceptance of Resignation of Mr. Norman Reno (Seat 3)
 - i. Discussion of Letters of Interest
 - ii. Appointment of Supervisor to Fill Unexpired Seat
 - iii. Oath of Office for Newly Appointed Supervisor
 - iv. Designation of Officers (Resolution 2026-09)

5. Staff Reports

- A. District Accountant
- B. District Counsel
- C. District Engineer
- D. Vendor Reports
 - i. Ponds Report
 - ii. Conservation Report
 - iii. Irrigation Update
- E. District Manager
 - i. Field Inspection Report
 - ii. Report on Number of Registered Voters (809)
 - iii. Action Items List
 - a. Consideration of Estimate #988905 from La Jungla Lawn Maintenance Inc. for Mowing of Areas Around Lake

6. Business Items

- A. Distribution of the Proposed Fiscal Year 2027 Budget and Consideration of Resolution 2026-10 Approving Budget and Setting Public Hearing
- B. Consideration of Resolution 2026-07, Establishing Policy for Use of District Counsel & District Engineering Services

District Office:

Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
239-367-4246

Meeting Location:

The Preserve at Corkscrew Clubhouse
20021 Cypress Shadows Boulevard
Esterro, Florida 33928
239-947-9670

7. Business Administration

- A. Consideration of Minutes of the February 5, 2026 and April 2, 2026 Meetings
- B. Consideration of March 2026 Financial Statements and Check Register
- C. Items Approved Under Resolution 2023-09
 - i. Invoice #TPACAE2604a for Replacement of 115V Aeration Compressor
 - ii. Invoice #TPACAE2604b for Replacement of 115V ¾ hp Replacement Aeration Compressor

8. Chairperson's Comments

9. Supervisor Requests

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

10. Audience Comments *Three (3) Minute Time Limit (Audience members are to remain seated and may not approach the Board)*

11. Adjournment

The next meeting is scheduled to be held Thursday, June 4, 2026, at 6:00 p.m.

District Office:

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

Meeting Location:

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

From: Norman Reno <nreno@cypress-shadows-cdd.org>

Sent: Thursday, April 9, 2026 8:03 AM

To: Vega, Mark <mark.vega@inframark.com>

Subject: Resignation

Mr. Vega and fellow Supervisors,

My residency status in Florida will be changing in the next couple of months from permanent full-time to seasonal. I plan to spend more time with family and traveling, which would make it difficult to focus and participate in the CDD. Please accept my stepping down from the Supervisor, Seat three position immediately.

If there is anything more you need, feel free to contact me at any time.

My best,

Norman Reno

Vice Chair, Seat Three

April 26, 2026

Liz Brito, District Manager
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. Brito,

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 fulltime 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 StaU 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

Edward LaCroix

20090 Eagle Stone Dr. (2013)

239.913.9221

Good Morning Liz,

I'm interested in joining the Cypress Shadows CDD Board of Supervisors.

Leesa and I (retired) moved to The Preserve at Corkscrew (TPAC) during 2013.

I served as past Treasurer of The Preserve at Corkscrew (TPAC) HOA, and actively participated on a number of committees during that time. My hobbies include tennis, occasionally pickleball, playing guitar, and reading.

As indicated by my community service below, I have always been committed to serving and supporting our residents and keeping our community assets secure and well maintained, with the goal of ensuring that TPAC remains an attractive place in SWFL to raise a family or retire.

Below is a summary of my qualifications. Thanks for your consideration.

Kind regards,

Ed LaCroix

Summary of Qualifications

Education:

B.S. Accounting Central CT State University

Work Experience:

Newark Associates - 5 yrs. Owner / Partner in an Automotive Parts Manufacturer's Sales Agency in New England

Castrol North America Inc. - 21 yrs. Sales and Marketing Management

BP – 13 yrs. Global and Regional Sales / Marketing in Lubricants, Solar, Natural Gas, Natural Gas Liquids divisions

Experience includes Leadership Teams, P&L responsibility, Sales management, Brand and Product Marketing, Business Unit and Regional strategy development and execution

Community Service:

TPAC HOA Board of Directors - Treasurer 2 yrs.

TPAC Committee Volunteer

Covenants . . . Staff and Chair 2 yrs. (similar to Master Doc rewrite)

ARC Secretary 1.25 yrs.

Property . . . Chair 1.5 yrs.

Volunteer:

Pool deck building and repairs

Pool furniture washing

Tennis / Pickleball wind screen upkeep

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.; § 92.50, Florida Statutes)

STATE OF FLORIDA

County of _____

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

(Full Name of Office – Abbreviations Not Accepted)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words “so help me God.” See § 92.52, Fla. Stat.]

Signature _____

Sworn to and subscribed before me by means of physical presence OR online notarization
this _____ day of _____, 20____.

Signature of Officer Administering Oath or of Notary Public

(To be completed only by judges administering oath— see § 92.50, Florida Statutes.)

Print Name

Title

Court

(To be completed by officer administering oath, other than judges – see § 92.50, Florida Statutes.)

Affix Seal Below

Personally Known OR *Produced Identification*

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

Street or Post Office Box

Print Name

City, State, Zip Code

Signature

RESOLUTION 2026-09

**A RESOLUTION OF THE CYPRESS SHADOWS
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING
OFFICERS OF THE DISTRICT**

WHEREAS, the Board of Supervisors of the Cypress Shadows Community Development District at a regular business meeting, held on May 7, 2026, desires to designate the below recited persons to the offices specified.

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

The following persons were designated to the offices shown, to wit:

- _____ Chairperson
- _____ Vice Chairperson
- Angel Montagna Secretary
- Eric Davidson Treasurer
- Stephen Bloom Assistant Treasurer
- Lisania Brito Assistant Secretary
- _____ Assistant Secretary
- _____ Assistant Secretary
- _____ Assistant Secretary
- _____ Assistant Secretary

PASSED AND ADOPTED THIS, 7TH DAY OF MAY, 2026.

Chairperson/Vice Chairperson

Secretary/Assistant Secretary

Invoice & Report

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

DATE:
 April 30, 2026

INVOICE #
 TPACPM2604

Prepared for:

CYPRESS SHADOWS CDD
 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 Cypress Shadows CDD. Service dates 3/6, 9, 12	\$	3,530.00
	Report	Aeration Fountains
Pond 1: Foliar treatment with AquaNeat aquatic herbicide @ 2% (7 gallons) Species: salt bush, Torp grass, dollar weed, dog fennel, sonchus, flat sedge, alligator weed, primrose, climbing hemp vine	Working: Y	Working: Y - lights are out, the cable is being replaced Monday May 4
Pond 2: Foliar treatment with AquaNeat aquatic herbicide @ 2% (40 gallons) Species: Torp grass, primrose, BP, dog fennel, climbing hemp vine, eastern cockspur, dollar weed, camphor weed, turf grass	Working: N - a new compressor has been ordered	Working: Y
Pond 3: Foliar treatment with AquaNeat aquatic herbicide @ 2% (45 gallons) Species: Torp grass, flat sedge, climbing hempvine, eastern cockspur, camphor weed, dog fennel, salt bush, dollar weed	Working: Y	
Pond 4: Foliar treatment with AquaNeat aquatic herbicide @ 2% (30 gallons) Species: Torp grass, dog fennel, salt bush, climbing hempvine, eastern cockspur, camphor weed, foxtail	Working: Y	
Pond 5: Foliar treatment with AquaNeat aquatic herbicide @ 2% (125 gallons) Species: Torp grass, primrose, eastern cockspur, climbing hempvine, dog fennel, BP, camphor weed	Working: Y	
Pond 6: Foliar treatment with AquaNeat aquatic herbicide @ 2% (45 gallons) Species: eastern cockspur, torpedo grass, dog fennel, climbing hempvine, camphor weed, alligator weed, dollar weed	Working: Y	
Pond 7: Foliar treatment with AquaNeat aquatic herbicide @ 2% (5 gallons) Species: Torp grass, climbing hemp vine, eastern cockspur, dog fennel	Working: Y	
Pond 8: Foliar treatment with AquaNeat aquatic herbicide @ 2% (60 gallons) Species: Eastern cockspur, Torp grass, dog fennel, flat sedge, alligator weed	Working: Y	
Pond 9: Foliar treatment with AquaNeat aquatic herbicide @ 2% (90 gallons) Species: eastern cockspur, Torp grass, climbing hemp vine, dog fennel, alligator weed, sonchus, camphor weed, fox tail	Working: Y	
Pond 10: Foliar treatment with AquaNeat aquatic herbicide @ 2% (40 gallons) Species: Dog fennel, Torp grass, eastern cockspur, climbing hempvine, camphor weed	Working: Y	
Pond 11: Foliar treatment with AquaNeat aquatic herbicide @ 2% (3 gallons) Species: Torp grass, climbing hemp vine, eastern cockspur, dog fennel	Working: N - a new compressor has been ordered	
Pond 12: Foliar treatment with AquaNeat aquatic herbicide @ 2% (15 gallons) Species: dog fennel, Torp grass, eastern cockspur, climbing hemp vine, camphor weed, sonchus	Working: Y	
Pond 13: Foliar treatment with AquaNeat aquatic herbicide @ 2% (35 gallons) Species: Camphor weed, dog fennel, Torp grass, climbing hemp vine, sonchus, Eastern cockspur	Working: Y	
Pond 14: Foliar treatment with AquaNeat aquatic herbicide @ 2% (15 gallons) Species: torp grass, flat sedge, camphor weed	Working: Y	
Pond 15: Foliar treatment with AquaNeat aquatic herbicide @ 2% (50 gallons) Species: Torp grass, eastern cockspur, dog fennel, climbing hemp vine, fox tail, camphor weed	Working: Y	
Pond 16: Foliar treatment with AquaNeat aquatic herbicide @ 2% (70 gallons) Species: Torp grass, eastern cockspur, dog fennel, camphor weed, fox tail	Working: Y	
Pond 17: Foliar treatment with AquaNeat aquatic herbicide @ 2% (30 gallons) Species: Torp grass, foxtail, flat sedge, camphor weed, eastern cockspur, climbing hempvine	Working: Y	
Total (net 30)	\$	3,530.00

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

THANK YOU FOR YOUR BUSINESS!

Community Environmental Services, LLC


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

INVOICE

DATE:
April 30, 2026

INVOICE #
TPACCE2604

Prepared for:
CYPRESS SHADOWS CDD
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
2026 April Conservation area maintenance. Service dates April 8, 9	\$ 3,850.00
Report for HOA and SFWMD:	
Unit 6a - Cut stump treatment with Triclopyr 4 @ 20% (206 oz) - Brazilian pepper, melaleuca, primrose, caeser weed, lygodium, Java plum, Senegal date palm	
	
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!



Cypress Shadows CDD

Field Inspection Report - April 2026

Thursday, April 23 2026

Prepared For Board Of Supervisors

27 Items Identified

27 Items Incomplete

John Fowler

Inframark

Item 1

Assigned To: Board Direction

Noting non-desirable vegetation along lake bank edges throughout the district. These photos are for lake 2. Vegetation is not invasive so asking the board for direction on the visual aesthetics.



Item 2

Assigned To: Board Direction

Noting a couple of signs along the East bank of Lake 18 that are leaning. I understand this is HOA responsibility on CDD land. Asking if we should remove or wait for HOA to correct.



Item 3

Assigned To: CES

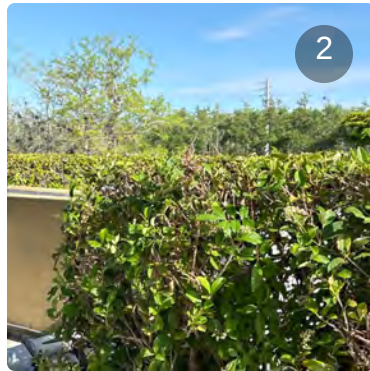
Noting small algae blooms and submersed weeds are starting to show along the waters edge of lake 1.



Item 4

Assigned To: La Jungla

Remove a small Brazilian Pepper growing up within Viburnum screening the pumps for the fountain for lake 1.



Item 5

Assigned To: Board Direction

Sign needs repaired on the north end of lake 3. I understand this is HOA responsibility for maintaining signs. Asking if this should be removed or wait for the HOA to repair being on CDD land?



Item 6

Assigned To: La Jungla

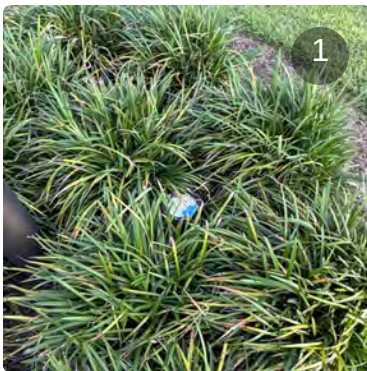
Noting the condition of most of the ornamental grasses throughout the district. Many slow to recover from a rejuvenation cutback and possible herbicide damage that lines the outer edge of the preserves. What can be done to improve this.



Item 7

Assigned To: La Jungla

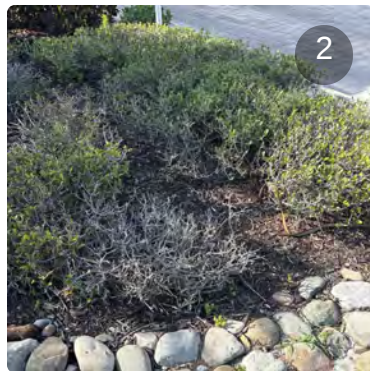
Trim back the Liriope starting to block the up lighting for the flagpole at the guard gate median.



Item 8

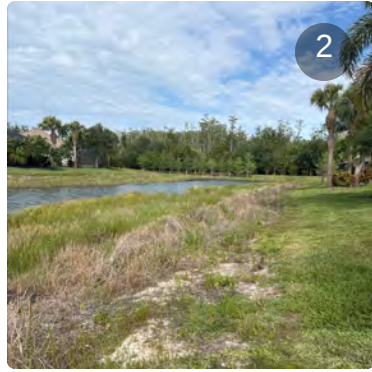
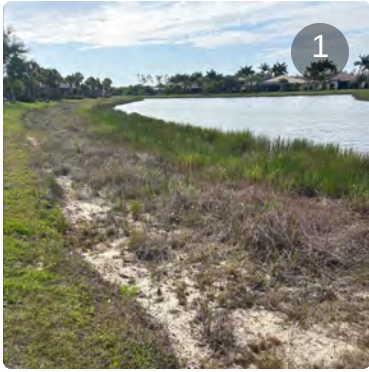
Assigned To: La Jungla

Diagnose and treat declining shrubs in median bed shared with guard gate building. Remove any disease or dead material.



Item 9

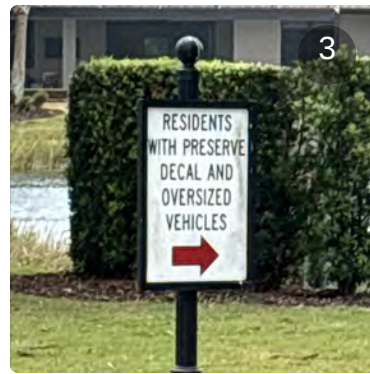
Noting dormant material for desirable aquatic plants along the lake banks. This is typical when the water table is low. Once a rainy season starts, you should see many areas revive.



Item 10

Assigned To: Inframark

Noting a few signs that could be restored on Cypress Shadows Blvd. Will be getting proposals for consideration for the June board of supervisor meeting.



Item 11

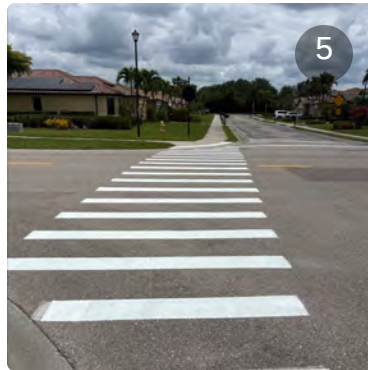
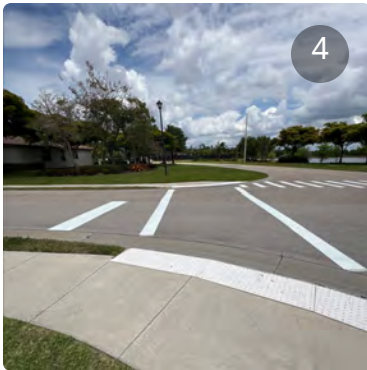
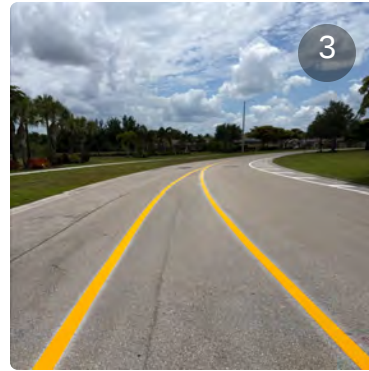
Assigned To: District Engineer

Noting visible pvc outflow pipes that should be hidden and secure on northeast end of lake 3. Looking for engineer advice.



Item 12

Noting street stripping project has been completed and providing a few photos here.



Item 13

Assigned To: Board Direction

Noting bench at roundabout of Villa Di Preserve Ln. Asking board if they would like this removed?

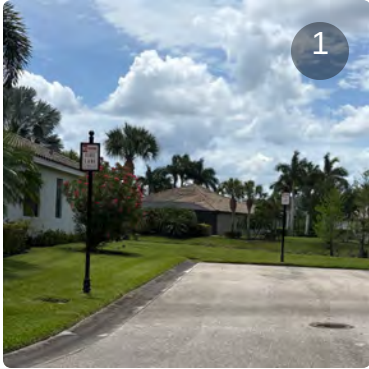


Item 14

Assigned To: Inframark

Noting missing No Parking Fire Lane sign missing on west end of Villa Di Preserve Ln. at the north end of the hammerhead tee. The other photo shows the two in correct position on the south end. I did notice from a previous report at the end of last year, that showed this pole down. I did spend some time looking for it during this inspection, but I have not found it yet. I

will be contacting a vendor for a proposal to have ready for consideration at the June Board of Supervisors meeting.



Item 15

Assigned To: La Jungla

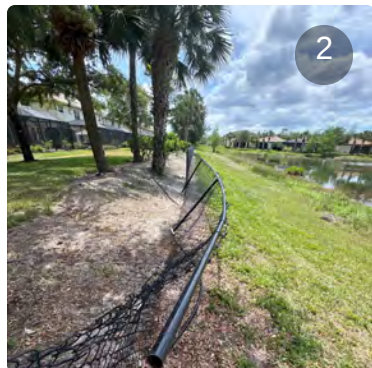
Diagnose and treat a few declining shrubs at the roundabout bed of the east side of Villa Di Preserve Ln. Remove any dead or diseased material.



Item 16

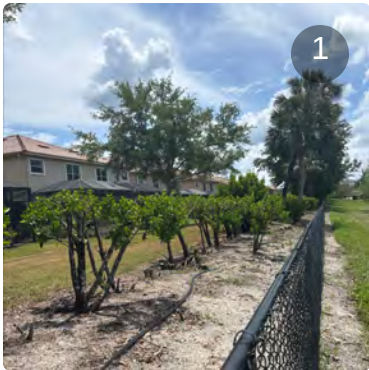
Assigned To: Inframark

Noting damaged chain-linked fence along the east perimeter of property next to lake 4. Will be getting a proposal prepared for repairs to be presented at the June board of supervisors meeting.



Item 17

Noting hedges that were cut back are slow to recover on the east end of CDD property just outside of the chain-link fence. Asking for District Manager to follow up with a letter to the adjacent community on this issue.



Item 18

Assigned To: La Jungla

It appears the east end of lake 4 has not been mowed with the same schedule as the rest of the CDD. Ensure this is completed each service.



Item 19

Assigned To: Board Direction

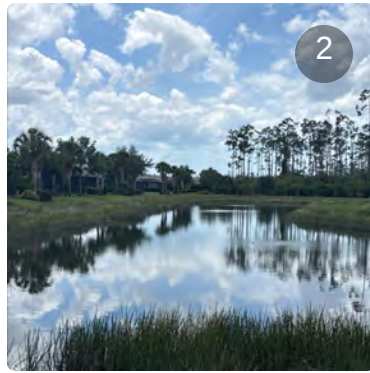
It appears throughout the district that along preserve areas, many places only have one row of ornamental grasses. Asking if this is the standard the district wants or should be at least two?



Item 20

Assigned To: Board Information

Noting overall that lakes are in good health for the water levels being low this time of year. Photos are for lake 8 and 17.



Item 21

Assigned To: CES

Need to treat Torpedo Grasses and Sedges around waters edge of lake 8.



Item 22

Assigned To: CES

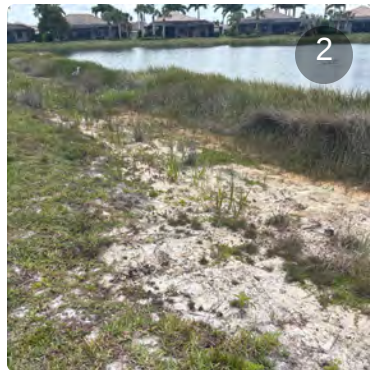
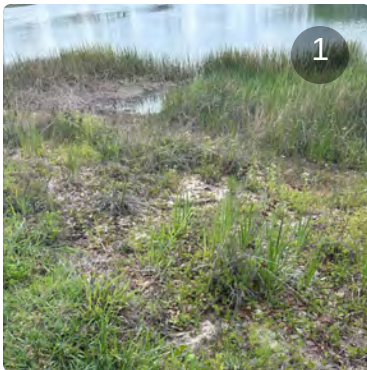
Noting a few storm drains in need of chains located between lake 17 and lake 8.



Item 23

Assigned To: CES

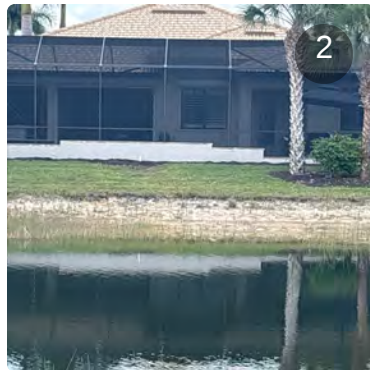
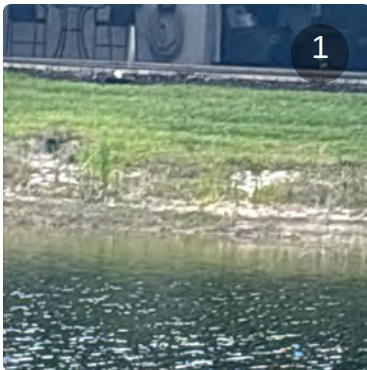
Noting areas of bank erosion on the west side of lake 6.



Item 24

Assigned To: District Engineer

Noting a couple areas of bank erosion of east side of lake 7.



Item 25

Assigned To: Board Information

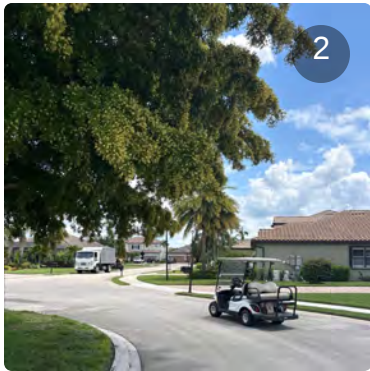
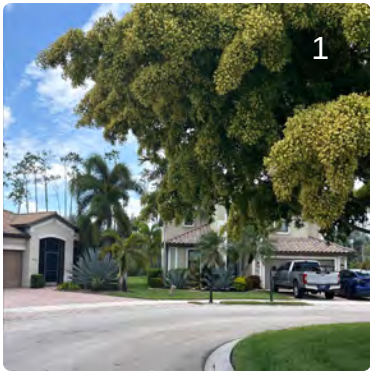
Noting new trees and vegetation planted are establishing nicely at the preserve area at the end of Eagle Stone Drive.



Item 26

Assigned To: La Jungla

Need to raise a tree canopy at the roundabout bed of Tripoli Court that is overhanging the road.



Item 27

Assigned To: CES

Treat algae Brams and submersed weeds, showing along the waters edge of the east side of lake 11.



INFRAMARK MANAGEMENT SERVICES

11555 HERON BAY BLVD, STE 201
CORAL SPRINGS FL 33076

Lee County – Community Development Districts
FLORIDA

04/15/2026

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2026
Bonita Landing	385
Corkscrew Farms	2,286
Cypress Shadows	809
Vasari	725

Tammy Lipa – Voice: 239-533-6329

Email: tlipa@lee.vote

Send to: Mark Vega mark.vega@inframark.com Phone: 813-295-5455

Janice Swade Janice.Swade@inframark.com 954-282-0070

La Jungla Lawn Maintenance Inc.
PO BOX 977
Estero, FL 33929 US
2392738829
Ltomas61@earthlink.net

Estimate

ADDRESS
Cypress Shadows Community Development District c/o Inframark 2005 Pan Am Circle, Ste #300 Tampa, FL 33607

ESTIMATE #	DATE	
988905	04/06/2026	

ACTIVITY	QTY	RATE	AMOUNT
Labor Labor/ to mow low areas around lake	1	1,500.00	1,500.00
Labor Labor/ to cover pipe	1	800.00	800.00

SUBTOTAL	2,300.00
TAX	0.00
TOTAL	\$2,300.00

Accepted By

Accepted Date



Cypress Shadows
Community Development District

FISCAL YEAR 2027

Proposed Budget

(May 7, 2026 Meeting)

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Cypress Shadows

Community Development District

Budget Overview

FY 2027

Cypress Shadows

Community Development District

Operating Budget

FY 2027

Cypress Shadows
Community Development District

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Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 2/28/2026	PROJECTED March- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Interest - Investments	\$35,000.00	\$17,713.00	\$17,287.00	\$35,000.00	\$35,000.00
Special Assmnts- Tax Collector	\$985,506.00	\$931,935.00	\$53,571.00	\$985,506.00	\$978,161.27
Special Assmnts- Other	\$0.00	\$2,680.00	\$0.00	\$2,680.00	\$0.00
Special Assmnts- Discounts	-\$39,420.00	-\$36,415.00	\$0.00	-\$36,415.00	-\$39,126.45
TOTAL REVENUES	\$981,086.00	\$915,913.00	\$70,858.00	\$986,771.00	\$974,034.82
EXPENDITURES					
<i>Administrative</i>					
Annual District Filing Fee	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00
Auditing Services	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
Bank Fees	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Legal Advertising	\$1,500.00	\$882.00	\$618.00	\$1,500.00	\$1,500.00
Misc-Assessment Collection Cost	\$19,710.00	\$0.00	\$19,710.00	\$19,710.00	\$19,563.23
Misc-Contingency	\$300.00	\$11.00	\$289.00	\$300.00	\$300.00
P/R-Board of Supervisors	\$12,000.00	\$4,400.00	\$7,600.00	\$12,000.00	\$12,000.00
Postage, Phone, Faxes, Copies	\$500.00	\$7.00	\$493.00	\$500.00	\$500.00
ProfServ-Engineering	\$30,000.00	\$6,007.00	\$23,993.00	\$30,000.00	\$30,000.00
ProfServ-Legal Services	\$30,000.00	\$12,059.00	\$17,941.00	\$30,000.00	\$30,000.00
ProfServ-Mgmt Consulting	\$50,000.00	\$21,961.00	\$28,039.00	\$50,000.00	\$50,000.00
ProfServ-Property Appraiser	\$441.00	\$441.00	\$0.00	\$441.00	\$441.00
ProfServ-Trustee Fees	\$7,500.00	\$9,027.00	\$0.00	\$9,027.00	\$9,027.00
Public Officials Insurance	\$4,197.00	\$4,197.00	\$0.00	\$4,197.00	\$4,617.00
Website Administration	\$1,500.00	\$625.00	\$875.00	\$1,500.00	\$1,500.00
Website Compliance	\$1,553.00	\$0.00	\$1,553.00	\$1,553.00	\$1,599.59
Misc-Web Hosting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Administrative	\$165,976.00	\$59,792.00	\$107,711.00	\$167,503.00	\$167,822.82
<i>Gatehouse</i>					
Contracts-Security Services	\$208,500.00	\$81,373.00	\$127,127.00	\$208,500.00	\$214,755.00
Telephone/Fax/Internet Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Utility - Water	\$3,000.00	\$728.00	\$1,043.47	\$1,771.47	\$1,800.00
R&M-Gate	\$7,000.00	\$3,331.00	\$3,669.00	\$7,000.00	\$7,000.00
Total Gatehouse	\$219,500.00	\$85,432.00	\$132,839.47	\$218,271.47	\$224,555.00
<i>Utility Services</i>					
Utility - Electric	\$110,000.00	\$35,845.00	\$51,377.83	\$87,222.83	\$88,000.00
Utility-Reclaimed Irrigation	\$17,000.00	\$1,808.00	\$2,591.47	\$4,399.47	\$17,000.00

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 2/28/2026	PROJECTED March- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
Total Utility Services	\$127,000.00	\$37,653.00	\$53,969.30	\$91,622.30	\$105,000.00
Field					
ProfServ-Field Management	\$12,000.00	\$5,000.00	\$7,000.00	\$12,000.00	\$12,000.00
Contracts-Preserve Maintenance	\$46,200.00	\$19,250.00	\$26,950.00	\$46,200.00	\$46,200.00
Contracts - Landscape	\$68,000.00	\$14,984.00	\$53,016.00	\$68,000.00	\$68,000.00
Contracts - Landscape/Irrigation	\$12,360.00	\$1,030.00	\$11,330.00	\$12,360.00	\$12,360.00
Insurance -Property & Casualty	\$20,690.00	\$19,588.00	\$1,102.00	\$20,690.00	\$21,547.00
R&M-Irrigation	\$30,000.00	\$19,785.00	\$28,358.50	\$48,143.50	\$30,000.00
Street Sweeping Services	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
Contracts-Preserve Monitoring & Well Repl	\$9,600.00	\$2,550.00	\$7,050.00	\$9,600.00	\$9,600.00
Contracts-Pump & Well Maintenance	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$2,590.00
Pump & Well Maintenance	\$6,010.00	\$1,072.00	\$4,938.00	\$6,010.00	\$6,000.00
Landscape Miscellaneous	\$25,000.00	\$12,910.00	\$12,090.00	\$25,000.00	\$25,000.00
Misc-Contingency	\$30,000.00	\$38,489.00	\$0.00	\$38,489.00	\$30,000.00
R&M-Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Field	\$269,250.00	\$137,248.00	\$158,634.50	\$295,882.50	\$288,297.00
Lakes and Ponds					
Contracts-Water Mgmt Services	\$42,360.00	\$17,650.00	\$24,710.00	\$42,360.00	\$42,360.00
R&M-Aquascaping	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
R&M-Aeration & Fountains	\$12,000.00	\$9,530.00	\$2,470.00	\$12,000.00	\$12,000.00
Impr - Lake Bank Restoration	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$49,000.00
Total Lakes and Ponds	\$109,360.00	\$27,180.00	\$82,180.00	\$109,360.00	\$108,360.00
Reserves					
Reserve	\$45,000.00	\$800.00	\$44,200.00	\$45,000.00	\$80,000.00
Reserves - Stormwater System	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Total Reserves	\$90,000.00	\$800.00	\$89,200.00	\$90,000.00	\$80,000.00
TOTAL EXPENDITURES	\$981,086.00	\$348,105.00	\$624,534.27	\$972,639.27	\$974,034.82
Excess (deficiency) of revenues					
Over (under) expenditures	\$0.00	\$567,808.00	-\$553,676.27	\$14,131.73	\$0.00
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net change in fund balance		\$567,808.00	-\$553,676.27	\$14,131.73	\$0.00

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 2/28/2026	PROJECTED March- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
FUND BALANCE, BEGINNING	\$758,582.00	\$758,582.00	\$0.00	\$758,582.00	\$772,713.73
FUND BALANCE, ENDING	\$758,582.00	\$1,326,390.00	-\$553,676.27	\$772,713.73	\$772,713.73

Exhibit "A"
 Allocation of Fund Balances

FISCAL YEAR 2027 AVAILABLE FUNDS	
Beginning Fund Balance as of 9/30/2027	772,714
Forecasted Reserves as of 9/30/2027	80,000
Estimated Funds Available 9/30/2027	852,714

FISCAL YEAR 2027 ALLOCATION OF RESERVES	
Beginning Fund Balance - Carry Forward Surplus as of 9/30/2027	\$852,714
Prepaid items	(2,200)
First Quarter Operating Reserve(1)	(203,759)
Designated Reserves for Capital Projects	(599,734)
Estimated Remaining Undesignated Cash as of 9/30/2027	\$47,021

Note

(1) Represents 3 months of operating expenditures.

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The district earns interest on its operating accounts.

Special Assessments – Tax Collector

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

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

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

EXPENDITURES

Financial and Administrative

Annual District Filing Fee

The district is required to pay a \$175.00 annual fee to the Department of Economic Opportunity Division of Community Development.

Auditing Services

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

Bank Fees

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

Legal Advertising

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

Misc – Assessment Collection Cost

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the district's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond-related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Misc – Contingency

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

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

P/R – Supervisor Fees

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

Postage, Phone, Faxes, Copies

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

ProfServ – Engineering

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

ProfServ – Legal Services

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

ProfServ – Management Consulting

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

ProfServ – Property Appraiser

The district pays an annual fee of \$441.00 to the Property Appraiser for the Non Ad-Valorem Roll.

Trustee Fees

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

Public Officials Insurance

The district will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Website Administration

The cost of regular maintenance of the district's website by Inframark Management Services.

Website Compliance

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

Misc – Web Hosting

The cost of web hosting the district's website by Inframark Management Services.

Gatehouse

Contracts – Security Services

The cost of the district's security personnel and equipment.

Telephone/Fax/Internet Services

Telephone, fax, and internet services for the gatehouse.

Budget Narrative
Fiscal Year 2027

Gatehouse (continued)

Utility – Water

The district charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

R&M – Gate

The cost of repairs and regular maintenance of the gatehouse and gates.

Utility Services

Utility – Electric

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Utility – Reclaimed Irrigation

The cost of the use of the reclaimed irrigation system. Fees are based on historical costs for metered use.

Field

ProfServ – Field Management

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

Contracts – Preserve Maintenance

The district has a contract for the cost of maintenance for the preservation areas within the district's property.

Contracts – Landscape

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

Contracts – Landscape/Irrigation

Landscaping company provides regular maintenance of the irrigation system as outlined in the contract.

Property & Casualty Insurance

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

R&M – Irrigation

The cost of the repairs and maintenance of the irrigation system that are not outlined in the contract.

Street Sweeping Services

The cost of the sweeping of the streets within the district's property.

Contracts – Preserve Monitoring & Well Replacements

The district has a contract for the cost of monitoring the preservation within the district's property and the replacement of wells.

Contracts – Pump & Well Maintenance

The district has a contract for the cost to maintain the pumps and wells on the district's property.

Pump & Well Maintenance

The cost of repairing and maintaining the pumps and wells on the district's property that are not outlined in the contract.

Landscape - Miscellaneous

The cost of repairs and other miscellaneous items for landscape that are not outlined in the contract.

Budget Narrative
Fiscal Year 2027

Field (continued)

Misc – Contingency

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

R&M – Sidewalk

The cost of repairs and maintenance for the sidewalks within the district.

Lakes and Ponds

Contracts – Water Management Services

The district has a contract for the cost of maintaining waterways and rivers on district property.

R&M – Aquascaping

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

R&M – Aeration & Fountains

Expenses related to the care and maintenance of the aeration and fountains on district property.

Impr – Lake Bank Restoration

Expenses related to the restoration of the lake banks.

Reserves

Reserve

The board may set aside monetary reserves for necessary for maintenance projects as needed.

Reserves – Stormwater System

The board may set aside monetary reserves for necessary for the maintenance of the stormwater system.

Cypress Shadows

Community Development District

Debt Service Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2012 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-)	ANNUAL
	BUDGET	THRU	March-	PROJECTED		BUDGET
	FY 2026	2/28/2026	9/30/2026	FY 2026	Budget	FY 2027
REVENUES						
Interest - Investments	\$0.00	\$5,550.00	\$0.00	\$5,550.00	0%	\$0.00
Special Assmnts- Tax Collector	\$220,320.00	\$208,330.00	\$11,990.00	\$220,320.00	0%	\$220,320.00
Special Assmnts- Discounts	-\$8,813.00	-\$8,141.00	\$0.00	-\$8,141.00	-8%	-\$8,812.80
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL REVENUES	\$211,507.00	\$205,739.00	\$11,990.00	\$217,729.00	3%	\$211,507.20
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	\$4,406.00	\$0.00	\$4,406.00	\$4,406.00	0%	\$4,406.40
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Total Administrative	\$4,406.00	\$0.00	\$4,406.00	\$4,406.00	0%	\$4,406.40
<i>Debt Service</i>						
Principal Debt Retirement	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	0%	\$75,000.00
Principal Debt Retirement - Special Call	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Interest Expense	\$138,466.00	\$70,188.00	\$68,278.00	\$138,466.00	0%	\$134,500.01
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Total Debt Service	\$203,466.00	\$135,188.00	\$68,278.00	\$203,466.00	0%	\$209,500.01
TOTAL EXPENDITURES	\$207,872.00	\$135,188.00	\$72,684.00	\$207,872.00	0%	\$213,906.41
Excess (deficiency) of revenues						
Over (under) expenditures	\$3,635.00	\$70,551.00	-\$60,694.00	\$9,857.00	171%	-\$2,399.21
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Net change in fund balance		\$70,551.00	-\$60,694.00	\$9,857.00	0%	-\$2,399.21
FUND BALANCE, BEGINNING	\$443,345.00	\$443,345.00	\$0.00	\$443,345.00	0%	\$453,202.00
FUND BALANCE, ENDING	\$446,980.00	\$513,896.00	-\$60,694.00	\$453,202.00	1%	\$450,802.79

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2012 Bonds	\$2,325,000.00	\$2,260,000.00	\$2,195,000.00	\$2,125,000.00

Cypress Shadows

Community Development District

Series 2012 Debt Service

Special Assessment Revenue Bonds, Series 2012A

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
5/1/2017	\$2,685,000.00			\$81,734.38	\$81,734.38
11/1/2017	\$2,685,000.00	\$45,000.00	5.25%	\$81,734.38	\$126,734.38
5/1/2018	\$2,640,000.00			\$80,553.13	\$80,553.13
11/1/2018	\$2,640,000.00	\$45,000.00	5.25%	\$80,553.13	\$125,553.13
5/1/2019	\$2,595,000.00			\$79,371.88	\$79,371.88
11/1/2019	\$2,595,000.00	\$50,000.00	5.25%	\$79,371.88	\$129,371.88
5/1/2020	\$2,545,000.00			\$78,059.38	\$78,059.38
11/1/2020	\$2,545,000.00	\$50,000.00	5.25%	\$78,059.38	\$128,059.38
5/1/2021	\$2,495,000.00			\$76,746.88	\$76,746.88
11/1/2021	\$2,495,000.00	\$55,000.00	5.25%	\$76,746.88	\$131,746.88
5/1/2022	\$2,440,000.00			\$75,303.13	\$75,303.13
11/1/2022	\$2,440,000.00	\$55,000.00	5.25%	\$75,303.13	\$130,303.13
5/1/2023	\$2,385,000.00			\$73,859.38	\$73,859.38
11/1/2023	\$2,385,000.00	\$60,000.00	5.88%	\$73,859.38	\$133,859.38
5/1/2024	\$2,325,000.00			\$72,096.88	\$72,096.88
11/1/2024	\$2,325,000.00	\$65,000.00	5.88%	\$72,096.88	\$137,096.88
5/1/2025	\$2,260,000.00			\$70,187.50	\$70,187.50
11/1/2025	\$2,260,000.00	\$65,000.00	5.88%	\$70,187.50	\$135,187.50
5/1/2026	\$2,195,000.00			\$68,278.13	\$68,278.13
11/1/2026	\$2,195,000.00	\$70,000.00	5.88%	\$68,278.13	\$138,278.13
5/1/2027	\$2,125,000.00			\$66,221.88	\$66,221.88
11/1/2027	\$2,125,000.00	\$75,000.00	5.88%	\$66,221.88	\$141,221.88
5/1/2028	\$2,050,000.00			\$64,018.75	\$64,018.75
11/1/2028	\$2,050,000.00	\$80,000.00	5.88%	\$64,018.75	\$144,018.75
5/1/2029	\$1,970,000.00			\$61,668.75	\$61,668.75
11/1/2029	\$1,970,000.00	\$85,000.00	5.88%	\$61,668.75	\$146,668.75
5/1/2030	\$1,885,000.00			\$59,171.88	\$59,171.88
11/1/2030	\$1,885,000.00	\$90,000.00	5.88%	\$59,171.88	\$149,171.88
5/1/2031	\$1,795,000.00			\$56,528.13	\$56,528.13
11/1/2031	\$1,795,000.00	\$95,000.00	5.88%	\$56,528.13	\$151,528.13
5/1/2032	\$1,700,000.00			\$53,737.50	\$53,737.50
11/1/2032	\$1,700,000.00	\$100,000.00	5.88%	\$53,737.50	\$153,737.50
5/1/2033	\$1,600,000.00			\$50,800.00	\$50,800.00
11/1/2033	\$1,600,000.00	\$105,000.00	0.0635	\$50,800.00	\$155,800.00
5/1/2034	\$1,495,000.00			\$47,466.25	\$47,466.25
11/1/2034	\$1,495,000.00	\$110,000.00	0.0635	\$47,466.25	\$157,466.25
5/1/2035	\$1,385,000.00			\$43,973.75	\$43,973.75
11/1/2035	\$1,385,000.00	\$120,000.00	6.35%	\$43,973.75	\$163,973.75
5/1/2036	\$1,265,000.00			\$40,163.75	\$40,163.75
11/1/2036	\$1,265,000.00	\$125,000.00	6.35%	\$40,163.75	\$165,163.75
5/1/2037	\$1,140,000.00			\$36,195.00	\$36,195.00
11/1/2037	\$1,140,000.00	\$135,000.00	6.35%	\$36,195.00	\$171,195.00
5/1/2038	\$1,005,000.00			\$31,908.75	\$31,908.75
11/1/2038	\$1,005,000.00	\$145,000.00	6.35%	\$31,908.75	\$176,908.75
5/1/2039	\$860,000.00			\$27,305.00	\$27,305.00
11/1/2039	\$860,000.00	\$150,000.00	6.35%	\$27,305.00	\$177,305.00
5/1/2040	\$710,000.00			\$22,542.50	\$22,542.50
11/1/2040	\$710,000.00	\$160,000.00	6.35%	\$22,542.50	\$182,542.50
5/1/2041	\$550,000.00			\$17,462.50	\$17,462.50
11/1/2041	\$550,000.00	\$170,000.00	6.35%	\$17,462.50	\$187,462.50
5/1/2042	\$380,000.00			\$12,065.00	\$12,065.00
11/1/2042	\$380,000.00	\$185,000.00	6.35%	\$12,065.00	\$197,065.00
5/1/2043	\$195,000.00			\$6,191.25	\$6,191.25
11/1/2043	\$195,000.00	\$195,000.00	6.35%	\$6,191.25	\$201,191.25
		\$2,685,000.00		\$2,907,222.62	\$5,592,222.62

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2022 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
	BUDGET FY 2026	THRU 2/28/2026	March- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
REVENUES						
Interest - Investments	\$0.00	\$1,337.00	\$0.00	\$1,337.00	0%	\$0.00
Special Assmnts- Tax Collector	\$93,457.00	\$88,372.00	\$5,085.00	\$93,457.00	0%	\$93,457.45
Special Assmnts- Discounts	-\$3,738.00	-\$3,453.00	\$0.00	-\$3,453.00	-8%	-\$3,738.30
Special Assmnts- CDD Collected	\$0.00	\$5,245.00	\$0.00	\$5,245.00	0%	\$0.00
TOTAL REVENUES	\$89,719.00	\$91,501.00	\$5,085.00	\$96,586.00	8%	\$89,719.15
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	\$1,869.00	\$0.00	\$1,869.00	\$1,869.00	0%	\$3,738.30
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Total Administrative	\$1,869.00	\$0.00	\$1,869.00	\$1,869.00	0%	\$3,738.30
<i>Debt Service</i>						
Principal Debt Retirement	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	0%	\$41,000.00
Principal Debt Retirement - Special Call	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Interest Expense	\$48,460.00	\$24,600.00	\$23,860.00	\$48,460.00	0%	\$46,980.00
	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Total Debt Service	\$85,460.00	\$61,600.00	\$23,860.00	\$85,460.00	0%	\$87,980.00
TOTAL EXPENDITURES	\$87,329.00	\$61,600.00	\$25,729.00	\$87,329.00	0%	\$91,718.30
Excess (deficiency) of revenues Over (under) expenditures	\$2,390.00	\$29,901.00	-\$20,644.00	\$9,257.00	287%	-\$1,999.15
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Net change in fund balance		\$29,901.00	-\$20,644.00	\$9,257.00	0%	-\$1,999.15
FUND BALANCE, BEGINNING	\$99,599.00	\$99,599.00	\$0.00	\$99,599.00	0%	\$108,856.00
FUND BALANCE, ENDING	\$101,989.00	\$129,500.00	-\$20,644.00	\$108,856.00	7%	\$106,856.85
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT						
	11/1/2024	11/1/2025	11/1/2026	11/1/2027		
Series 2022 Bonds	\$1,041,000.00	\$1,007,000.00	\$970,000.00	\$933,000.00		

Capital Improvement Revenue Refunding Bonds, Series 2022

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
5/1/2023	\$1,070,000.00			\$30,601.00	\$30,601.00
11/1/2023	\$1,070,000.00	\$29,000.00	4.000%	\$25,860.00	\$54,860.00
5/1/2024	\$1,041,000.00			\$25,280.00	\$25,280.00
11/1/2024	\$1,041,000.00	\$34,000.00	4.000%	\$25,280.00	\$59,280.00
5/1/2025	\$1,007,000.00			\$20,140.00	\$24,600.00
11/1/2025	\$1,007,000.00	\$37,000.00	4.000%	\$24,600.00	\$61,600.00
5/1/2026	\$970,000.00			\$23,860.00	\$23,860.00
11/1/2026	\$970,000.00	\$37,000.00	4.000%	\$23,860.00	\$60,860.00
5/1/2027	\$933,000.00			\$23,120.00	\$23,120.00
11/1/2027	\$933,000.00	\$41,000.00	4.000%	\$23,120.00	\$64,120.00
5/1/2028	\$892,000.00			\$22,300.00	\$22,300.00
11/1/2028	\$892,000.00	\$41,000.00	5.000%	\$22,300.00	\$63,300.00
5/1/2029	\$851,000.00			\$21,275.00	\$21,275.00
11/1/2029	\$851,000.00	\$45,000.00	5.000%	\$21,275.00	\$66,275.00
5/1/2030	\$806,000.00			\$20,150.00	\$20,150.00
11/1/2030	\$806,000.00	\$45,000.00	5.000%	\$20,150.00	\$65,150.00
5/1/2031	\$761,000.00			\$19,025.00	\$19,025.00
11/1/2031	\$761,000.00	\$49,000.00	5.000%	\$19,025.00	\$68,025.00
5/1/2032	\$712,000.00			\$17,800.00	\$17,800.00
11/1/2032	\$712,000.00	\$48,000.00	5.000%	\$17,800.00	\$65,800.00
5/1/2033	\$664,000.00			\$16,600.00	\$16,600.00
11/1/2033	\$664,000.00	\$52,000.00	5.000%	\$16,600.00	\$68,600.00
5/1/2034	\$612,000.00			\$15,300.00	\$15,300.00
11/1/2034	\$612,000.00	\$56,000.00	5.000%	\$15,300.00	\$71,300.00
5/1/2035	\$556,000.00			\$13,900.00	\$13,900.00
11/1/2035	\$556,000.00	\$59,000.00	5.000%	\$13,900.00	\$72,900.00
5/1/2036	\$497,000.00			\$12,425.00	\$12,425.00
11/1/2036	\$497,000.00	\$63,000.00	5.000%	\$12,425.00	\$75,425.00
5/1/2037	\$434,000.00			\$10,850.00	\$10,850.00
11/1/2037	\$434,000.00	\$62,000.00	5.000%	\$10,850.00	\$72,850.00
5/1/2038	\$372,000.00			\$9,300.00	\$9,300.00
11/1/2038	\$372,000.00	\$69,000.00	5.000%	\$9,300.00	\$78,300.00
5/1/2039	\$303,000.00			\$7,575.00	\$7,575.00
11/1/2039	\$303,000.00	\$72,000.00	5.000%	\$7,575.00	\$79,575.00
5/1/2040	\$231,000.00			\$5,775.00	\$5,775.00
11/1/2040	\$231,000.00	\$75,000.00	5.000%	\$5,775.00	\$80,775.00
5/1/2041	\$156,000.00			\$3,900.00	\$3,900.00
11/1/2041	\$156,000.00	\$77,000.00	5.000%	\$3,900.00	\$80,900.00
5/1/2042	\$79,000.00			\$1,975.00	\$1,975.00
11/1/2042	\$79,000.00	\$79,000.00	5.000%	\$1,975.00	\$80,975.00
				\$646,481.00	\$1,716,481.00

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The district earns interest on its investment accounts.

Special Assessments – Tax Collector

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

Special Assessments-Discounts

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

EXPENDITURES

Financial and Administrative

Misc – Assessment Collection Cost

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the district's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond-related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Debt Service

Principal Debt Retirement

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

Interest Expense

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

Cypress Shadows

Community Development District

Supporting Budget Schedule

FY 2027

Cypress Shadows

Community Development District

All Funds

Assessment Summary
Fiscal Year 2026 vs. Fiscal Year 2027

ASSESSMENT ALLOCATION												
Villa Di Preserve Lane												
Product	OM Units	DS Units	General Fund			Debt Service Series 2022			Total Assessments per Unit			
			FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	Percent Change
50' Lot	15	15	\$2,155.83	\$2,157.16	-\$1.33	\$486.76	\$486.76	\$0.00	\$2,642.59	\$2,643.92	-\$1.33	-0.05%
60' Lot	46	46	\$2,226.90	\$2,245.89	-\$18.99	\$638.87	\$638.87	\$0.00	\$2,865.77	\$2,884.76	-\$18.99	-0.66%
75' Lot	0	0	\$2,382.27	\$2,439.85	-\$57.59	\$790.98	\$790.98	\$0.00	\$3,173.25	\$3,230.83	-\$57.59	-1.78%
	61	61										
Brown Bear Run & Eagle Stone Drive & Deer Haven Lane												
Product	OM Units	DS Units	O&M Per Unit			Debt Service Series 2022			Total Assessments per Unit			
			FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	Percent Change
50' Lot	0	0	\$2,155.83	\$2,157.16	-\$1.33	\$486.76	\$486.76	\$0.00	\$2,642.59	\$2,643.92	-\$1.33	-0.05%
60' Lot	0	0	\$2,226.90	\$2,245.89	-\$18.99	\$638.87	\$638.87	\$0.00	\$2,865.77	\$2,884.76	-\$18.99	-0.66%
75' Lot	33	33	\$2,382.27	\$2,439.85	-\$57.59	\$790.98	\$790.98	\$0.00	\$3,173.25	\$3,230.83	-\$57.59	-1.78%
	33	33										
Brown Bear Run & Eagle Stone Drive & Deer Haven Lane												
Product	OM Units	DS Units	O&M Per Unit			Debt Service Series 2012			Total Assessments per Unit			
			FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	Percent Change
50' Lot	0	0	\$2,155.83	\$2,157.16	-\$1.33	\$640.00	\$640.00	\$0.00	\$2,795.83	\$2,797.16	-\$1.33	-0.05%
60' Lot	0	0	\$2,226.90	\$2,245.89	-\$18.99	\$840.00	\$840.00	\$0.00	\$3,066.90	\$3,085.89	-\$18.99	-0.62%
75' Lot	32	32	\$2,382.27	\$2,439.85	-\$57.59	\$1,040.00	\$1,040.00	\$0.00	\$3,422.27	\$3,479.85	-\$57.59	-1.65%
	32	32										
Black Tree Lane & Tripoli Court & White Crane Place & San Georgio Drive												
Product	OM Units	DS Units	General Fund			Debt Service Series 2012			Total Assessments per Unit			
			FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	Percent Change
50' Lot	41	41	\$2,155.83	\$2,157.16	-\$1.33	\$640.00	\$640.00	\$0.00	\$2,795.83	\$2,797.16	-\$1.33	-0.05%
60' Lot	120	119	\$2,226.90	\$2,245.89	-\$18.99	\$840.00	\$840.00	\$0.00	\$3,066.90	\$3,085.89	-\$18.99	-0.62%
75' Lot	0	0	\$2,382.27	\$2,439.85	-\$57.59	\$1,040.00	\$1,040.00	\$0.00	\$3,422.27	\$3,479.85	-\$57.59	-1.65%
	161	160										
Cypress Shadows Boulevard												
Product	OM Units	DS Units	O&M Per Unit			Debt Service Series 2012			Total Assessments per Unit			
			FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	Percent Change
50' Lot	78	78	\$2,155.83	\$2,157.16	-\$1.33	\$640.00	\$640.00	\$0.00	\$2,795.83	\$2,797.16	-\$1.33	-0.05%
60' Lot	13	13	\$2,226.90	\$2,245.89	-\$18.99	\$840.00	\$840.00	\$0.00	\$3,066.90	\$3,085.89	-\$18.99	-0.62%
75' Lot	0	0	\$2,382.27	\$2,439.85	-\$57.59	\$1,040.00	\$1,040.00	\$0.00	\$3,422.27	\$3,479.85	-\$57.59	-1.65%
	91	91										
Black Tree Lane												
Product	OM Units	DS Units	General Fund			Debt Service Series 2022			Total Assessments per Unit			
			FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	Percent Change
50' Lot	63	63	\$2,155.83	\$2,157.16	-\$1.33	\$486.76	\$486.76	\$0.00	\$2,642.59	\$2,643.92	-\$1.33	-0.05%
60' Lot	0	0	\$2,226.90	\$2,245.89	-\$18.99	\$638.87	\$638.87	\$0.00	\$2,865.77	\$2,884.76	-\$18.99	-0.66%
75' Lot	0	0	\$2,382.27	\$2,439.85	-\$57.59	\$790.98	\$790.98	\$0.00	\$3,173.25	\$3,230.83	-\$57.59	-1.78%
	63	63										

RESOLUTION 2026-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
CYPRESS SHADOWS COMMUNITY DEVELOPMENT
DISTRICT APPROVING THE BUDGET FOR FISCAL
YEAR 2027 AND SETTING A PUBLIC HEARING
THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed operating and/or debt service budget for Fiscal Year 2027; a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said proposed budget and desires to set the required Public Hearing thereon.

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

1. The budget proposed by the District Manager for Fiscal Year 2027 is hereby approved as the basis for conducting a Public Hearing to adopt said budget.
2. A Public Hearing on said approved budget is hereby declared and set for the following date, hour and location:

Date: Thursday, August 6, 2026
 Hour: 6:00 p.m.
 Location: The Preserve at Corkscrew Clubhouse
 20021 Cypress Shadows Boulevard
 Estero, Florida 33928

Notice of this Public Hearing shall be published in the manner prescribed in Florida Law.

Adopted this 7th day of May 2026.

Chairperson/Vice Chairperson

Secretary/Assistant Secretary

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CYPRESS SHADOWS COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING A POLICY RELATING TO THE BOARD OF SUPERVISORS' USE OF DISTRICT COUNSEL FOR LEGAL SERVICES AND DISTRICT ENGINEER FOR ENGINEERING SERVICES; PROVIDING FOR CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Cypress Shadows Community Development District (the "District") is organized for purposes which include ownership and operation of certain public infrastructure within or benefiting the residential development known generally as Cypress Shadows; and

WHEREAS, the Board of Supervisors of the District (the "Board") engages outside legal counsel ("District Counsel") on a contractual basis to provide legal services and. It is recognized that while District Counsel provides certain general, routine legal services to the Board in relation to the Board's meetings throughout the District's fiscal year, District Counsel is also periodically requested to address other specific issues or tasks on behalf of the District; and

WHEREAS, the Board engages an outside engineer ("District Engineer") on a contractual basis to provide engineering services. It is recognized that while District Engineer provides certain general, routine engineering services to the Board in relation to the Board's meetings throughout the District's fiscal year, District Engineer is also periodically requested to address other specific issues or tasks on behalf of the District; and

WHEREAS, by way of this Resolution, the District desires to memorialize the policy by which District Counsel and District Engineer can be engaged to perform specific legal services or engineering services, respectively, which are chargeable to the District.

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

SECTION 1. FINDINGS. That the foregoing recitals are true and correct and incorporated herein as if written into the body of this Resolution.

SECTION 2. POLICY RELATING TO DISTRICT COUNSEL AND DISTRICT ENGINEER. District Counsel and District Engineer may only be engaged or authorized to provide services chargeable to the District in one of the following manners: (1) by official action of the Board at a duly noticed Board meeting; or (2) by the Chair of the Board or the District Manager, for operational or administrative matters of the District as deemed necessary or advisable by the Chair or the District Manager, as applicable. Except as provided in clauses (1) and (2) above, no individual Supervisor may engage or direct District Counsel or District Engineer in any manner that results in services chargeable to the District.

SECTION 3. EFFECTIVENESS OF POLICY. The policy set forth in this Resolution shall stay in full force and effect until such time as the Board of Supervisors may amend or rescind said policy.

SECTION 4. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional, it being expressly found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section or part of such section.

SECTION 5. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 6. EFFECTIVE DATE. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Cypress Shadows Community Development District this 7th day of May, 2026.

Attest:

**CYPRESS SHADOWS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Gary Gauvin, Chair

**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, February 5, 2026 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:

Gary Gauvin	Chairperson
Norman Reno	Vice Chairperson
Delos Stapf	Assistant Secretary
Nicholas Liberto	Assistant Secretary

Also present were:

Mark Vega	District Manager
Frank Savage	Barraco Engineering
Various Residents	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS **Approval of the Agenda**

Mr. Liberto requested the addition of 4. C. iii Discussion of Stormwater System

On MOTION by Mr. Gauvin, seconded by Mr. Dell, with all in favor, the Agenda was approved as amended. (5-0)

THIRD ORDER OF BUSINESS **Audience Comments**

None with five residents present

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Accountant

Mr. McDonald provided a financial snapshot. Discussion ensued on the creation of Journal Entries to recode three items to Misc-Contingency. 1. The cordgrass project of \$12,360.00 2. Irrigation Repairs submitted to the Village of Estero and 3. Two payments of RFID stickers from R&M Gate.

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B. District Counsel

Mr. Urbanic is monitoring legislation and will update the board if the CDD is affected. Mr. Urbanic also stated that he reviewed the proposed HOA covenants and made comments for consideration if the HOA proceeds.

C. District Engineer

i. Discussion of Road Striping Project

Discussion ensued to table till March allowing Mr. Savage to compare the DO to the existing striping and create a report for the Board to review at the March meeting.

On Voice MOTION by Mr. Dell, seconded by Mr. Liberto, the road striping project was tabled till March, was approved. (3-1) with Mr. Gauvin voting Nay.

Discussion ensued on the Mar Environmental Proposal.

On MOTION by Mr. Reno, seconded by Mr. Liberto, with all in favor, District Counsel to draft a legal agreement for the Mar Environmental Proposal pursuant to the direction of District Engineer subcontracting the review to the Landscape Architect to verify quantity, was approved. (4-0)

D. Vendor Reports

i. Ponds Report

Discussion ensued on if the work is complete on ponds 1, 12, 13, and 14. District Manager will verify.

ii. Conservation Report

Discussion ensued on a resident harassing a CES employee on CDD land. District Manager will send a letter to the residents to cease and desist such actions.

iii. Irrigation Update

Mr. Vega stated the vendor did not provide a report.

E. District Manager

i. Field Managers' Report

Mr. Giro reviewed the report with the Board. The Board requested Mr. Giro reach out to the HOA on item 11 and Mr. Stapf will reach out to the resident on item 16.

FIFTH ORDER OF BUSINESS

Business Items

None at this time

SIXTH ORDER OF BUSINESS Business Administration

- A. Consideration of Minutes of the December 4, 2025**
 - B. Acceptance of December 2025 Financial Statements and Check register**
- Mr. Liberto stated line 113 motion should state 4-0 and line 132 motion should state 4-0.

On MOTION by Mr. Gauvin, seconded by Mr. Reno, with all in favor, the Business Administration Items, consisting of the Minutes of the December 4, 2025 Meeting, and acceptance of December 2025 Financial Statements and Check Register, were approved, as amended. (4-0)

SEVENTH ORDER OF BUSINESS Chairperson’s Comments

Mr. Gauvin stated the district needs to finalize the Allied agreement. Mr. Vega stated he will place this on his action item list.

EIGHT ORDER OF BUSINESS Supervisors’ Requests

- A. Supervisor Liberto**
Requested the website to be undated and informed the Field Manager that the HOA has a handhole map and would like to see the action item list more frequently.
- B. Supervisor Molsen**
Not present at the meeting.
- C. Supervisor Reno**
Requested his personal email be removed from the CDD website and replaced with his CDD email. Mr. Vega stated it will be done before noon.
- D. Supervisor Stapf**
Requested the sidewalks repair map from the HOA.

There being no Board or staff comments, the next order of business followed.

NINTH ORDER OF BUSINESS Audience Comments

There being no Board or staff comments, the next order of business followed.

TENTH ORDER OF BUSINESS Adjournment

There being no further business,

On MOTION by Mr. Stepf, seconded by Mr. Reno, with all in favor, the meeting was adjourned at 8:59 p.m. (4-0)

Gary Gauvin
Chairperson

**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, April 2, 2026 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:

Gary Gauvin	Chairperson
Norman Reno	Vice Chairperson
Joseph Molsen	Assistant Secretary
Delos Stapf	Assistant Secretary
Nicholas Liberto	Assistant Secretary

Also present either in person or via electronic communications were:

Mark Vega	District Manager
Lisania Brito	District Manager
Gregory Urbancic	District Counsel
Frank Savage	Project Manager, Barraco and Associates
Audience Members	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Approval of the Agenda

Item 5A should be removed.

Item 5B should be postponed to summer.

Item 5D should be added – Supervisor Manual Comment.

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On MOTION by Mr. Gauvin, seconded by Mr. Stapf, with all in favor, the Agenda for the meeting was approved, as amended. (5-0)

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 **Staff Reports**

A. District Accountant

Operating account: \$1,338,204; General fund: \$1,326,390. Tax revenues 94.6% collected; \$50,005.66 remaining (net of discounts). Positive cash flow projected. No action/motion.

B. District Counsel

There will be a new Florida bill (expected July 1, 2026 as the effective date) which creates a recall procedure for CDD supervisors for malfeasance/neglect of duty. There was discussion on operating procedure for Supervisor contact with Counsel (concern over unauthorized legal bills).

On MOTION by Mr. Molsen, seconded by Mr. Liberto, with all in favor, District Counsel was authorized to prepare a Resolution which authorizes the District Manager or Chairperson to contact Counsel/Engineer. (5-0)

The record shall reflect Mr. Savage joined the meeting at 6:30 p.m.

C. District Engineer

i. Consideration of Bids for Lake Bank Erosion Repairs

Pond updates (aerator repairs in Ponds 1 & 2). The lake bank erosion repairs on the north side of Pond 5 were discussed (proposal ~\$67,000.00 for 1,450 feet). An additional bid was requested from Copeland.

On MOTION by Mr. Gauvin, seconded by Mr. Stapf, with all in favor, the District Engineer was authorized to proceed with Option 1 (northern bank), using lake bank restoration budget line item, subject to review by District Counsel, and a warranty discussion. (5-0)

76 **D. Vendor Reports**
 77 **i. Ponds Report**
 78 Foliar treatments were completed on all 17 ponds (various species including Torp Grass).
 79 Aeration/fountains status was noted.

80 **ii. Conservation Report**
 81 March maintenance is complete.

82 **iii. Irrigation Update**
 83 Village of Estero reimbursement of \$15,000.00 is pending final inspection/sign-off.

84 **E. District Manager**

85 **i. Field Inspection Report**
 86 Nine items were identified (all incomplete at time of report). Pipe leak in Pond 1 was
 87 repaired; electrical covers are needed; exposed piping/mowing; tree removal in Pond 5;
 88 weeds/trash; acrobat lines; cordgrass planting is scheduled for March 30, 2026.

89
 90 On MOTION by Mr. Gauvin, seconded by Mr. Molsen, with all in
 91 favor, the scope of work for covering exposed pipes at Lake 3, in an
 92 amount not to exceed \$5,000.00 was approved, subject to review by
 93 the Chairperson. (5-0)

94
 95 **ii. Action Items List**
 96 Road striping, berm replanting, trimming of littorals, fountain light, aerator compressor,
 97 boundary marker, CAD drawing, etcetera, are currently being tracked.

98
 99 **FIFTH ORDER OF BUSINESS** **Business Items**

100 **A. Discussion of Stormwater Management Rules and Policies**
 101 This item was removed from the agenda.

102 **B. Five-Year Budget Plan Discussion**
 103 This item will be discussed during the summer.

104 **C. Commencement of Fiscal Year 2027 Budget Process**
 105 This item was not addressed.

106 **D. Supervisor Manual Comment**
 107 A quick comment was added regarding the amendment.

108
 109 **SIXTH ORDER OF BUSINESS** **Consideration of Minutes of the March 5,**
 110 **2026 Meeting**

111 There being no additions, corrections or deletions,

112



*Cypress Shadows
Community
Development
District*

Financial Report

March 31, 2026

CLEAR PARTNERSHIPS



Balance Sheet
March 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2012 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>						
Cash - Checking Account	\$ 1,301,166	\$ -	\$ -	\$ -	\$ -	\$ 1,301,166
Accounts Receivable	875	-	-	-	-	875
Due From Other Funds	-	11,850	-	-	-	11,850
Investments:						
Prepayment Account	-	-	5,245	-	-	5,245
Reserve Fund	-	158,040	8,785	-	-	166,825
Revenue Fund	-	350,177	121,930	-	-	472,107
Prepaid Items	1,980	-	-	-	-	1,980
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	\$ 1,304,021	\$ 520,067	\$ 135,960	\$ 8,576,263	\$ 3,165,000	\$ 13,701,311
<u>LIABILITIES</u>						
Accounts Payable	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ 241
Accrued Expenses	800	-	-	-	-	800
Bonds Payable	-	-	-	-	3,165,000	3,165,000
Due To Other Funds	7,616	-	4,233	-	-	11,849
TOTAL LIABILITIES	8,657	-	4,233	-	3,165,000	3,177,890

Balance Sheet

March 31, 2026

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	1,980	-	-	-	-	1,980
Restricted for:						
Debt Service	-	520,067	131,727	-	-	651,794
Assigned to:						
Operating Reserves	296,749	-	-	-	-	296,749
Reserves - Capital Projects	430,534	-	-	-	-	430,534
Unassigned:	566,101	-	-	8,576,263	-	9,142,364
TOTAL FUND BALANCES	\$ 1,295,364	\$ 520,067	\$ 131,727	\$ 8,576,263	\$ -	\$ 10,523,421
TOTAL LIABILITIES & FUND BALANCES	\$ 1,304,021	\$ 520,067	\$ 135,960	\$ 8,576,263	\$ 3,165,000	\$ 13,701,311

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>(FY 2025) MAR-25 ACTUAL</u>	<u>(FY 2026) MAR-26 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>(FY 2025) YEAR TO DATE ACTUAL</u>	<u>(FY 2026) YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES							
Interest - Investments	\$ 35,000	\$ 4,444	\$ 3,981	\$ (463)	\$ 24,079	\$ 21,697	\$ (2,382)
Special Assmnts- Tax Collector	985,506	10,938	20,184	9,246	932,256	952,119	19,863
Special Assmnts- Other	-	-	-	-	2,734	2,680	(54)
Special Assmnts- Discounts	(39,420)	-	(202)	(202)	-	(36,617)	(36,617)
TOTAL REVENUES	981,086	15,382	23,963	8,581	959,069	939,879	(19,190)
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	600	800	(200)	1,400	5,200	(3,800)
ProfServ-Engineering	30,000	330	-	330	11,363	6,007	5,356
ProfServ-Legal Services	30,000	4,064	2,385	1,679	16,443	14,444	1,999
ProfServ-Mgmt Consulting	50,000	7,299	4,167	3,132	29,257	26,128	3,129
ProfServ-Property Appraiser	441	-	-	-	441	441	-
ProfServ-Trustee Fees	7,500	-	-	-	4,256	9,027	(4,771)
Auditing Services	5,500	-	-	-	-	-	-
Website Compliance	1,553	-	-	-	776	-	776
Postage, Phone, Faxes, Copies	500	-	6	(6)	17	13	4
Public Officials Insurance	4,197	-	-	-	3,959	4,197	(238)
Legal Advertising	1,500	-	-	-	1,970	882	1,088
Misc-Assessment Collection Cost	19,710	-	-	-	-	-	-
Bank Fees	100	-	-	-	-	-	-
Misc-Contingency	300	-	-	-	99	11	88
Misc-Web Hosting	1,000	-	-	-	-	-	-
Website Administration	1,500	125	125	-	750	750	-
Annual District Filing Fee	175	-	-	-	175	175	-
Total Administration	165,976	12,418	7,483	4,935	70,906	67,275	3,631

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>(FY 2025) MAR-25 ACTUAL</u>	<u>(FY 2026) MAR-26 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>(FY 2025) YEAR TO DATE ACTUAL</u>	<u>(FY 2026) YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Utility Services</u>							
Utility - Electric	110,000	317	9,213	(8,896)	53,823	45,058	8,765
Utility - Reclaimed Irrigation	17,000	-	-	-	-	1,808	(1,808)
Total Utility Services	127,000	317	9,213	(8,896)	53,823	46,866	6,957
<u>Field</u>							
ProfServ-Field Management	12,000	1,000	1,000	-	6,000	6,000	-
Contracts-Irrigation	-	1,030	-	1,030	1,030	-	1,030
Contracts-Preserve Maintenance	46,200	3,850	3,850	-	23,100	23,100	-
Contracts - Landscape	68,000	9,815	2,585	7,230	17,569	17,569	-
Contracts - Landscape/Irrigation	12,360	-	-	-	3,090	1,030	2,060
Insurance -Property & Casualty	20,690	-	-	-	19,518	19,588	(70)
R&M-Irrigation	30,000	10,266	2,214	8,052	14,787	21,999	(7,212)
Street Sweeping Services	6,800	-	-	-	-	-	-
Contracts-Preserve Monitoring & Well Replacments	9,600	-	-	-	-	2,550	(2,550)
Contracts-Pump & Well Maintenance	2,590	-	-	-	2,990	2,590	400
Pump & Well Maintenance	6,010	(5,367)	3,978	(9,345)	1,448	5,050	(3,602)
Landscape Miscellaneous	25,000	-	-	-	(930)	12,910	(13,840)
Misc-Contingency	30,000	7,725	-	7,725	7,725	38,489	(30,764)
Total Field	269,250	28,319	13,627	14,692	96,327	150,875	(54,548)
<u>Gatehouse</u>							
Contracts-Security Services	208,500	24,530	16,084	8,446	106,051	97,457	8,594
Telephone/Fax/Internet Services	1,000	-	-	-	-	-	-
Utility - Water	3,000	23	4,573	(4,550)	214	5,301	(5,087)
R&M-Gate	7,000	168	482	(314)	3,989	3,813	176
Total Gatehouse	219,500	24,721	21,139	3,582	110,254	106,571	3,683

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2025) MAR-25 ACTUAL	(FY 2026) MAR-26 ACTUAL	VARIANCE (\$) FAV(UNFAV)	(FY 2025) YEAR TO DATE ACTUAL	(FY 2026) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Lakes and Ponds</u>							
Contracts-Water Mgmt Services	42,360	3,530	3,530	-	21,180	21,180	-
R&M-Aquascaping	5,000	-	-	-	-	-	-
R&M-Aeration & Fountains	12,000	1,363	-	1,363	2,354	9,530	(7,176)
Impr - Lake Bank Restoration	50,000	-	-	-	-	-	-
Total Lakes and Ponds	109,360	4,893	3,530	1,363	23,534	30,710	(7,176)
<u>Capital Expenditures & Projects</u>							
Capital Outlay Aeration	-	-	-	-	3,280	-	3,280
Total Capital Expenditures & Projects	-	-	-	-	3,280	-	3,280
<u>Reserves</u>							
Reserve	45,000	78,870	-	78,870	135,810	800	135,010
Reserve-Stormwater System	45,000	-	-	-	-	-	-
Total Reserves	90,000	78,870	-	78,870	135,810	800	135,010
TOTAL EXPENDITURES & RESERVES	981,086	149,538	54,992	94,546	493,934	403,097	90,837
Excess (deficiency) of revenues Over (under) expenditures	-	(134,156)	(31,029)	103,127	465,135	536,782	71,647
Net change in fund balance	\$ -	\$ (134,156)	\$ (31,029)	\$ 103,127	\$ 465,135	\$ 536,782	\$ 71,647
FUND BALANCE, BEGINNING	758,582				615,096	758,582	
FUND BALANCE, ENDING	\$ 758,582				\$ 1,080,231	\$ 1,295,364	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>(FY 2025) MAR-25 ACTUAL</u>	<u>(FY 2026) MAR-26 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>(FY 2025) YEAR TO DATE ACTUAL</u>	<u>(FY 2026) YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES							
Interest - Investments	\$ -	\$ 1,467	\$ 1,258	\$ (209)	\$ 8,096	\$ 7,254	\$ (842)
Special Assmnts- Tax Collector	220,320	2,386	4,512	2,126	203,385	212,842	9,457
Special Assmnts- Discounts	(8,813)	-	(45)	(45)	-	(8,186)	(8,186)
TOTAL REVENUES	211,507	3,853	5,725	1,872	211,481	211,910	429
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	4,406	-	-	-	-	-	-
Total Administration	4,406	-	-	-	-	-	-
Debt Service							
Principal Debt Retirement	65,000	-	-	-	65,000	65,000	-
Interest Expense	138,466	-	-	-	72,097	70,188	1,909
Total Debt Service	203,466	-	-	-	137,097	135,188	1,909
TOTAL EXPENDITURES	207,872	-	-	-	137,097	135,188	1,909
Excess (deficiency) of revenues Over (under) expenditures	3,635	3,853	5,725	1,872	74,384	76,722	2,338
Net change in fund balance	\$ 3,635	\$ 3,853	\$ 5,725	\$ 1,872	\$ 74,384	\$ 76,722	\$ 2,338
FUND BALANCE, BEGINNING	443,345				423,007	443,345	
FUND BALANCE, ENDING	\$ 446,980				\$ 497,391	\$ 520,067	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>(FY 2025) MAR-25 ACTUAL</u>	<u>(FY 2026) MAR-26 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>(FY 2025) YEAR TO DATE ACTUAL</u>	<u>(FY 2026) YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES							
Interest - Investments	\$ -	\$ 338	\$ 333	\$ (5)	\$ 1,482	\$ 1,669	\$ 187
Special Assmnts- Tax Collector	93,457	1,012	1,914	902	86,273	90,286	4,013
Special Assmnts- CDD Collected	-	-	-	-	-	5,245	5,245
Special Assmnts- Discounts	(3,738)	-	(19)	(19)	-	(3,472)	(3,472)
TOTAL REVENUES	89,719	1,350	2,228	878	87,755	93,728	5,973
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)
Interest Expense	48,460	-	-	-	25,280	24,600	680
Total Debt Service	85,460	-	-	-	59,280	61,600	(2,320)
TOTAL EXPENDITURES	87,329	-	-	-	59,280	61,600	(2,320)
Excess (deficiency) of revenues Over (under) expenditures	2,390	1,350	2,228	878	28,475	32,128	3,653
Net change in fund balance	\$ 2,390	\$ 1,350	\$ 2,228	\$ 878	\$ 28,475	\$ 32,128	\$ 3,653
FUND BALANCE, BEGINNING	99,599				88,527	99,599	
FUND BALANCE, ENDING	\$ 101,989				\$ 117,002	\$ 131,727	

Bank Account Statement

Cypress Shadows CDD

Bank Account No. 7844
Statement No. 03_26

Statement Date 03/31/2026

G/L Account No. 101002 Balance	1,301,165.73	Statement Balance	1,312,649.40
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	1,301,165.73	Subtotal	1,312,649.40
Negative Adjustments	0.00	Outstanding Checks	-11,483.67
Ending G/L Balance	1,301,165.73	Ending Balance	1,301,165.73

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
10/02/2025	Payment	100132	THE VILLAGE OF ESTERO	Inv: 092425-			-800.00
03/24/2026	Payment	100203	ALLIED UNIVERSAL	Inv: 18251394			-8,026.48
03/31/2026	Payment	300244	LEE COUNTY UTILITIES	Inv: 031326-591-2-ACH			-2,657.19
Total Outstanding Checks							-11,483.67
Outstanding Deposits							
Total Outstanding Deposits							

CYPRESS SHADOWS
Community Development District

Cash and Investment Report
March 31, 2026

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating	Valley National	3.83%	\$ 1,301,166
DEBT SERVICE FUNDS			
Series 2012 Reserve Fund	US Bank	3.38%	\$ 158,040
Series 2012 Revenue Fund	US Bank	3.38%	\$ 350,177
Series 2022 Prepayment Account	US Bank	3.38%	\$ 5,245
Series 2022 Reserve Fund	US Bank	3.38%	\$ 8,785
Series 2022 Revenue Fund	US Bank	3.38%	\$ 121,930

CYPRESS SHADOWS
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 3/31/2026	Projected Next 6 Mths	FY2026 Total	Adopted Budget	% of Budget
Revenues																		
361001	Interest - Investments	\$ 2,616	\$ 2,458	\$ 4,510	\$ 4,345	\$ 3,785	\$ 3,981	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 21,697	\$ 17,500	\$ 39,197	\$ 35,000	112%
363010	Special Assmnts- Tax Collector	-	170,169	707,143	28,904	25,719	20,184	-	-	-	-	-	-	952,119	-	952,119	985,506	97%
363015	Special Assmnts- Other	2,680	-	-	-	-	-	-	-	-	-	-	-	2,680	-	2,680	-	0%
363090	Special Assmnts- Discounts	-	(6,982)	(28,026)	(866)	(542)	(202)	-	-	-	-	-	-	(36,617)	(1)	(36,618)	(39,420)	93%
Total Revenues		5,296	165,645	683,627	32,383	28,962	23,963	2,917	2,917	2,917	2,917	2,917	2,917	939,879	17,499	957,378	981,086	98%
Expenditures																		
Administrative																		
511001	P/R-Board of Supervisors	400	1,200	600	1,000	1,200	800	1,000	1,000	1,000	1,000	1,000	1,000	5,200	6,000	11,200	12,000	93%
531013	ProfServ-Engineering	-	1,430	-	-	4,577	-	2,500	2,500	2,500	2,500	2,500	2,500	6,007	15,000	21,007	30,000	70%
531023	ProfServ-Legal Services	1,422	4,423	3,308	916	1,990	2,385	2,500	2,500	2,500	2,500	2,500	2,500	14,444	15,000	29,444	30,000	98%
531027	ProfServ-Mgmt Consulting	4,167	4,167	5,295	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	26,128	25,004	51,132	50,000	102%
531035	ProfServ-Property Appraiser	-	441	-	-	-	-	37	37	37	37	37	37	441	222	663	441	150%
531045	ProfServ-Trustee Fees	-	4,256	-	-	4,771	-	625	625	625	625	625	625	9,027	3,750	12,777	7,500	170%
532002	Auditing Services	-	-	-	-	-	-	458	458	458	458	458	458	-	2,748	2,748	5,500	50%
534397	Website Compliance	-	-	-	-	-	-	129	129	129	129	129	129	-	774	774	1,553	50%
541024	Postage, Phone, Faxes, Copies	-	2	-	3	1	6	42	42	42	42	42	42	13	251	264	500	53%
545008	Public Officials Insurance	4,197	-	-	-	-	-	-	-	-	-	-	-	4,197	-	4,197	4,197	100%
548002	Legal Advertising	-	882	-	-	-	-	125	125	125	125	125	125	882	750	1,632	1,500	109%
549070	Misc-Assessment Collection Cost	-	-	-	-	-	-	1,643	1,643	1,643	1,643	1,643	1,643	-	9,858	9,858	19,710	50%
549142	Bank Fees	-	-	-	-	-	-	8	8	8	8	8	8	-	48	48	100	48%
549900	Misc-Contingency	-	11	-	-	-	-	25	25	25	25	25	25	11	150	161	300	54%
549915	Misc-Web Hosting	-	-	-	-	-	-	83	83	83	83	83	83	-	498	498	1,000	50%
549936	Website Administration	125	125	125	125	125	125	125	125	125	125	125	125	750	750	1,500	1,500	100%
554007	Annual District Filing Fee	175	-	-	-	-	-	15	15	15	15	15	15	175	90	265	175	151%
Total Administrative		10,486	16,937	9,328	6,211	16,831	7,483	13,482	13,482	13,482	13,482	13,482	13,482	67,275	80,893	148,168	165,976	89%
Utility Services																		
543041	Utility - Electric	(5)	16,904	811	8,849	9,285	9,213	9,167	9,167	9,167	9,167	9,167	9,167	45,058	55,001	100,059	110,000	91%
543083	Utility - Reclaimed Irrigation	60	426	-	1,321	-	-	1,417	1,417	1,417	1,417	1,417	1,417	1,808	8,501	10,309	17,000	61%
Total Utility Services		55	17,330	811	10,170	9,285	9,213	10,584	10,584	10,584	10,584	10,584	10,584	46,866	63,502	110,368	127,000	87%
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	6,000	6,000	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	23,100	23,100	46,200	46,200	100%
534171	Contracts - Landscape	2,585	4,645	2,585	2,585	2,585	2,585	5,667	5,667	5,667	5,667	5,667	5,667	17,569	34,003	51,572	68,000	76%
534340	Contracts - Landscape/Irrigation	-	1,030	-	-	-	-	1,030	1,030	1,030	1,030	1,030	1,030	1,030	6,180	7,210	12,360	58%

CYPRESS SHADOWS
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 3/31/2026	Projected Next 6 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	6,711	8,703	905	2,214	2,500	2,500	2,500	2,500	2,500	2,500	21,999	15,000	36,999	30,000	123%
546448	Street Sweeping Services	-	-	-	-	-	-	567	567	567	567	567	567	-	3,402	3,402	6,800	50%
546898	Contracts-Preserve Monitoring & Well Replacments	-	1,750	-	800	-	-	800	800	800	800	800	800	2,550	4,800	7,350	9,600	77%
546899	Contracts-Pump & Well Maintenance	-	-	2,590	-	-	-	216	216	216	216	216	216	2,590	1,296	3,886	2,590	150%
546918	Pump & Well Maintenance	-	1,072	-	-	-	3,978	501	501	501	501	501	501	5,050	3,006	8,056	6,010	134%
546923	Landscape Miscellaneous	-	12,360	290	-	260	-	2,083	2,083	2,083	2,083	2,083	2,083	12,910	12,498	25,408	25,000	102%
549900	Misc-Contingency	3,285	5,385	29,369	-	450	-	2,500	2,500	2,500	2,500	2,500	2,500	38,489	15,000	53,489	30,000	178%
	Total Field	28,214	36,652	46,395	16,938	9,050	13,627	20,714	20,714	20,714	20,714	20,714	20,714	150,875	124,285	275,160	269,250	102%
	Gatehouse																	
534037	Contracts-Security Services	16,104	16,123	16,378	16,668	16,101	16,084	17,375	17,375	17,375	17,375	17,375	17,375	97,457	104,251	201,708	208,500	97%
541009	Telephone/Fax/Internet Services	-	-	-	-	-	-	83	83	83	83	83	83	-	498	498	1,000	50%
543018	Utility - Water	(17)	(46)	738	53	-	4,573	250	250	250	250	250	250	5,301	1,500	6,801	3,000	227%
546034	R&M-Gate	775	139	7	610	1,799	482	583	583	583	583	583	583	3,813	3,497	7,310	7,000	104%
	Total Gatehouse	16,862	16,216	17,123	17,331	17,900	21,139	18,291	18,291	18,291	18,291	18,291	18,291	106,571	109,746	216,317	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	21,180	21,180	42,360	42,360	100%
546006	R&M-Aquascaping	-	-	-	-	-	-	417	417	417	417	417	417	-	2,502	2,502	5,000	50%
546364	R&M-Aeration & Fountains	-	-	-	9,530	-	-	1,000	1,000	1,000	1,000	1,000	1,000	9,530	6,000	15,530	12,000	129%
563003	Impr - Lake Bank Restoration	-	-	-	-	-	-	4,167	4,167	4,167	4,167	4,167	4,167	-	25,002	25,002	50,000	50%
	Total Lakes and Ponds	3,530	3,530	3,530	13,060	3,530	3,530	9,114	9,114	9,114	9,114	9,114	9,114	30,710	54,684	85,394	109,360	78%
	Total Expenditures	59,147	90,665	77,187	63,710	56,596	54,992	72,185	72,185	72,185	72,185	72,185	72,185	402,297	433,110	835,407	891,086	94%
	Reserves																	
568022	Reserve	-	800	-	-	-	-	3,750	3,750	3,750	3,750	3,750	3,750	800	22,500	23,300	45,000	52%
568169	Reserve-Stormwater System	-	-	-	-	-	-	3,750	3,750	3,750	3,750	3,750	3,750	-	22,500	22,500	45,000	50%
	Total Reserves	-	800	-	-	-	-	7,500	7,500	7,500	7,500	7,500	7,500	800	45,000	45,800	90,000	51%
	Total Expenditures & Reserves	59,147	91,465	77,187	63,710	56,596	54,992	79,685	79,685	79,685	79,685	79,685	79,685	403,097	478,110	881,207	981,086	90%
	Excess (deficiency) of revenues																	
	Over (under) expenditures	\$ (53,851)	\$ 74,180	\$ 606,440	\$ (31,327)	\$ (27,634)	\$ (31,029)	\$ (76,768)	\$ (76,768)	\$ (76,768)	\$ (76,768)	\$ (76,768)	\$ (76,768)	536,782	(460,611)	76,171	-	0%
391000	Fund Balance, Beginning (Oct 1, 2025)													758,582	-	758,582	758,582	
	Fund Balance, Ending													\$ 1,295,364	\$ (460,611)	\$ 834,753	\$ 758,582	

Aged Accounts Payable

Cypress Shadows CDD

(Summary, aged as of March 31, 2026)

Aged by transaction date.

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

----- Aged Vendor Balances -----						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
V00015	JOHNSON ENGINEERING, INC.	Phone:		Contact:		Amounts are in USD
	Total Amount Due	0.00	0.00	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
V00050	FPL	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%
V00057	LEE COUNTY UTILITIES	Phone:		Contact:		Amounts are in USD
	Total Amount Due	-191.01	0.00	0.00	0.00	-191.01
			0.00%	0.00%	0.00%	100.00%
	Report Total Amount Due (USD)	241.00	0.00	0.00	0.00	241.00
			0.00%	0.00%	0.00%	100.00%

CYPRESS SHADOWS Community Development District

Payment Register by Bank Account

For the Period from 3/1/26 to 3/31/26

(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	100193	03/04/26	Vendor	DIAMOND ACCESS TECHNOLOGY, LLC	21032	Liftmaster Mega Arm Tower V-Belt	R&M-Gate	001-546034-53904	\$261.50
Manual Che	100194	03/04/26	Vendor	INFRAMARK LLC	173026	Mar'26 Management Svcs	3/1/26 Inframark - MAR2026	001-531150-51301	\$4,166.67
Manual Che	100194	03/04/26	Vendor	INFRAMARK LLC	173026	Mar'26 Management Svcs	WEBSITE MAINT / ADMIN	001-549936-51301	\$125.00
Manual Che	100194	03/04/26	Vendor	INFRAMARK LLC	173026	Mar'26 Management Svcs	FIELD MGMT	001-531016-53901	\$1,000.00
Manual Che	100195	03/04/26	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	15157	IRRIGATION REPAIRS	IRR REPAIRS	001-546041-53901	\$78.00
Manual Che	100195	03/04/26	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	15156	Irrigation Wet Check	R&M-Irrigation	001-546041-53901	\$1,030.00
Manual Che	100195	03/04/26	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	15150	IRRIGATION REPAIRS	IRR REPAIRS	001-546041-53901	\$91.20
Manual Che	100195	03/04/26	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	15152	IRRIGATION REPAIRS	IRR REPAIRS Decoders	001-546041-53901	\$477.40
Manual Che	100196	03/09/26	Vendor	DAVID CUJAS IRRIGATION SERVICES, INC	15183	IRRIGATION REPAIRS	IRR REPAIRS	001-546041-53901	\$537.00
Manual Che	100197	03/12/26	Vendor	COLEMAN, YOVANOVICH	96	Legal Services FEB 2026	ProfServ-Legal Services	001-531023-51301	\$2,384.50
Manual Che	100198	03/12/26	Vendor	JOHNSON ENGINEERING, INC.	7596	Engineering Services thru 103125	ProfServ-Engineering	001-531013-51301	\$4,576.50
Manual Che	100199	03/12/26	Vendor	ALLIED UNIVERSAL	18195312	2/26/26 Allied Universal - 2/12/26-2/26/26	Contracts-Security Services	001-534037-53904	\$8,057.30
Manual Che	100200	03/18/26	Vendor	INFRAMARK LLC	173909	3/13/26 Inframark - FEB2026 - Postage	Postage, Phone, Faxes, Copies	001-541024-51301	\$5.92
Manual Che	100201	03/18/26	Vendor	LA JUNGLE LAWN MAINTENANCE	100999	3/11/26 La Jungla Lawn Maintenance - MAR2026	Contracts - Landscape	001-534171-53901	\$2,584.86
Manual Che	100202	03/24/26	Vendor	COMMUNITY ENVIRONMENTAL SERVICES LLC	TPACPM2603	3/13/26 Community Environmental Services - MAR2026	Contracts-Water Mgmt Services	001-534047-53917	\$3,530.00
Manual Che	100202	03/24/26	Vendor	COMMUNITY ENVIRONMENTAL SERVICES LLC	TPACCE2603	3/13/26 Community Environmental Services - MAR2026	Contracts-Preserve Maintenance	001-534076-53901	\$3,850.00
Manual Che	100203	03/24/26	Vendor	ALLIED UNIVERSAL	18251394	3/12/26 Allied Universal - 2/27/26-3/12/26	Contracts-Security Services	001-534037-53904	\$8,026.48
Manual Che	100204	03/24/26	Vendor	HOOVER PUMPING SYSTEMS	196179	Custom Stainless Steel Spool Piece Installation	Pump & Well Maintenance	001-546918-53901	\$897.12
Manual Che	100204	03/24/26	Vendor	HOOVER PUMPING SYSTEMS	196009	Clock Start PLC Replacement	Pump & Well Maintenance	001-546918-53901	\$3,081.05
Check	10278	03/16/26	Vendor	CYPRESS SHADOWS CDD	03132026-0313	SERIES 2012 AND SERIES 2022 FY26 DS	SERIES 2012 FY26 TAX DIST ID 01.13.26 & 287	103200	\$5,628.42
Check	10278	03/16/26	Vendor	CYPRESS SHADOWS CDD	03132026-0313	SERIES 2012 AND SERIES 2022 FY26 DS	SERIES 2022 FY26 TAX DIST ID 01.13.26 & 287	103200	\$2,387.54
Manual Che	300227	03/10/26	Vendor	LEE COUNTY UTILITIES	021826-91-2-ACH	SVC PRD 01/01/26-02/01/26	Utility - Water	001-543018-53904	\$1,863.00
Manual Che	300228	03/09/26	Vendor	FPL	022626-2311-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$33.61
Manual Che	300229	03/09/26	Vendor	FPL	022626-2318-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$34.45
Manual Che	300230	03/09/26	Vendor	FPL	022626-2136-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$66.40
Manual Che	300231	03/09/26	Vendor	FPL	022626-1219-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$58.63
Manual Che	300232	03/09/26	Vendor	FPL	022626-9264-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$5,988.43
Manual Che	300233	03/09/26	Vendor	FPL	022626-32310-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$106.78
Manual Che	300234	03/10/26	Vendor	FPL	022626-1043-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$32.22
Manual Che	300235	03/09/26	Vendor	FPL	022626-2137-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$2,328.87
Manual Che	300236	03/09/26	Vendor	FPL	022626-1045-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$127.84
Manual Che	300237	03/09/26	Vendor	FPL	022626-42310-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$38.78
Manual Che	300238	03/09/26	Vendor	FPL	022626-1046-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$124.19
Manual Che	300239	03/09/26	Vendor	FPL	022626-1216-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$63.39
Manual Che	300240	03/09/26	Vendor	FPL	022626-2132-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$39.33
Manual Che	300241	03/09/26	Vendor	FPL	022626-1040-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$59.58
Manual Che	300242	03/09/26	Vendor	FPL	022626-1211-ACH	ELECTRIC	Utility - Electric	001-543041-53150	\$110.44
Manual Che	300243	03/16/26	Vendor	LEE COUNTY UTILITIES	030626-53-3-ACH	SVC PRD 02/04/26-03/03/26	Utility - Water	001-543018-53904	\$53.10
Manual Che	300244	03/31/26	Vendor	LEE COUNTY UTILITIES	031326-591-2-ACH	SVC PRS 02/01/03/01/26	Utility - Water	001-543018-53904	\$2,657.19

Account Total \$66,562.69

Total Amount Paid \$66,562.69

Cypress Shadows Community Development District

Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: P/R-Board of Supervisors						
10/31/25	511001-51301-5000	JE001016	JE		R/C GARY GAUVIN_GG-100225 to Supervisor Fees	200.00
10/31/25	511001-51301-5000	JE001017	JE		R/C NORMAN D RENO_NR-100225 to Supervisor Fees	200.00
11/30/25	511001-51301-5000	JE001030	JE		R/C JOSEPH E MOLSEN- EFT)_JM-110625-EFT to P/R-Board of Supe	200.00
11/30/25	511001-51301-5000	JE001031	JE		R/C NORMAN D RENO_NR-110625 to P/R-Board of Supervisors	200.00
11/30/25	511001-51301-5000	JE001032	JE		R/C GARY GAUVIN_GG-110625 to P/R-Board of Supervisors	200.00
11/30/25	511001-51301-5000	JE001033	JE		R/C GARY GAUVIN_GG-111425 to P/R-Board of Supervisors	200.00
11/30/25	511001-51301-5000	JE001034	JE		R/C JOSEPH E MOLSEN- EFT)_JM-111425-EFT to P/R-Board of Super	200.00
11/30/25	511001-51301-5000	JE001035	JE		R/C NORMAN D RENO_NR-111425 to P/R-Board of Supervisors	200.00
12/31/25	511001-51301-5000	JE001084	JE		R/C NICHOLAS P LIBERTO-EFT_NL-120425-EFT to P/R-Board of Sup	200.00
12/31/25	511001-51301-5000	JE001085	JE		R/C NORMAN D RENO_NR-120425 to P/R-Board of Supervisors	200.00
12/31/25	511001-51301-5000	JE001086	JE		R/C GARY GAUVIN_GG-120425 to P/R-Board of Supervisors	200.00
01/31/26	511001-51301-5000	JE001125	JE		Accrue P/R-Board of Supervisors	1,000.00
02/01/26	511001-51301-5000	JE001126	JE		Rev Accrue P/R-Board of Supervisors	(1,000.00)
02/27/26	511001-51301-5000	JE001148	JE		Accr Supervisor Fee Del	800.00
02/28/26	511001-51301-5000	JE001141	JE		R/C GG-010826_GARY GAUVIN to P/R-Board of Supervisors	200.00
02/28/26	511001-51301-5000	JE001142	JE		R/C JM-010826-EFT_JOSEPH E MOLSEN- EFT to P/R-Board of Supe	200.00
02/28/26	511001-51301-5000	JE001143	JE		R/C NL-010826-EFT_NICHOLAS P LIBERTO-EFT to P/R-Board of Sup	200.00
02/28/26	511001-51301-5000	JE001144	JE		R/C NR-010826_NORMAN D RENO to P/R-Board of Supervisors	200.00
02/28/26	511001-51301-5000	JE001145	JE		R/C NL-020526-EFT_NICHOLAS P LIBERTO-EFT to P/R-Board of Sup	200.00
02/28/26	511001-51301-5000	JE001146	JE		R/C NR-020526_NORMAN D RENO to P/R-Board of Supervisors	200.00
02/28/26	511001-51301-5000	JE001147	JE		R/C GG-020526_GARY GAUVIN to P/R-Board of Supervisors	200.00
03/13/26	511001-51301-5000	JE001154	JE		ADP Wage Pay	800.00

YTD Total	5,200.00
Annual Budget	\$12,000.00
<i>Amount Remaining / (Budget overage)</i>	\$6,800.00
<i>% of Budget</i>	43.3%

Account Name: ProfServ-Engineering						
10/01/25	531013-51301-5000	JE000994	JE		Rev Accr Engineering Inv. 7110	(2,115.00)
10/10/25	531013-51301-5000	7110	VENDOR	JOHNSON ENGINEERING, INC.	10/10/25 Johnson Engineering - Services through 9/30/25	2,115.00
11/03/25	531013-51301-5000	7306	VENDOR	JOHNSON ENGINEERING, INC.	10/31/25 Johnson Engineering - Services through 10/16/25	1,430.25
02/03/26	531013-51301-5000	7596	VENDOR	JOHNSON ENGINEERING, INC.	Engineering Services thru 103125	4,576.50

YTD Total	6,006.75
Annual Budget	\$30,000.00
<i>Amount Remaining / (Budget overage)</i>	\$23,993.25
<i>% of Budget</i>	20.0%

Account Name: ProfServ-Legal Services						
10/22/25	531023-51301-5000	91	VENDOR	COLEMAN, YOYANOVICH	10/17/25 CYK - Services through 10/17/25	1,422.00
11/19/25	531023-51301-5000	92	VENDOR	COLEMAN, YOYANOVICH	11/19/25 CYK - Services through 11/19/25	4,423.25
12/08/25	531023-51301-5000	93	VENDOR	COLEMAN, YOYANOVICH	11/19/25 CYK - Services through 12/08/25	3,308.00
01/22/26	531023-51301-5000	94	VENDOR	COLEMAN, YOYANOVICH	1/22/26 CYK - Services through 12/30/25	916.00
02/23/26	531023-51301-5000	95	VENDOR	COLEMAN, YOYANOVICH	legal services jan 2026	1,989.75
03/13/26	531023-51301-5000	96	VENDOR	COLEMAN, YOYANOVICH	Legal Services FEB 2026	2,384.50

YTD Total	14,443.50
Annual Budget	\$30,000.00
<i>Amount Remaining / (Budget overage)</i>	\$15,556.50
<i>% of Budget</i>	48.1%

Account Name: ProfServ-Mgmt Consulting						
10/08/25	531027-51301-5000	160708	VENDOR	INFRAMARK LLC	10/8/25 Inframark - October 2025	4,166.67
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	JE		Prep Expenses	(4,166.67)
12/01/25	531027-51301-5000	JE001063	JE		Rev Prep Expenses	4,166.67
12/22/25	531027-51301-5000	166675	VENDOR	INFRAMARK LLC	Additional Meeting Times	1,127.96
01/02/26	531027-51301-5000	167781	VENDOR	INFRAMARK LLC	1/2/26 Inframark - JAN2026	4,166.67
01/30/26	531027-51301-5000	170629	VENDOR	INFRAMARK LLC	2/1/26 Inframark - FEB2026	4,166.67
01/30/26	531027-51301-5000	JE001114	JE		Prep 2/1/26 Inframark - FEB2026	(4,166.67)
02/01/26	531027-51301-5000	JE001115	JE		Rev Prep 2/1/26 Inframark - FEB2026	4,166.67
03/02/26	531027-51301-5000	JE001165	JE		RC Mar'26 Management SVCS	4,166.67

YTD Total	26,127.98
Annual Budget	\$50,000.00
<i>Amount Remaining / (Budget overage)</i>	\$23,872.02
<i>% of Budget</i>	52.3%

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

Cypress Shadows Community Development District

Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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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
02/03/26	531045-51301-5000	8049518	VENDOR US BANK		1/23/26 US Bank - FY2026 Trustee Fees	4,770.63
YTD Total						9,026.76
Annual Budget						\$7,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$1,526.76)</i>
<i>% of Budget</i>						120.4%

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
01/20/26	541024-51301-5000	169017	VENDOR INFRAMARK LLC		1/20/26 Inframark - DEC 2026 - Postage	2.96
02/17/26	541024-51301-5000	171444	VENDOR INFRAMARK LLC		2/17/26 Inframark - JAN2026 - Postage	1.48
03/13/26	541024-51301-5000	173909	VENDOR INFRAMARK LLC		3/13/26 Inframark - FEB2026 - Postage	5.92
YTD Total						12.58
Annual Budget						\$500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$487.42</i>
<i>% of Budget</i>						2.5%

Account Name: Public Officials Insurance

10/01/25	545008-51301-5000	JE000974	JE		Incurance Prem. 10.01.25-09.30.25	4,197.00
YTD Total						4,197.00
Annual Budget						\$4,197.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$0.00</i>
<i>% of Budget</i>						100.0%

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
<i>Amount Remaining / (Budget overage)</i>						<i>\$617.68</i>
<i>% of Budget</i>						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
<i>Amount Remaining / (Budget overage)</i>						<i>\$288.73</i>
<i>% of Budget</i>						3.8%

Account Name: Website Administration

10/08/25	549936-51301-5000	160708	VENDOR INFRAMARK LLC		10/8/25 Inframark - October 2025	125.00
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	JE		Prep Expenses	(125.00)
12/01/25	549936-51301-5000	JE001065	JE		Rev Prep Expenses	125.00
01/02/26	549936-51301-5000	167781	VENDOR INFRAMARK LLC		1/2/26 Inframark - JAN2026	125.00
01/30/26	549936-51301-5000	170629	VENDOR INFRAMARK LLC		2/1/26 Inframark - FEB2026	125.00
01/30/26	549936-51301-5000	JE001116	JE		Prep 2/1/2026 Inframark - FEB2026	(125.00)
02/01/26	549936-51301-5000	JE001117	JE		Rev Prep 2/1/2026 Inframark - FEB2026	125.00
03/02/26	549936-51301-5000	173026	VENDOR INFRAMARK LLC		Mar'26 Management Svcs	125.00
YTD Total						750.00
Annual Budget						\$1,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$750.00</i>
<i>% of Budget</i>						50.0%

Account Name: Annual District Filing Fee

10/07/25	554007-51301-5000	93059	VENDOR FLORIDA COMMERCE		10/1/25 Florida Commerce - Annual Filing Fee	175.00
YTD Total						175.00
Annual Budget						\$175.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$0.00</i>
<i>% of Budget</i>						100.0%

Financial And Administrative Department Total:	\$67,274.16
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DEPARTMENT NAME: UTILITY SERVICES

Account Name: Utility - Electric

10/01/25	543041-53150-5000	JE001002	JE		Rev Accr Utility - Electric INV 092625-9264	(5,715.43)
10/01/25	543041-53150-5000	JE001004	JE		Rev Accr Utility - Electric Inv 092625-2137	(1,799.59)
10/01/25	543041-53150-5000	JE001002	JE		Rev Accr Utility - Electric INV 092625-9264	5,715.43
10/01/25	543041-53150-5000	JE001004	JE		Rev Accr Utility - Electric Inv 092625-2137	1,799.59

Cypress Shadows Community Development District

Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/30/25	543041-53150-5000	092625-2318 ACH	VENDOR FPL		ELECTRIC	59.90
10/31/25	543041-53150-5000	7282025-81219 ACH	VENDOR FPL		Credit Memo 000035	(64.53)
11/08/25	543041-53150-5000	102825-1219 ACH	VENDOR FPL		ELECTRIC	62.94
11/08/25	543041-53150-5000	102825-2137 ACH	VENDOR FPL		ELECTRIC	2,315.60
11/08/25	543041-53150-5000	102825-1045 ACH	VENDOR FPL		ELECTRIC	162.53
11/08/25	543041-53150-5000	102825-42310 ACH	VENDOR FPL		ELECTRIC	30.38
11/08/25	543041-53150-5000	102825-1046 ACH	VENDOR FPL		ELECTRIC	128.89
11/08/25	543041-53150-5000	102825-1216 ACH	VENDOR FPL		ELECTRIC	64.13
11/08/25	543041-53150-5000	102825-2132 ACH	VENDOR FPL		ELECTRIC	35.30
11/08/25	543041-53150-5000	102825-1040 ACH	VENDOR FPL		ELECTRIC	57.78
11/08/25	543041-53150-5000	102825-32310 ACH	VENDOR FPL		ELECTRIC	113.54
11/08/25	543041-53150-5000	102825-1211 ACH	VENDOR FPL		ELECTRIC	113.65
11/08/25	543041-53150-5000	102825-2311 ACH	VENDOR FPL		ELECTRIC	28.53
11/08/25	543041-53150-5000	102825-2318 ACH	VENDOR FPL		ELECTRIC	63.49
11/08/25	543041-53150-5000	102825-2136 ACH	VENDOR FPL		ELECTRIC	26.85
11/08/25	543041-53150-5000	102825-9264 ACH	VENDOR FPL		ELECTRIC	5,720.88
11/09/25	543041-53150-5000	102825-1043 ACH	VENDOR FPL		ELECTRIC	27.23
11/30/25	543041-53150-5000	JE001060	JE		Accr Utility - Electric	7,952.74
12/01/25	543041-53150-5000	JE001061	JE		Rev Accr Utility - Electric	(7,952.74)
12/06/25	543041-53150-5000	112525-9264-ACH	VENDOR FPL		ELECTRIC	5,720.88
12/06/25	543041-53150-5000	112525-1219-ACH	VENDOR FPL		ELECTRIC	55.15
12/06/25	543041-53150-5000	112525-2136-ACH	VENDOR FPL		ELECTRIC	26.85
12/06/25	543041-53150-5000	112525-2318-ACH	VENDOR FPL		ELECTRIC	57.39
12/06/25	543041-53150-5000	112525-2311-ACH	VENDOR FPL		ELECTRIC	28.24
12/06/25	543041-53150-5000	112525-1211-ACH	VENDOR FPL		ELECTRIC	101.61
12/06/25	543041-53150-5000	112525-1040-ACH	VENDOR FPL		ELECTRIC	53.42
12/06/25	543041-53150-5000	112525-2132-ACH	VENDOR FPL		ELECTRIC	34.26
12/06/25	543041-53150-5000	112525-1216-ACH	VENDOR FPL		ELECTRIC	58.20
12/06/25	543041-53150-5000	112525-1046-ACH	VENDOR FPL		ELECTRIC	114.61
12/06/25	543041-53150-5000	112525-42310-ACH	VENDOR FPL		ELECTRIC	31.62
12/06/25	543041-53150-5000	112525-1045-ACH	VENDOR FPL		ELECTRIC	120.81
12/06/25	543041-53150-5000	112525-2137-ACH	VENDOR FPL		ELECTRIC	2,231.86
12/06/25	543041-53150-5000	112525-32310-ACH	VENDOR FPL		ELECTRIC	101.35
12/07/25	543041-53150-5000	112525-1043-ACH	VENDOR FPL		ELECTRIC	27.18
01/06/26	543041-53150-5000	122525-32310- ACH	VENDOR FPL		ELECTRIC	107.57
01/06/26	543041-53150-5000	122625-1040- ACH	VENDOR FPL		ELECTRIC	57.78
01/06/26	543041-53150-5000	122625-1045- ACH	VENDOR FPL		ELECTRIC	135.51
01/06/26	543041-53150-5000	122625-1046- ACH	VENDOR FPL		ELECTRIC	124.65
01/06/26	543041-53150-5000	122625-1211- ACH	VENDOR FPL		ELECTRIC	110.61
01/06/26	543041-53150-5000	122625-2137- ACH	VENDOR FPL		ELECTRIC	2,259.02
01/06/26	543041-53150-5000	122625-42310- ACH	VENDOR FPL		ELECTRIC	32.22
01/06/26	543041-53150-5000	122625-1216- ACH	VENDOR FPL		ELECTRIC	62.82
01/06/26	543041-53150-5000	122625-2132- ACH	VENDOR FPL		ELECTRIC	34.93
01/06/26	543041-53150-5000	122625-2311- ACH	VENDOR FPL		ELECTRIC	28.49
01/06/26	543041-53150-5000	122625-2318- ACH	VENDOR FPL		ELECTRIC	63.20
01/06/26	543041-53150-5000	122625-2136- ACH	VENDOR FPL		ELECTRIC	26.85
01/06/26	543041-53150-5000	122625-1219- ACH	VENDOR FPL		ELECTRIC	57.51
01/06/26	543041-53150-5000	122625-9264- ACH	VENDOR FPL		ELECTRIC	5,720.88
01/09/26	543041-53150-5000	122625-1043- ACH	VENDOR FPL		ELECTRIC	27.18
02/07/26	543041-53150-5000	12726-2136- ACH	VENDOR FPL		ELECTRIC	57.25
02/07/26	543041-53150-5000	012726-9264- ACH	VENDOR FPL		ELECTRIC	5,988.43
02/07/26	543041-53150-5000	012726-2318- ACH	VENDOR FPL		ELECTRIC	58.91
02/07/26	543041-53150-5000	012726-2311- ACH	VENDOR FPL		ELECTRIC	33.72
02/07/26	543041-53150-5000	012726-42310- ACH	VENDOR FPL		ELECTRIC	38.47
02/07/26	543041-53150-5000	012726-32310- ACH	VENDOR FPL		ELECTRIC	113.72
02/07/26	543041-53150-5000	012726-1219- ACH	VENDOR FPL		ELECTRIC	61.49
02/07/26	543041-53150-5000	012726-1211- ACH	VENDOR FPL		ELECTRIC	117.39
02/07/26	543041-53150-5000	012726-2132- ACH	VENDOR FPL		ELECTRIC	39.82
02/07/26	543041-53150-5000	012726-1216- ACH	VENDOR FPL		ELECTRIC	66.80
02/07/26	543041-53150-5000	012726-1046- ACH	VENDOR FPL		ELECTRIC	132.22
02/07/26	543041-53150-5000	012726-1045- ACH	VENDOR FPL		ELECTRIC	128.95
02/07/26	543041-53150-5000	012726-2137- ACH	VENDOR FPL		ELECTRIC	2,352.68
02/07/26	543041-53150-5000	012726-1043- ACH	VENDOR FPL		ELECTRIC	32.56
02/07/26	543041-53150-5000	012726-1040- ACH	VENDOR FPL		ELECTRIC	62.44
03/09/26	543041-53150-5000	022626-9264-ACH	VENDOR FPL		ELECTRIC	5,988.43
03/09/26	543041-53150-5000	022626-42310-ACH	VENDOR FPL		ELECTRIC	38.78
03/09/26	543041-53150-5000	022626-32310-ACH	VENDOR FPL		ELECTRIC	106.78
03/09/26	543041-53150-5000	022626-2137-ACH	VENDOR FPL		ELECTRIC	2,328.87
03/09/26	543041-53150-5000	022626-2311-ACH	VENDOR FPL		ELECTRIC	33.61
03/09/26	543041-53150-5000	022626-2318-ACH	VENDOR FPL		ELECTRIC	34.45
03/09/26	543041-53150-5000	022626-1045-ACH	VENDOR FPL		ELECTRIC	127.84
03/09/26	543041-53150-5000	022626-1046-ACH	VENDOR FPL		ELECTRIC	124.19
03/09/26	543041-53150-5000	022626-1216-ACH	VENDOR FPL		ELECTRIC	63.39
03/09/26	543041-53150-5000	022626-2132-ACH	VENDOR FPL		ELECTRIC	39.33
03/09/26	543041-53150-5000	022626-2136-ACH	VENDOR FPL		ELECTRIC	66.40
03/09/26	543041-53150-5000	022626-1219-ACH	VENDOR FPL		ELECTRIC	58.63
03/09/26	543041-53150-5000	022626-1040-ACH	VENDOR FPL		ELECTRIC	59.58
03/09/26	543041-53150-5000	022626-1211-ACH	VENDOR FPL		ELECTRIC	110.44
03/10/26	543041-53150-5000	022626-1043-ACH	VENDOR FPL		ELECTRIC	32.22

Cypress Shadows Community Development District

Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						YTD Total 45,057.53
						Annual Budget \$110,000.00
						Amount Remaining / (Budget overage) \$64,942.47
						% of Budget 41.0%

Account Name: Utility - Reclaimed Irrigation

10/21/25	543083-53150-5000	101425-91-2	VENDOR	LEE COUNTY UTILITIES	10/14/25 Lee County Utilities - SVC PRD 9/1-10/1/25	51.75
10/21/25	543083-53150-5000	JE001015	JE		Bank recon adj LEE CO	473.26
10/31/25	543083-53150-5000	081425-91-2- ACH	VENDOR	LEE COUNTY UTILITIES	Credit Memo 000031	(150.40)
10/31/25	543083-53150-5000	091525-91-2 ACH	VENDOR	LEE COUNTY UTILITIES	Credit Memo 000033	(314.64)
11/24/25	543083-53150-5000	111425-91-2-ACH	VENDOR	LEE COUNTY UTILITIES	11/14/25 Lee County Utilities - 10/01-11/1/25	478.17
11/30/25	543083-53150-5000	101425-91-2	VENDOR	LEE COUNTY UTILITIES	Credit Memo 000037	(51.75)
01/26/26	543083-53150-5000	011526-59-2- ACH	VENDOR	LEE COUNTY UTILITIES	1/15/26 LCU - Service period 12/1/26-1/1/26	1,321.35

YTD Total	1,807.74
Annual Budget	\$17,000.00
Amount Remaining / (Budget overage)	\$15,192.26
% of Budget	10.6%

Utility Services Department Total:	\$46,865.27
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DEPARTMENT NAME: FIELD

Account Name: ProfServ-Field Management

10/08/25	531016-53901-5000	160708	VENDOR	INFRAMARK LLC	10/8/25 Inframark - October 2025	1,000.00
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	JE		Prep Expenses	(1,000.00)
12/01/25	531016-53901-5000	JE001067	JE		Rev Prep Expenses	1,000.00
01/02/26	531016-53901-5000	167781	VENDOR	INFRAMARK LLC	1/2/26 Inframark - JAN2026	1,000.00
01/30/26	531016-53901-5000	170629	VENDOR	INFRAMARK LLC	2/1/26 Inframark - FEB2026	1,000.00
01/30/26	531016-53901-5000	JE001118	JE		Prep 2/1/26 Inframark - FEB2026	(1,000.00)
02/01/26	531016-53901-5000	JE001119	JE		Rev Prep 2/1/26 Inframark - FEB2026	1,000.00
03/02/26	531016-53901-5000	173026	VENDOR	INFRAMARK LLC	Mar'26 Management Svcs	1,000.00

YTD Total	6,000.00
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$6,000.00
% of Budget	50.0%

Account Name: Contracts-Preserve Maintenance

10/01/25	534076-53901-5000	JE000992	JE		Rev Accr Contracts-Preserve Main. TPACCE2509	(3,850.00)
10/18/25	534076-53901-5000	TPACCE2509	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	10/17/25 Community Environmental Services - October 2025	3,850.00
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	JE		Accr Preserve Maintenance	3,850.00
12/01/25	534076-53901-5000	JE001059	JE		Rec Accr Preserve Maintenance	(3,850.00)
12/26/25	534076-53901-5000	TPACCE2511	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	12/26/25 Community Environmental Services - NOV2025	3,850.00
12/31/25	534076-53901-5000	TPACCE2512	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	12/31/25 Community Environmental Services - DEC2025	3,850.00
01/27/26	534076-53901-5000	TPACCE2601	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	1/26/26 Community Environmental Services - JAN2026	3,850.00
02/17/26	534076-53901-5000	TPACCE2602	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	2/16/26 Community Environmental Services - FEB2026	3,850.00
03/20/26	534076-53901-5000	TPACCE2603	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	3/13/26 Community Environmental Services - MAR2026	3,850.00

YTD Total	23,100.00
Annual Budget	\$46,200.00
Amount Remaining / (Budget overage)	\$23,100.00
% of Budget	50.0%

Account Name: Contracts - Landscape

10/06/25	534171-53901-5000	100286	VENDOR	LA JUNGLE LAWN MAINTENANCE	10/6/25 La Jungla - October 2025	2,584.86
11/14/25	534171-53901-5000	100457	VENDOR	LA JUNGLE LAWN MAINTENANCE	11/14/25 La Jungla - Cord Grass Trimming	12,360.00
11/14/25	534171-53901-5000	JE001120	JE		Rec 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
12/01/25	534171-53901-5000	100605	VENDOR	LA JUNGLE LAWN MAINTENANCE	12/1/25 La Jungla Lawn Maintenance - December 2025	2,584.86
01/12/26	534171-53901-5000	100739	VENDOR	LA JUNGLE LAWN MAINTENANCE	1/1/26 La Jungla Lawn Maintenance - JAN 2026	2,584.86
02/02/26	534171-53901-5000	100841	VENDOR	LA JUNGLE LAWN MAINTENANCE	2/1/26 La Jungla Lawn Maintenance - FEB 2026	2,584.86
03/13/26	534171-53901-5000	100999	VENDOR	LA JUNGLE LAWN MAINTENANCE	3/11/26 La Jungla Lawn Maintenance - MAR2026	2,584.86

YTD Total	17,569.16
Annual Budget	\$68,000.00
Amount Remaining / (Budget overage)	\$50,430.84
% of Budget	25.8%

Account Name: Contracts - Landscape/Irrigation

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
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YTD Total	1,030.00
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Cypress Shadows Community Development District

Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Annual Budget	\$12,360.00
<i>Amount Remaining / (Budget overage)</i>	\$11,330.00
<i>% of Budget</i>	8.3%

Account Name: Insurance -Property & Casualty

10/01/25	545009-53901-5000	JE000974	JE		Incurance Prem. 10.01.25-09.30.25	18,738.00
10/01/25	545009-53901-5000	JE000975	JE		Incurance Prem. 10.01.25-09.30.25	850.00

YTD Total	19,588.00
Annual Budget	\$20,690.00
<i>Amount Remaining / (Budget overage)</i>	\$1,102.00
<i>% of Budget</i>	94.7%

Account Name: R&M-Irrigation

10/01/25	546041-53901-5000	JE001000	JE		Rev Accr R&M-Irrigation Inv 13845	(400.00)
10/27/25	546041-53901-5000	14739	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	10/20/25 David Cujas Irrigation Service - Repairs	148.00
10/29/25	546041-53901-5000	14749	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	10/23/25 David Cujas Irrigation Service - Repairs	477.40
10/29/25	546041-53901-5000	14748	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	10/23/25 David Cujas Irrigation Service - Repairs	91.20
10/31/25	546041-53901-5000	14763	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	10/28/25 David Cujas Irrigation - repairs	285.20
10/31/25	546041-53901-5000	14764	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	10/28/25 David Cujas Irrigation - repairs	124.60
10/31/25	546041-53901-5000	JE001018	JE		R/C DAVID CUJAS IRRIGATION SERVICES, INC_14713 to R&M -Irriga	1,030.00
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
12/12/25	546041-53901-5000	JE001121	JE		Rec IRR REPAIRS	(14,910.00)
12/22/25	546041-53901-5000	14936	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	1,030.00
12/27/25	546041-53901-5000	14962	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR SERVICES	160.00
12/27/25	546041-53901-5000	14964	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR SERVICES	1,950.00
12/31/25	546041-53901-5000	14916	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	3,363.00
12/31/25	546041-53901-5000	15006	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	124.60
12/31/25	546041-53901-5000	14924	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	14,910.00
12/31/25	546041-53901-5000	15007	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR SERVICES	83.60
01/07/26	546041-53901-5000	14917	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRR REPAIRS	4,525.52
01/22/26	546041-53901-5000	15018	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	1,030.00
01/26/26	546041-53901-5000	15048	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	52.00
01/26/26	546041-53901-5000	15046	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	124.60
01/26/26	546041-53901-5000	15043	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	532.00
01/26/26	546041-53901-5000	15045	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	311.20
01/26/26	546041-53901-5000	15047	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	335.20
01/26/26	546041-53901-5000	15057	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	83.60
01/30/26	546041-53901-5000	15110	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	83.60
01/30/26	546041-53901-5000	15109	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	124.60
01/30/26	546041-53901-5000	15104	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	544.40
01/30/26	546041-53901-5000	15105	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	544.40
01/30/26	546041-53901-5000	15107	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	287.60
01/30/26	546041-53901-5000	15108	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	124.60
02/02/26	546041-53901-5000	194870	VENDOR	HOOVER PUMPING SYSTEMS	PLC Shorted At Refill Well	433.00
02/23/26	546041-53901-5000	15138	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	472.00
03/01/26	546041-53901-5000	15183	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	537.00
03/02/26	546041-53901-5000	15157	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	78.00
03/02/26	546041-53901-5000	15156	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	Irrigation Wet Check	1,030.00
03/02/26	546041-53901-5000	15150	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	91.20
03/02/26	546041-53901-5000	15152	VENDOR	DAVID CUJAS IRRIGATION SERVICES, INC	IRRIGATION REPAIRS	477.40

YTD Total	21,999.07
Annual Budget	\$30,000.00
<i>Amount Remaining / (Budget overage)</i>	\$8,000.93
<i>% of Budget</i>	73.3%

Account Name: Contracts-Preserve Monitoring & Well Replacments

10/01/25	546898-53901-5000	9K	VENDOR	PASSARELLA & ASSOCIATES, INC.	10/24/24 Passarella & Associates - Progress payments on items 3.0 & 4	3,330.00
10/01/25	546898-53901-5000	JE000996	JE		Rev Accr Preserve Monitoring Inv 9K	(3,330.00)
11/28/25	546898-53901-5000	2L	VENDOR	PASSARELLA & ASSOCIATES, INC.	11/10/25 Passarella & Associates - Mitigation Observation	1,750.00
01/21/26	546898-53901-5000	9K	VENDOR	PASSARELLA & ASSOCIATES, INC.	Credit Memo 000038	(3,330.00)
01/22/26	546898-53901-5000	9K- A	VENDOR	PASSARELLA & ASSOCIATES, INC.	PROJECT #02CWL821	4,130.00

YTD Total	2,550.00
Annual Budget	\$9,600.00
<i>Amount Remaining / (Budget overage)</i>	\$7,050.00
<i>% of Budget</i>	26.6%

Account Name: Contracts-Pump & Well Maintenance

12/17/25	546899-53901-5000	194020	VENDOR	HOOVER PUMPING SYSTEMS	Year 1 of a 2 Year Service Agreement	2,590.00
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YTD Total	2,590.00
Annual Budget	\$2,590.00

Cypress Shadows Community Development District

Expenditure Report - General Fund
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Amount Remaining / (Budget overage) \$0.00
 % of Budget 100.0%

Account Name: Pump & Well Maintenance

11/20/25	546918-53901-5000	193373	VENDOR	HOOVER PUMPING SYSTEMS	11/20/25 Hoover Pumping Systems - irrigation Pump Station Leak Repa	1,071.72
03/18/26	546918-53901-5000	196179	VENDOR	HOOVER PUMPING SYSTEMS	Custom Stainless Steel Spool Piece Installation	897.12
03/18/26	546918-53901-5000	196009	VENDOR	HOOVER PUMPING SYSTEMS	Clock Start PLC Replacement	3,081.05

YTD Total 5,049.89
Annual Budget \$6,010.00
 Amount Remaining / (Budget overage) \$960.11
 % of Budget 84.0%

Account Name: Landscape Miscellaneous

10/01/25	546923-53901-5000	12493	VENDOR	PELICAN PEST MANAGEMENT INC.	9/30/25 Pelican Pest Management - Pest control Bi-monthly	290.00
10/01/25	546923-53901-5000	JE000998	JE		Rev Accr Pest Control Inv 12493	(290.00)
11/14/25	546923-53901-5000	JE001120	JE		Rec 11/14/25 La Jungla - Cord Grass Trimming	12,360.00
12/01/25	546923-53901-5000	12669	VENDOR	PELICAN PEST MANAGEMENT INC.	12/1/25 Pelican Pest Management - December 2025	290.00
12/19/25	546923-53901-5000	21627	VENDOR	BIGGERSTAFF ELECTRIC	12/19/25 Blow Out Hand Holes, Fix Receptacle	3,500.00
12/19/25	546923-53901-5000	JE001122	JE		Rec 12/19/25 Blow Out Hand Holes, Fix Receptacle	(3,500.00)
02/01/26	546923-53901-5000	12834	VENDOR	PELICAN PEST MANAGEMENT INC.	2/1/26 Pelican Pest Management - JAN2026	260.00

YTD Total 12,910.00
Annual Budget \$25,000.00
 Amount Remaining / (Budget overage) \$12,090.00
 % of Budget 51.6%

Account Name: Misc-Contingency

10/12/25	549900-53901-5000	557	VENDOR	COPELAND SOUTHERN ENTERPRISES INC	10/11/25 Copeland Southern Enterprises - Sidewalk Grinding	2,125.00
10/16/25	549900-53901-5000	559	VENDOR	COPELAND SOUTHERN ENTERPRISES INC	10/16/25 Copeland Southern Enterprises - Roadway posts	775.00
10/24/25	549900-53901-5000	161793	VENDOR	INFRAMARK LLC	10/24/25 Inframark - Gate House Supplies	385.29
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
11/13/25	549900-53901-5000	JE001123	JE		Rec11/13/25 Diamond Access Technology - RFID deposit	2,028.03
12/01/25	549900-53901-5000	JE001124	JE		Rec 11/20/25 Diamond Access Technology - Final payment on RFID re	2,028.03
12/03/25	549900-53901-5000	60202292414	VENDOR	RDS AIR CONDITIONING	12/3/25 RDS Air Conditioning - Repairs	156.00
12/12/25	549900-53901-5000	JE001121	JE		Rec IRR REPAIRS	14,910.00
12/16/25	549900-53901-5000	000342	VENDOR	CORKSCREW SUDS	10/27/25 Corkscrew Suds - Pressure Washing	8,774.56
12/19/25	549900-53901-5000	JE001122	JE		Rec 12/19/25 Blow Out Hand Holes, Fix Receptacle	3,500.00
02/10/26	549900-53901-5000	100868	VENDOR	LA JUNGLE LAWN MAINTENANCE	Estero Construction Irrigation Repair	450.00

YTD Total 38,489.32
Annual Budget \$30,000.00
 Amount Remaining / (Budget overage) (\$8,489.32)
 % of Budget 128.3%

Field Department Total:	\$150,875.44
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DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services

10/13/25	534037-53904-5000	17659318	VENDOR	ALLIED UNIVERSAL	10/9/25 Allied Universal - 9/26-10/9/25	8,057.30
10/27/25	534037-53904-5000	17699309	VENDOR	ALLIED UNIVERSAL	10/23/25 Allied Universal - 10/10-10/23/25	8,046.34
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
12/09/25	534037-53904-5000	17876092	VENDOR	ALLIED UNIVERSAL	11/20/25 Allied Universal - 11/21-12/04/25	8,331.21
12/22/25	534037-53904-5000	17927119	VENDOR	ALLIED UNIVERSAL	12/18/25 Allied Universal - 12/5-18/25	8,046.69
01/05/26	534037-53904-5000	17992058	VENDOR	ALLIED UNIVERSAL	1/1/26 Allied Universal - 12/19/25-1/1/26	8,610.58
01/19/26	534037-53904-5000	18032547	VENDOR	ALLIED UNIVERSAL	1/15/26 Allied Universal - 1/2-15/2026	8,057.30
02/03/26	534037-53904-5000	18086055	VENDOR	ALLIED UNIVERSAL	1/29/26 Allied Universal - 1/16-29/26	8,043.60
02/17/26	534037-53904-5000	18142194	VENDOR	ALLIED UNIVERSAL	2/12/26 Allied Universal - 1/30-2/12/26	8,057.30
03/13/26	534037-53904-5000	18195312	VENDOR	ALLIED UNIVERSAL	2/26/26 Allied Universal - 2/12/26-2/26/26	8,057.30
03/16/26	534037-53904-5000	18251394	VENDOR	ALLIED UNIVERSAL	3/12/26 Allied Universal - 2/27/26-3/12/26	8,026.48

YTD Total 97,457.26
Annual Budget \$208,500.00
 Amount Remaining / (Budget overage) \$111,042.74
 % of Budget 46.7%

Account Name: Utility - Water

10/17/25	543018-53904-5000	100825-53-3 ACH	VENDOR	LEE COUNTY UTILITIES	10/8/25 Lee County Utilities - SVC PRD 9/5-10/5/25	99.06
10/31/25	543018-53904-5000	080825-53-3- ACH	VENDOR	LEE COUNTY UTILITIES	Credit Memo 000032	(58.10)
10/31/25	543018-53904-5000	090925-53-3 ACH	VENDOR	LEE COUNTY UTILITIES	Credit Memo 000034	(58.10)
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)
12/01/25	543018-53904-5000	110725-533- ACH	VENDOR	LEE COUNTY UTILITIES	PAYMENT	334.79
12/16/25	543018-53904-5000	120425-53-3- ACH	VENDOR	LEE COUNTY UTILITIES	11/05/25-12/04/25	53.10

Cypress Shadows Community Development District

Expenditure Report - General Fund
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12/29/25	543018-53904-5000	121625-91-2	VENDOR	LEE COUNTY UTILITIES	SVC PRD 11/01/25-12/01/25	349.83
12/31/25	543018-53904-5000	JE001083	JE		R/C JE001082 to Utility - Water	334.79
12/31/25	543018-53904-5000	JE001097	JE		RC JE001083 Utility - Water	(334.79)
12/31/25	543018-53904-5000	JE001097	JE		RC JE001083 Utility - Water	334.79
12/31/25	543018-53904-5000	JE001098	JE		RC JE001083 Utility - Water	(334.79)
01/22/26	543018-53904-5000	010926-53-3-ACH	VENDOR	LEE COUNTY UTILITIES	SVC PRD 12/04/25-01/07/26	53.10
02/13/26	543018-53904-5000	020626-53-3-ACH	VENDOR	LEE COUNTY UTILITIES	SVC PRD 01/07/26-02/04/26	53.10
02/28/26	543018-53904-5000	010926-53-3-ACH	VENDOR	LEE COUNTY UTILITIES	Credit Memo 000039	(53.10)
03/03/26	543018-53904-5000	021826-91-2-ACH	VENDOR	LEE COUNTY UTILITIES	SVC PRD 01/01/26-02/01/26	1,863.00
03/16/26	543018-53904-5000	030626-53-3-ACH	VENDOR	LEE COUNTY UTILITIES	SVC PRD 02/04/26-03/03/26	53.10
03/31/26	543018-53904-5000	031326-591-2-ACH	VENDOR	LEE COUNTY UTILITIES	SVC PRS 02/01-03/01/26	2,657.19

YTD Total	5,301.01
Annual Budget	\$3,000.00
Amount Remaining / (Budget overage)	(\$2,301.01)
% of Budget	176.7%

Account Name: R&M-Gate

10/23/25	546034-53904-5000	561	VENDOR	COPELAND SOUTHERN ENTERPRISES INC	10/16/25 Copeland Southern Enterprises - Roadway posts	775.00
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
11/13/25	546034-53904-5000	JE001123	JE		Rec11/13/25 Diamond Access Technology - RFID deposit	(2,028.03)
12/01/25	546034-53904-5000	12268	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	11/20/25 Diamond Access Technology - Final payment on RFID reader	2,028.03
12/01/25	546034-53904-5000	JE001124	JE		Rec 11/20/25 Diamond Access Technology - Final payment on RFID reader	(2,028.03)
12/02/25	546034-53904-5000	20724	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	12/2/25 Diamond Access Technology - Repairs	7.44
12/23/25	546034-53904-5000	12325	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	GATE PREVENTITIVE MAINT ANNUAL AGREEMENT	2,640.00
12/23/25	546034-53904-5000	JE001087	JE		Diamond Access Invoice 12325 - Preventative Main.	(2,640.00)
01/20/26	546034-53904-5000	20843	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	1/20/26 Diamond Access Technology - Repairs	390.48
01/30/26	546034-53904-5000	JE001088	JE		Monthly Exp - Diamond Access Inv 12325	220.00
02/09/26	546034-53904-5000	20950	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	Exit Gearbox	1,571.49
02/09/26	546034-53904-5000	20951	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	Moisture Control Pack	7.44
02/27/26	546034-53904-5000	JE001089	JE		Monthly Exp - Diamond Access Inv 12325	220.00
03/02/26	546034-53904-5000	21032	VENDOR	DIAMOND ACCESS TECHNOLOGY, LLC	Liftmaster Mega Arm Tower V-Belt	261.50
03/31/26	546034-53904-5000	JE001090	JE		Monthly Exp - Diamond Access Inv 12325	220.00

YTD Total	3,812.59
Annual Budget	\$7,000.00
Amount Remaining / (Budget overage)	\$3,187.41
% of Budget	54.5%

Gatehouse Department Total: \$106,570.86

DEPARTMENT NAME: LAKES AND PONDS

Account Name: Contracts-Water Mgmt Services

10/25/25	534047-53917-5000	TPACM2510	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	10/24/25 Community Environmental Services - October 2025	3,530.00
11/20/25	534047-53917-5000	TPACPM2511	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	11/19/25 Community Environmental Services - November 2025	3,530.00
12/16/25	534047-53917-5000	TPACPM2512	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	12/16/25 Community Environmental Services - December 2025	3,530.00
01/14/26	534047-53917-5000	TPACPM2601	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	1/13/26 Community Environmental Services - JAN2026	3,530.00
02/12/26	534047-53917-5000	TPACPM2602	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	2/12/26 Community Environmental Services - FEB2026	3,530.00
03/20/26	534047-53917-5000	TPACPM2603	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	3/13/26 Community Environmental Services - MAR2026	3,530.00

YTD Total	21,180.00
Annual Budget	\$42,360.00
Amount Remaining / (Budget overage)	\$21,180.00
% of Budget	50.0%

Account Name: R&M-Aeration & Fountains

01/29/26	546364-53917-5000	TPACAE2601	VENDOR	COMMUNITY ENVIRONMENTAL SERVICES LLC	Aeration Repairs lake 1,12,13,14	9,530.00
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YTD Total	9,530.00
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$2,470.00
% of Budget	79.4%

Lakes And Ponds Department Total: \$30,710.00

DEPARTMENT NAME: RESERVES

Account Name: Reserve

11/03/25	568022-58100-5000	S-INV006745	VENDOR	RESERVE ADVISORS	7-31-25 Reserve Advisors - Final invoice	800.00
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Cypress Shadows Community Development District

Expenditure Report - General Fund
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YTD Total	800.00
Annual Budget	\$45,000.00
<i>Amount Remaining / (Budget overage)</i>	\$44,200.00
<i>% of Budget</i>	1.8%

Reserves Department Total:	\$800.00
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 403,095.73
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Cypress Shadows Community Development District

Expenditure Report - Series 2011 Debt Service Fund

For the Period(s) from Oct 01, 2025 to Mar 31, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
						YTD Total #VALUE!
						Annual Budget #VALUE!
						<i>Amount Remaining / (Budget overage)</i> #VALUE!
						<i>% of Budget</i> #VALUE!
TOTAL EXPENDITURES & OTHER FINANCING USES:						#VALUE!

Cypress Shadows Community Development District

Expenditure Report - Series 2012 Debt Service Fund

For the Period(s) from Oct 01, 2025 to Mar 31, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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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
<i>Amount Remaining / (Budget overage)</i>						\$0.00
<i>% of Budget</i>						100.0%

Account Name: Interest Expense

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

Debt Service Payments Department Total:	\$135,187.50
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 135,187.50
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Cypress Shadows Community Development District

Expenditure Report - Series 2022 Debt Service Fund

For the Period(s) from Oct 01, 2025 to Mar 31, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

11/03/25	571001-51701-5000	JE001050			Debt service payment principal	37,000.00
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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	JE		Debt service payment Interest	24,600.00
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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
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 61,600.00
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Cypress Shadows Community Development District

Expenditure Report - General Long-Term Debt Fund

For the Period(s) from Oct 01, 2025 to Mar 31, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
					YTD Total	#VALUE!
					Annual Budget	#VALUE!
					<i>Amount Remaining / (Budget overage)</i>	#VALUE!
					<i>% of Budget</i>	#VALUE!

TOTAL EXPENDITURES & OTHER FINANCING USES:	#VALUE!
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Project Submission

Cypress Shadows Community Development District

1. **Project name:** Aeration Compressor Replacement
2. **Problem or issue to be resolved by the project:** Compressor failed
3. **Root causation of the problem:** Compressor failed.
4. **Statutory or District permit implications for the project:** None
5. **Identification of risks to the District if the project is not executed:** Aeration system will be inoperable.
6. **Vendor proposal(s) for the project:** Invoice TPACAE2604b
7. **Impact on the current FY budget, including which published budget line item the project will be charged:** Within budget coded to R&M-Aeration & Fountains
8. **Estimated time to complete the project:** Complete
9. **Any additional information or attachments that will be helpful to the Supervisors as background data to ensure the package is complete and ready for Board approval:** Board was aware of this at the last meeting and requested it be addressed
10. **Upon Board of Supervisor approval, the project will be added to the “action items” on the District Manager’s report and managed until completion by the District Manager or their designee.**

Community Environmental Services, LLC

Invoice

Community Environmental Services, LLC
6900 Daniels Parkway Suite 29-279
Fort Myers, FL 33912

DATE:
April 9, 2026

Invoice #
TPACAE2604a

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
Easy Pro SRC50 115v 1/2 hp replacement aeration compressor with a 2 year warranty	\$ 1,045.00
TOTAL	\$ 1,045.00

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!

Project Submission

Cypress Shadows Community Development District

1. **Project name:** Aeration Compressor Replacement
2. **Problem or issue to be resolved by the project:** Compressor failed
3. **Root causation of the problem:** Compressor failed.
4. **Statutory or District permit implications for the project:** None
5. **Identification of risks to the District if the project is not executed:** Aeration system will be inoperable.
6. **Vendor proposal(s) for the project:** Invoice TPACAE2604b
7. **Impact on the current FY budget, including which published budget line item the project will be charged:** Within budget coded to R&M-Aeration & Fountains
8. **Estimated time to complete the project:** Complete
9. **Any additional information or attachments that will be helpful to the Supervisors as background data to ensure the package is complete and ready for Board approval:** Board was aware of this at the last meeting and requested it be addressed
10. **Upon Board of Supervisor approval, the project will be added to the “action items” on the District Manager’s report and managed until completion by the District Manager or their designee.**

Community Environmental Services, LLC

Invoice

Community Environmental Services, LLC
 6900 Daniels Parkway Suite 29-279
 Fort Myers, FL 33912

DATE:
 April 9, 2026

Invoice #
 TPACAE2604b

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
Easy Pro SRC75 115v 3/4 hp replacement aeration compressor with a 2 year warranty	\$ 1,320.00
TOTAL	\$ 1,320.00

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!