

EASTON PARK
Community Development District

Inframark, Infrastructure Management Services
210 North University Drive, Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 603-0033 • Fax: (954) 345-1292

June 14, 2023

Board of Supervisors
Easton Park Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Easton Park Community Development District is scheduled for **Wednesday, June 21, 2023 at 4:30 p.m.** at the Heritage Isles Golf & Country Club, 10630 Plantation Bay Drive, Tampa Florida. Following is the meeting agenda

- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Staff Reports**
 - A. District Engineer**
 - B. District Counsel**
 - C. Landscaper Maintenance Report – United Land Services**
 - D. Aquatic Maintenance Report – SOLitude**
 - E. District Manager**
- 4. Approval of Consent Agenda**
 - A. May 17, 2023 Minutes**
 - B. Financial Statements – May 2023**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

The next meeting is scheduled for Wednesday, July 19, 2023 at 4:30 p.m.

Any supporting material for the items listed above not included in the agenda package will be provided as soon as they are available, or they will be distributed at the meeting. I look forward to seeing you at the meeting, but in the meantime if you have any questions, please contact me.

Sincerely,
Mark Vega
Mark Vega
District Manager



Easton Park CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2023-05-12

Prepared for:

Mr. Mark Vega, District Manager
Inframark
210 North University Drive, Suite #702
Coral Springs, Florida 33071

Prepared by:

Nick Margo, Aquatic Biologist

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS 10, 13, 16	3
PONDS 17, 18, 20	4
PONDS 25, 33, 34	5
PONDS 35	6
MANAGEMENT/COMMENTS SUMMARY	6 & 7
SITE MAP	8

10

Comments:

Site looks good

The site is in good condition with no algae or nuisance weed growth noted.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



13

Comments:

Treatment in progress

The site was recently treated for shoreline and submersed weeds. Allow 7-14 days for full results. The site may require a follow-up treatment.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



16

Comments:

Site looks good

The site is in much improved condition with now minimal algae. The water level has receded a bit since last month.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



17

Comments:

Normal growth observed

The water column has dropped even more and still has some filamentous algae within it.

Action Required:

Routine maintenance next visit

Target:

Surface algae



18

Comments:

Normal growth observed

The site water level has dropped and still contains some filamentous algae along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



20

Comments:

Normal growth observed

While reduced, the site still has a dark band of algae along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 25

Comments:

Site looks good

The site remains in good condition with minimal algae and no new nuisance species growth along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 33

Comments:

Site looks good

The site is greatly improved and no longer has any noted algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 34

Comments:

Treatment in progress

Most of the submersed weeds are in decay but it has led to a significant algae bloom.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 35

Comments:

Normal growth observed

The site no longer has any submersed vegetation but does still have some small traces of algae leftover.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Management Summary

A combination of the heat, lack of rain and fertilizer has made quite the environment for algae. While we see the issues controlled on a few sites since last month, we still see algae on sites like 17, 18 & 20.

Site 34 was recently treated for algae so it maybe take a few days to clear up. Its neighbor 33 cleared up nicely after it's last treatment for algae. Site 35 has some algae, but it stems from decay of the submersed vegetation the technician was targeting for control so that should be an easy resolve.

There were no submersed weed or shoreline weed issues to note except for site 13 which was recently treated for submersed weeds which are in decay. The algae sites should improve with treatments and when the rains start.

Thank You For Choosing SOLitude Lake Management.

Easton Park CDD Waterway Inspection Report

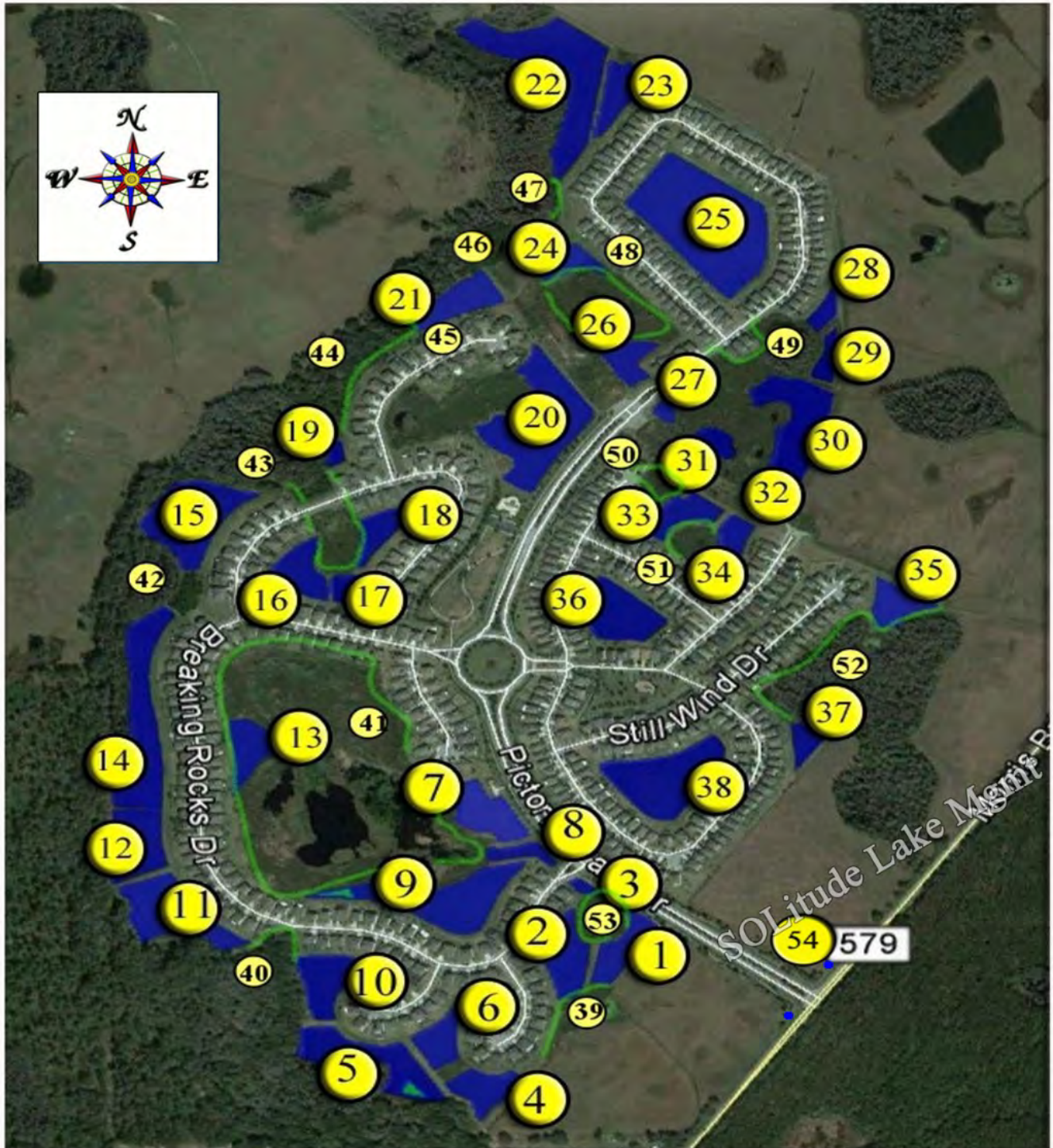
Agenda Page #8
2023-05-12

Site	Comments	Target	Action Required
10	Site looks good	Species non-specific	Routine maintenance next visit
13	Treatment in progress	Submersed vegetation	Routine maintenance next visit
16	Site looks good	Species non-specific	Routine maintenance next visit
17	Normal growth observed	Surface algae	Routine maintenance next visit
18	Normal growth observed	Surface algae	Routine maintenance next visit
20	Normal growth observed	Surface algae	Routine maintenance next visit
25	Site looks good	Species non-specific	Routine maintenance next visit
33	Site looks good	Species non-specific	Routine maintenance next visit
34	Treatment in progress	Surface algae	Routine maintenance next visit
35	Normal growth observed	Surface algae	Routine maintenance next visit



Easton Park CDD
Tampa, FL

1-888-480-5253



NPM 05/2020

**MINUTES OF MEETING
EASTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Easton Park Community Development District held a meeting on Wednesday, May 17, 2023 at 4:30 p.m. at the Heritage Isles Golf & Country Club located at 10630 Plantation Bay Drive, Tampa FL 33647.

Present and constituting a quorum were:

Perry Blackburn	Chairperson
Arnold Sails	Vice Chairperson
Lisa Murphy	Assistant Secretary

Also present were:

Mark Vega	District Manager
-----------	------------------

The following is a summary of the minutes and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

None.

THIRD ORDER OF BUSINESS

Organizational Matters

- A. Consideration of Resolution 2023-3 – Declaring a Vacancy for Seat 2 – 11/2024**

On MOTION by Mr. Sails seconded by Mr. Blackburn, with all in favor, Resolution 2023-3 declaring a vacancy for Seat 2, term expiring 11/2024 was adopted.

- B. Consideration of Resolution 2023-4 – Redesignating Officers**

On MOTION by Ms. Murphy seconded by Mr. Sails, with all in favor, Resolution 2023-4 redesignating officers as Mr. Blackburn – Chairperson, Mr. Sails – Vice Chairperson, Ms. Murphy – Assistant Secretary, Mr. Vega – Secretary and Mr. Bloom as Treasurer was adopted.

FOURTH ORDER OF BUSINESS

Staff Reports

- A. District Engineer**

None.

B. District Counsel

None.

C. Landscaper Maintenance Report – United Land Services

On MOTION by Mr. Blackburn seconded by Mr. Sails, with all in favor, the United irrigation audit repair in the amount of \$3,843.75 was approved.

D. Aquatic Maintenance Report – Solitude

Ms. Murphy stated there is algae on Ponds 18 & 20 and lilies on Pond 11 are dying.

E. District Manager

i. Presentation of the Fiscal Year 2023/2024 Proposed Budget

a. Consideration of Resolution 2023-5 Approving the Budget and Setting a Public Hearing

On MOTION by Ms. Murphy seconded by Mr. Sails, with all in favor, Resolution 2023-5 approving the budget and setting the public hearing for August 16, 2023 at 4:30 p.m. at the Heritage Isles Clubhouse, 10630 Plantation Bay Drive, Tampa, Florida in the Bay Room was adopted.

ii. Report on Number of Registered Voters – 1,480

Mr. Vega reported there are 1,480 registered voters in the District.

FIFTH ORDER OF BUSINESS

Consent Agenda

A. March 15, 2023, April 19, 2023 and April 26, 2023 Continuation Minutes

B. Financial Statements – March and April 2023

On MOTION by Mr. Sails seconded by Mr. Blackburn, with all in favor, the Consent Agenda was approved.

SIXTH ORDER OF BUSINESS

Supervisor Requests and Comments

None.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sails seconded by Ms. Murphy, with all in favor, the meeting was adjourned.

Mark Vega, Secretary

EASTON PARK
Community Development District

Financial Report

May 31, 2023

(unaudited)

Prepared By



EASTON PARK

Community Development District

Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 4
Debt Service Fund	5
<u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Assessments Collection - Schedule	6
Cash and Investment Report	7
Bank Reconciliation	8
Check Register	9 - 10

EASTON PARK
Community Development District

Financial Statements

(Unaudited)

May 31, 2023

Balance Sheet
May 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND - SERIES 2017	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 162,444	\$ -	\$ 162,444
Due From Other Funds	-	14,337	14,337
Investments:			
Money Market Account	287,131	-	287,131
Interest Account	-	33	33
Reserve Fund	-	124,868	124,868
Revenue Fund	-	134,347	134,347
Sinking fund	-	96	96
Utility Deposits - TECO	24,010	-	24,010
TOTAL ASSETS	\$ 473,585	\$ 273,681	\$ 747,266
<u>LIABILITIES</u>			
Accounts Payable	\$ 935	\$ -	\$ 935
Accrued Expenses	25,642	-	25,642
Due To Other Funds	14,337	-	14,337
TOTAL LIABILITIES	40,914	-	40,914
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	24,010	-	24,010
Restricted for:			
Debt Service	-	273,681	273,681
Assigned to:			
Operating Reserves	149,227	-	149,227
Reserves - Other	37,000	-	37,000
Unassigned:	222,434	-	222,434
TOTAL FUND BALANCES	\$ 432,671	\$ 273,681	\$ 706,352
TOTAL LIABILITIES & FUND BALANCES	\$ 473,585	\$ 273,681	\$ 747,266

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 6,496	\$ 6,496
Interest - Tax Collector	-	-	465	465
Special Assmnts- Tax Collector	621,781	621,781	611,158	(10,623)
Special Assmnts- Discounts	(24,871)	(24,871)	(23,392)	1,479
TOTAL REVENUES	596,910	596,910	594,727	(2,183)

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	8,000	6,600	1,400
ProfServ-Arbitrage Rebate	900	900	-	900
ProfServ-Dissemination Agent	1,100	1,100	-	1,100
ProfServ-Engineering	5,000	3,333	2,703	630
ProfServ-Legal Services	5,000	3,333	2,169	1,164
ProfServ-Mgmt Consulting	54,176	36,117	36,117	-
ProfServ-Trustee Fees	3,658	3,658	3,500	158
Auditing Services	3,600	3,600	-	3,600
Website Hosting/Email services	1,538	1,025	1,153	(128)
Miscellaneous Mailings	1,000	667	1,242	(575)
Insurance - General Liability	3,391	3,391	3,391	-
Legal Advertising	1,000	667	-	667
Misc-Assessment Collection Cost	12,436	12,436	11,755	681
Bank Fees	300	200	718	(518)
Annual District Filing Fee	175	175	175	-
Total Administration	105,274	78,602	69,523	9,079

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Electric Utility Services</u>				
Electricity - Streetlights	125,400	83,600	85,734	(2,134)
Utility - Irrigation	4,000	2,667	4,500	(1,833)
Utility - Fountains	5,500	3,667	2,958	709
Utility - Roundabout Lights	500	333	241	92
Street Light Bond	600	600	600	-
Total Electric Utility Services	136,000	90,867	94,033	(3,166)
<u>Stormwater Control</u>				
Contracts-Fountain	2,076	1,384	692	692
Contracts-Aquatic Control	45,492	30,328	26,425	3,903
R&M-Stormwater System	1,000	667	-	667
R&M Lake & Pond Bank	2,500	1,667	-	1,667
Fountain Maintenance	2,500	1,667	2,694	(1,027)
Total Stormwater Control	53,568	35,713	29,811	5,902
<u>Other Physical Environment</u>				
Contracts-Landscape	140,000	93,333	95,433	(2,100)
Insurance - Property	2,356	2,356	-	2,356
Insurance - General Liability	3,050	3,050	4,539	(1,489)
R&M-Irrigation	5,000	3,333	25,293	(21,960)
Landscape - Annuals	27,605	18,403	-	18,403
Landscape - Mulch	13,000	8,667	10,750	(2,083)
Landscape Replacement	20,000	13,333	12,440	893
Rust Prevention	7,140	4,760	4,760	-
Entry & Walls Maintenance	2,500	1,667	14,072	(12,405)
Ornamental Lighting & Maint.	1,000	667	-	667
Holiday Lighting & Decorations	24,600	24,600	37,875	(13,275)
Total Other Physical Environment	246,251	174,169	205,162	(30,993)
<u>Security Operations</u>				
Security System Monitoring & Maint.	3,540	2,360	1,518	842
Internet Services	1,300	867	1,084	(217)
Total Security Operations	4,840	3,227	2,602	625

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Contingency</u>				
Miscellaneous Expenses	17,177	11,451	7,891	3,560
Total Contingency	17,177	11,451	7,891	3,560
<u>Road and Street Facilities</u>				
Sidewalk Pressure Washing	4,800	3,200	-	3,200
Total Road and Street Facilities	4,800	3,200	-	3,200
<u>Reserves</u>				
Reserve	29,000	29,000	-	29,000
Total Reserves	29,000	29,000	-	29,000
TOTAL EXPENDITURES & RESERVES	596,910	426,229	409,022	17,207
Excess (deficiency) of revenues				
Over (under) expenditures	-	170,681	185,705	15,024
Net change in fund balance	\$ -	\$ 170,681	\$ 185,705	\$ 15,024
FUND BALANCE, BEGINNING (OCT 1, 2022)	246,966	246,966	246,966	
FUND BALANCE, ENDING	\$ 246,966	\$ 417,647	\$ 432,671	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 10,515	\$ 10,515
Special Assmnts- Tax Collector	438,990	438,990	431,490	(7,500)
Special Assmnts- Discounts	(17,560)	(17,560)	(16,515)	1,045
TOTAL REVENUES	421,430	421,430	425,490	4,060
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	8,780	8,780	8,299	481
Total Administration	8,780	8,780	8,299	481
<u>Debt Service</u>				
Principal Debt Retirement	245,000	245,000	245,000	-
Interest Expense	167,300	167,300	167,300	-
Total Debt Service	412,300	412,300	412,300	-
TOTAL EXPENDITURES	421,080	421,080	420,599	481
Excess (deficiency) of revenues				
Over (under) expenditures	350	350	4,891	4,541
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	350	-	-	-
TOTAL FINANCING SOURCES (USES)	350	-	-	-
Net change in fund balance	\$ 350	\$ 350	\$ 4,891	\$ 4,541
FUND BALANCE, BEGINNING (OCT 1, 2022)	268,790	268,790	268,790	
FUND BALANCE, ENDING	\$ 269,140	\$ 269,140	\$ 273,681	

EASTON PARK
Community Development District

Supporting Schedules

May 31, 2023

EASTON PARK
Community Development District

Non-Ad Valorem Special Assessments - Hillsborough County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied FY23				\$ 1,060,771	\$ 621,781	\$ 438,990
Allocation %				100%	59%	41%
11/03/22	\$ 14,240	\$ 718	\$ 291	\$ 15,249	\$ 8,938	\$ 6,311
11/15/22	\$ 66,282	\$ 2,818	\$ 1,353	\$ 70,453	\$ 41,297	\$ 29,156
11/22/22	\$ 35,833	\$ 1,524	\$ 731	\$ 38,088	\$ 22,325	\$ 15,762
11/29/22	\$ 120,833	\$ 5,138	\$ 2,466	\$ 128,436	\$ 75,284	\$ 53,152
12/05/22	\$ 655,559	\$ 27,873	\$ 13,379	\$ 696,810	\$ 408,442	\$ 288,368
12/12/22	\$ 10,652	\$ 392	\$ 217	\$ 11,261	\$ 6,601	\$ 4,660
01/05/23	\$ 34,245	\$ 1,249	\$ 699	\$ 36,193	\$ 21,215	\$ 14,978
02/02/23	\$ 6,970	\$ 162	\$ 142	\$ 7,274	\$ 4,264	\$ 3,010
03/09/23	\$ 3,428	\$ 35	\$ 70	\$ 3,533	\$ 2,071	\$ 1,462
04/06/23	\$ 27,161	\$ -	\$ 554	\$ 27,715	\$ 16,245	\$ 11,470
05/08/23	\$ 7,484	\$ -	\$ 153	\$ 7,636	\$ 4,476	\$ 3,160
TOTAL	\$ 982,686	\$ 39,908	\$ 20,055	\$ 1,042,648	\$ 611,158	\$ 431,490
% COLLECTED				98%	98%	98%
TOTAL OUTSTANDING				\$ 18,123	\$ 10,623	\$ 7,500

EASTON PARK

Community Development District

All Funds

Cash and Investment
May 31, 2023

GENERAL FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Hancock Whitney	Checking account	n/a	0.00%	\$ 162,444
Money Market Account	Valley Bank	MMA	n/a	4.50%	\$ 287,131
				Subtotal	\$ 449,575
Series 2017 Interest Account	Hancock Whitney	Open-Ended Comm. Paper	n/a	4.77%	\$ 33
Series 2017 Reserve Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	4.77%	\$ 124,868
Series 2017 Revenue Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	4.77%	\$ 134,347
Series 2017 Sinking Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	4.77%	\$ 96
				Subtotal	\$ 259,344
				Total	\$ 708,918

Easton Park CDD

Bank Reconciliation

Bank Account No. 1334 Hancock Whitney Bank GF
Statement No. 05-23
Statement Date 5/31/2023

G/L Balance (LCY)	162,443.70	Statement Balance	182,325.94
G/L Balance	162,443.70	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	182,325.94
Subtotal	162,443.70	Outstanding Checks	19,882.24
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	162,443.70	Ending Balance	162,443.70
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/5/2023	Payment	DD335	Payment of Invoice 000991	14,013.46	0.00	14,013.46
5/23/2023	Payment	3315	FED EX	33.29	0.00	33.29
5/30/2023	Payment	3317	COMPLETE I.T.	185.00	0.00	185.00
5/30/2023	Payment	3318	ILLUMINATIONS HOLIDAY LIGHTING LLC	375.00	0.00	375.00
5/30/2023	Payment	3319	INFRAMARK, LLC	4,745.11	0.00	4,745.11
5/30/2023	Payment	3320	VICTOR ROBERT TROUY BLACKBURN	530.38	0.00	530.38
Total Outstanding Checks.....				19,882.24		19,882.24

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 05/01/23 to 05/31/23 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 3305							
001	05/02/23	INFRAMARK, LLC	93609	MANAGEMENT SERVICES APRIL 2023	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,514.67
001	05/02/23	INFRAMARK, LLC	93609	MANAGEMENT SERVICES APRIL 2023	POSTAGE	541030-51301	\$9.60
001	05/02/23	INFRAMARK, LLC	93609	MANAGEMENT SERVICES APRIL 2023	COPIES	541030-51301	\$90.06
001	05/02/23	INFRAMARK, LLC	93609	MANAGEMENT SERVICES APRIL 2023	AGENDA BOOKS	541030-51301	\$30.00
						Check Total	\$4,644.33
CHECK # 3306							
001	05/03/23	FED EX	8-113-81379	FEDEX CHARGES FOR 4/19/23	MISCELLANEOUS MAILINGS	541030-51301	\$24.06
						Check Total	\$24.06
CHECK # 3307							
001	05/03/23	SR LANDSCAPING LLC	10299	LANDSCAPE MAINTENANCE APRIL 2023	Contracts-Landscape	534050-53908	\$12,016.67
						Check Total	\$12,016.67
CHECK # 3308							
001	05/09/23	SOLITUDE LAKE MANAGEMENT LLC	PSI-76618	MAY 2023 FOUNTAIN MAINT	FOUNTAIN MAINTENANCE	546472-53805	\$3,791.00
						Check Total	\$3,791.00
CHECK # 3309							
001	05/11/23	BAY AREA PUMP & WELL SERVICE LLC	5153	SERVICE CALL REPAIR 5/1/23	FOUNTAIN MAINTENANCE	546472-53805	\$199.00
						Check Total	\$199.00
CHECK # 3310							
001	05/11/23	HANCOCK WHITNEY BANK	40347	FLAT FEE CHARGES MAY 2023	PROFSERV-TRUSTEE FEES	531045-51301	\$3,500.00
						Check Total	\$3,500.00
CHECK # 3311							
001	05/11/23	STANTEC CONSULTING SERVICES INC	2077349	GENERAL CONSULTING APRIL 21 23	ProfServ-Engineering	531013-51501	\$288.50
						Check Total	\$288.50
CHECK # 3312							
001	05/16/23	RUST-OFF LLC	39659	RUST PREVENTION	Rust Prevention	546452-53908	\$595.00
						Check Total	\$595.00
CHECK # 3315							
001	05/23/23	FED EX	8-134-86109	FEDEX CHARGES 5/11/23	MISCELLANEOUS MAILINGS	541030-51301	\$33.29
						Check Total	\$33.29
CHECK # 3316							
001	05/23/23	PERSSON, COHEN, & MOONEY, P.A.	3596	APRIL 18-27 2023 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$687.50
						Check Total	\$687.50
CHECK # 3317							
001	05/30/23	COMPLETE I.T.	10951	VMS MGMT - LPR	SECURITY SYSTEM MONITORING & MAINT	546479-53935	\$185.00
						Check Total	\$185.00
CHECK # 3318							
001	05/30/23	ILLUMINATIONS HOLIDAY LIGHTING LLC	516523	REPLACE STOLEN TRACK LIGHTS REPAIR WIRE TO CONTROL 50% deposit for Holiday Lighting 12/22		549940-53908	\$375.00
						Check Total	\$375.00

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 05/01/23 to 05/31/23 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 3319							
001	05/30/23	INFRAMARK, LLC	95143	MAY 2023 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,514.67
001	05/30/23	INFRAMARK, LLC	95143	MAY 2023 MANAGEMENT SERVICES	POSTAGE	541030-51301	\$3.00
001	05/30/23	INFRAMARK, LLC	95143	MAY 2023 MANAGEMENT SERVICES	COPIES	541030-51301	\$197.44
001	05/30/23	INFRAMARK, LLC	95143	MAY 2023 MANAGEMENT SERVICES	AGENDA BOOKS	541030-51301	\$30.00
Check Total							\$4,745.11
CHECK # 3320							
001	05/30/23	VICTOR ROBERT TROUY BLACKBURN	05-01	CLEAR FALLEN TREES AND DEBRIS	Painting fountains	549999-53985	\$530.38
Check Total							\$530.38
CHECK # DD335							
001	05/05/23	TECO ACH	050523ACH	SERVICE 3/10-4/10/23	UTILITY - IRRIGATION	543014-53100	\$805.39
001	05/05/23	TECO ACH	050523ACH	SERVICE 3/10-4/10/23	ELECTRICITY - STREETLIGHTING	543013-53100	\$12,725.99
001	05/05/23	TECO ACH	050523ACH	SERVICE 3/10-4/10/23	UTILITY - FOUNTAINS	543085-53100	\$455.85
001	05/05/23	TECO ACH	050523ACH	SERVICE 3/10-4/10/23	UTILITY - ROUNDABOUT LIGHTS	543090-53100	\$26.23
Check Total							\$14,013.46
CHECK # DD336							
001	05/30/23	ARNOLD SAILS	051923ACH	BOARD MEETING 5/19/23	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00
Check Total							\$200.00
CHECK # DD337							
001	05/30/23	LISA LANDIS MURPHY	051923ACH	BOARD MEETING 5/19/23	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00
Check Total							\$200.00
CHECK # DD338							
001	05/30/23	PERRY BLACKBURN	051923ACH	BOARD MEETING 5/19/23	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00
Check Total							\$200.00
CHECK # DD342							
001	05/09/23	CHARTER COMMUNICATIONS	0062930042123	INTERNET SRV- 4/21-5/20/23	INTERNET SERVICES	549031-53935	\$124.26
Check Total							\$124.26
Fund Total							\$46,352.56

Total Checks Paid	\$46,352.56
--------------------------	--------------------