

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

October 11, 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, October 18, 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**
 - i. Fall Flowers – Annuals Proposal
 - D. Aquatic Maintenance Report – SOLitude**
 - E. District Manager**
- 4. Approval of Consent Agenda**
 - A. September 27, 2023 Minutes**
 - B. Financial Statements – September 2023**
 - C. Motion to Assign Fund Balance FY 2023**
 - D. Resolution 2024-1 – Budget Amendment**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

The next meeting is scheduled for Wednesday, November 15, 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



Proposal #56173

Date: 9/20/2023

PO #

Customer:

Mark Vega
Easton Park Community
Development District
St. Petersburg, FL 33713

Property:

Easton Park Community
Development District,
Easton Park Community
Development District
St. Petersburg, FL 33713

Install Fall Flowers at Entrance

Provide Labor and Material to Install 425 - 4" Annuals in Entrance Beds, Prep Beds for New Annuals, Till Soil, Add New Soil to Elevate Beds, Install Fertilizer and Fungicide, Add Pine Fines, Check and Adjust Irrigation.

- 84 Center Island
- 183 Exit Bed
- 183 Entry Bed

Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$1,961.47

By _____

Cristi Cochran

Date 9/20/2023 _____

United Land Services

By _____

Date _____

**Easton Park Community
Development District,**

Services

Property Improvements

Terms & Conditions

MINUTES OF MEETING EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Easton Park Community Development District held a meeting on Wednesday, September 27, 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
Arnold Sails
Lisa Murphy

Chairperson
Vice Chairperson
Assistant Secretary

Also present were:

Mark Vega
Lisa Castoria
Kevin Wilt
Cristi Cohran
Ben Graves

District Manager
Inframark District Manager
SOLitude
United Land Services
United Land Services

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

- A resident requested that United Land Services cease cutting through his lot.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

- None.

B. District Counsel

None.

C. Landscaper Maintenance Report – United Land Services

- United stated 4 zones are off-line, capped a broken water spicket in the round-a-bout.
- Ms. Murphy stated the ponds are not being edged and grass clippings are getting in the ponds which creates algae.
- The path by Pond 34 is not being mowed. There is a wash out by Pond 21 adjacent to the future road. Pond 28 and Pond 29 has a wash out that needs to be monitored.

- Board Consensus to table Annual Proposal until the October meeting.
- Ben Graves stated he will get us a proposal for gate valves to be installed.

On MOTION by Mr. Blackburn seconded by Ms. Murphy, with all in favor, a not to exceed of \$15,000 for red mulch install was approved. 3/0

D. Aquatic Maintenance Report – SOLitude

- Mr. Wilt reported for SOLitude.

E. District Manager

- TECO

On MOTION by Mr. Sails seconded by Ms. Murphy, with all in favor, the TECO agreement for the replacement of 74 poles was approved. 3/0

- i. Consideration of Lighting Proposals
 - a. Holiday Lighting 2023
 - b. Phase 2 Holiday Lighting 2023
- Ms. Murphy stated caution needs to occur with the holiday lighting.
- c. Amenity Center Holiday Lighting 2023
- This item is tabled. There is no electricity in the center median. Ms. Murphy spoke to the HOA and they are considering.
- It was noted the speed signs are under construction in Canada.
- ii. Organization Matters
 - a. Discussion of Appointment
- Interviews ensued with Mr. Garcia, Ms. Lomas and Mr. Jeff after which the candidates left the meeting.

On MOTION by Ms. Murphy seconded by Mr. Sails, with all in favor, to appoint Heriberto “Eddie” Garcia to Seat 2 and Deborah “Debi” Lomas to Seat 4 was approved. 3/0

- b. Oath of Office
- New Supervisors not present. The Oath of Office will be addressed outside of the meeting.

c. Designation of Officers – Resolution 2023-8

On MOTION by Mr. Sails seconded by Mr. Blackburn, with all in favor, Resolution 2023-8 designating Mr. Blackburn as Chair, Ms. Murphy as Vice Chair, Mr. Sails, Ms. Lomas and Mr. Garcia as Assistant Secretaries, Mr. Vega as Secretary, Mr. Bloom as Treasurer and Mr. McAden as Assistant Treasurer was adopted.
3/0

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. **August 31, 2023 Minutes**
- B. **Financial Statements – August 2023**

On MOTION by Ms. Murphy seconded by Mr. Sails, with all in favor, the Consent Agenda was approved. 3/0

FIFTH ORDER OF BUSINESS

Supervisor Requests and Comments

- Mr. Sails asked about a surveillance sign installed on the camera at the entrance.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sails seconded by Ms. Murphy, with all in favor, the meeting was adjourned at 6:00 p.m.

Mark Vega, Secretary

EASTON PARK
Community Development District

Financial Report

September 30, 2023

(unaudited)

Prepared By



EASTON PARK

Community Development District

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EASTON PARK
Community Development District

Financial Statements

(Unaudited)

September 30, 2023

Balance Sheet
September 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND - SERIES 2017	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 103,023	\$ -	\$ 103,023
Investments:			
Money Market Account	253,602	-	253,602
Interest Account	-	33	33
Reserve Fund	-	127,010	127,010
Revenue Fund	-	158,331	158,331
Sinking fund	-	98	98
Prepaid Items	37,419	-	37,419
Utility Deposits - TECO	24,010	-	24,010
TOTAL ASSETS	\$ 418,054	\$ 285,472	\$ 703,526
<u>LIABILITIES</u>			
Accounts Payable	\$ 136,296	\$ -	\$ 136,296
Accrued Expenses	13,552	-	13,552
TOTAL LIABILITIES	149,848	-	149,848
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	37,419	-	37,419
Deposits	24,010	-	24,010
Restricted for:			
Debt Service	-	285,472	285,472
Assigned to:			
Operating Reserves	149,227	-	149,227
Reserves - Other	57,000	-	57,000
Unassigned:	550	-	550
TOTAL FUND BALANCES	\$ 268,206	\$ 285,472	\$ 553,678
TOTAL LIABILITIES & FUND BALANCES	\$ 418,054	\$ 285,472	\$ 703,526

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 10,025	\$ 10,025
Interest - Tax Collector	-	-	1,148	1,148
Special Assmnts- Tax Collector	621,781	621,781	621,780	(1)
Special Assmnts- Discounts	(24,871)	(24,871)	(23,392)	1,479
TOTAL REVENUES	596,910	596,910	609,561	12,651
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	12,000	9,000	3,000
ProfServ-Arbitrage Rebate	900	900	600	300
ProfServ-Dissemination Agent	1,100	1,100	-	1,100
ProfServ-Engineering	5,000	5,000	7,105	(2,105)
ProfServ-Legal Services	5,000	5,000	2,967	2,033
ProfServ-Mgmt Consulting	54,176	54,176	54,176	-
ProfServ-Trustee Fees	3,658	3,658	3,500	158
Auditing Services	3,600	3,600	3,600	-
Website Hosting/Email services	1,538	1,538	1,538	-
Miscellaneous Mailings	1,000	1,000	1,730	(730)
Insurance - General Liability	3,391	3,391	3,391	-
Legal Advertising	1,000	1,000	5,018	(4,018)
Misc-Assessment Collection Cost	12,436	12,436	11,976	460
Bank Fees	300	300	1,239	(939)
Annual District Filing Fee	175	175	175	-
Total Administration	105,274	105,274	106,015	(741)
<u>Electric Utility Services</u>				
Electricity - Streetlights	125,400	125,400	136,265	(10,865)
Utility - Irrigation	4,000	4,000	6,808	(2,808)
Utility - Fountains	5,500	5,500	4,058	1,442
Utility - Roundabout Lights	500	500	-	500
Street Light Bond	600	600	600	-
Total Electric Utility Services	136,000	136,000	147,731	(11,731)
<u>Stormwater Control</u>				
Contracts-Fountain	2,076	2,076	692	1,384
Contracts-Aquatic Control	45,492	45,492	41,589	3,903
R&M-Stormwater System	1,000	1,000	-	1,000
R&M Lake & Pond Bank	2,500	2,500	-	2,500
Fountain Maintenance	2,500	2,500	2,694	(194)
Total Stormwater Control	53,568	53,568	44,975	8,593

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Other Physical Environment</u>				
Contracts-Landscape	140,000	140,000	146,082	(6,082)
Insurance - Property	2,356	2,356	-	2,356
Insurance - General Liability	3,050	3,050	4,539	(1,489)
R&M-Irrigation	5,000	5,000	39,945	(34,945)
Landscape - Annuals	27,605	27,605	-	27,605
Landscape - Mulch	13,000	13,000	10,750	2,250
Landscape Replacement	20,000	20,000	12,440	7,560
Rust Prevention	7,140	7,140	7,140	-
Entry & Walls Maintenance	2,500	2,500	14,072	(11,572)
Ornamental Lighting & Maint.	1,000	1,000	-	1,000
Holiday Lighting & Decorations	24,600	24,600	37,875	(13,275)
Total Other Physical Environment	246,251	246,251	272,843	(26,592)
<u>Security Operations</u>				
Security System Monitoring & Maint.	3,540	3,540	2,638	902
Internet Services	1,300	1,300	1,684	(384)
Total Security Operations	4,840	4,840	4,322	518
<u>Contingency</u>				
Miscellaneous Expenses	17,177	17,177	12,435	4,742
Total Contingency	17,177	17,177	12,435	4,742
<u>Road and Street Facilities</u>				
Sidewalk Pressure Washing	4,800	4,800	-	4,800
Total Road and Street Facilities	4,800	4,800	-	4,800
<u>Reserves</u>				
Reserve	29,000	29,000	-	29,000
Total Reserves	29,000	29,000	-	29,000
TOTAL EXPENDITURES & RESERVES	596,910	596,910	588,321	8,589
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	21,240	21,240
Net change in fund balance	\$ -	\$ -	\$ 21,240	\$ 21,240
FUND BALANCE, BEGINNING (OCT 1, 2022)	246,966	246,966	246,966	
FUND BALANCE, ENDING	\$ 246,966	\$ 246,966	\$ 268,206	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 14,963	\$ 14,963
Special Assmnts- Tax Collector	438,990	438,990	438,989	(1)
Special Assmnts- Discounts	(17,560)	(17,560)	(16,515)	1,045
TOTAL REVENUES	421,430	421,430	437,437	16,007
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	8,780	8,780	8,455	325
Total Administration	8,780	8,780	8,455	325
<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	420,755	325
Excess (deficiency) of revenues				
Over (under) expenditures	350	350	16,682	16,332
<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	\$ 16,682	\$ 16,332
FUND BALANCE, BEGINNING (OCT 1, 2022)	268,790	268,790	268,790	
FUND BALANCE, ENDING	\$ 269,140	\$ 269,140	\$ 285,472	

EASTON PARK
Community Development District

Supporting Schedules

September 30, 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	\$ 7,316	\$ -	\$ 153	\$ 7,468		\$ 4,378	\$ 3,091
06/06/23	\$ 3,460	\$ -	\$ 73	\$ 3,533		\$ 2,071	\$ 1,462
06/16/23	\$ 14,452	\$ -	\$ 304	\$ 14,756		\$ 8,649	\$ 6,106
TOTAL	\$ 1,000,430	\$ 39,908	\$ 20,432	\$ 1,060,769		\$ 621,780	\$ 438,989
% COLLECTED						100%	100%
TOTAL OUTSTANDING						\$ -	\$ -

EASTON PARK

Community Development District

All Funds**Cash and Investment
September 30, 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%	\$ 103,023
Money Market Account	Valley Bank	MMA	n/a	5.25%	\$ 253,602
				Subtotal	\$ 356,625
Series 2017 Interest Account	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.22%	\$ 33
Series 2017 Reserve Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.23%	\$ 127,010
Series 2017 Revenue Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.23%	\$ 158,331
Series 2017 Sinking Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.23%	\$ 98
				Subtotal	\$ 285,472
				Total	\$ 642,097

Easton Park CDD

Bank Reconciliation

Bank Account No. 1334 Hancock Whitney Bank GF
Statement No. 09-23B
Statement Date 9/30/2023

G/L Balance (LCY)	103,023.21	Statement Balance	124,947.19
G/L Balance	103,023.21	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	124,947.19
Subtotal	103,023.21	Outstanding Checks	21,923.98
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	103,023.21	Ending Balance	103,023.21
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/25/2023	Payment	3354	PERSSON, COHEN, & MOONEY, FERNAND	467.50	0.00	467.50
9/25/2023	Payment	3355	RUST-OFF LLC	595.00	0.00	595.00
9/27/2023	Payment	3356	FLORIDA ULS OPERATING, LLC	15,396.98	0.00	15,396.98
9/27/2023	Payment	3357	LOUIS SMITH ELECTRIC, INC.	1,062.50	0.00	1,062.50
9/27/2023	Payment	3358	STANTEC CONSULTING SERVICES INC	4,402.00	0.00	4,402.00
Total Outstanding Checks.....				21,923.98		21,923.98

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>							
CHECK # 3351							
001	09/12/23	SOLITUDE LAKE MANAGEMENT LLC	PSI012273	SEPTEMBER 2023 SOLITUDE FOUNTAIN MAINT.	Contracts-Aquatic Control	534067-53805	\$3,791.00
Check Total							\$3,791.00
CHECK # 3352							
001	09/20/23	FED EX	8-240-71190	FEDEX CHARGES FOR 8/28/23	Miscellaneous Mailings	541030-51301	\$34.47
Check Total							\$34.47
CHECK # 3353							
001	09/20/23	INFRAMARK, LLC	101176	AUG 2023 MGMT FEES	ProfServ-Mgmt Consulting	531027-51201	\$4,514.67
Check Total							\$4,514.67
CHECK # 3354							
001	09/25/23	PERSSON, COHEN, & MOONEY, FERNANDEZ & JACKSON , PA 4113		AUG 2023 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	\$467.50
Check Total							\$467.50
CHECK # 3355							
001	09/25/23	RUST-OFF LLC	41200	RUST PREVENTION 9/15/23	Rust Prevention	546452-53908	\$595.00
Check Total							\$595.00
CHECK # 3356							
001	09/27/23	FLORIDA ULS OPERATING, LLC	43704	LANDSCAPE MAINTENANCE SEPT 2023	Contracts-Landscape	534050-53908	\$12,533.00
001	09/27/23	FLORIDA ULS OPERATING, LLC	45355	Job #54652 - De-Moss Center Island Trees for Chris	Miscellaneous Expenses	549999-53985	\$2,863.98
Check Total							\$15,396.98
CHECK # 3357							
001	09/27/23	LOUIS SMITH ELECTRIC, INC.	4353	Trouble Shoot Landscape Lighting Circuitry	Miscellaneous Expenses	549999-53985	\$1,062.50
Check Total							\$1,062.50
CHECK # 3358							
001	09/27/23	STANTEC CONSULTING SERVICES INC	2132984	SERVICES THROUGH 9/8/23	ProfServ-Engineering	531013-51501	\$4,402.00
Check Total							\$4,402.00
CHECK # DD356							
001	09/08/23	ARNOLD SAILS	081623ACH	Board Pay 08/16/23 Meeting	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # DD357							
001	09/08/23	LISA LANDIS MURPHY	081623ACH	Board Pay 08/16/23 Meeting	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # DD358							
001	09/08/23	PERRY BLACKBURN	081623ACH	Board Pay 08/16/23 Meeting	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # DD359							
001	09/07/23	CHARTER COMMUNICATIONS	1711353082123	SERVICES DATE 8/21 - 9/20/23	INTERNET SERVICES 8/21-9/20/23	549031-53935	\$119.98
Check Total							\$119.98

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD360							
001	09/19/23	TECO ACH	090523ACH	SERVICES DATES 7/11-8/18/23	Utility - Irrigation	543014-53100	\$440.86
001	09/19/23	TECO ACH	090523ACH	SERVICES DATES 7/11-8/18/23	Electricity - Streetlights	543013-53100	\$12,725.99
001	09/19/23	TECO ACH	090523ACH	SERVICES DATES 7/11-8/18/23	Utility - Fountains	543085-53100	\$331.48
001	09/19/23	TECO ACH	090523ACH	SERVICES DATES 7/11-8/18/23	Electricity - Streetlights	543013-53100	\$24.10
Check Total							\$13,522.43
CHECK # DD361							
001	09/20/23	CHARTER COMMUNICATIONS	1711353072123	INTERNET SERVICES 7/21-8/20/23	Internet Services	549031-53935	\$119.98
Check Total							\$119.98
Fund Total							\$44,626.51

Total Checks Paid	\$44,626.51
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EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Motion: Assigning Fund Balance as of 09/30/23

The Board hereby assigns the FY 2023 Reserves as follows:

	<u>FY2023</u>
Operating Reserves	\$ 149,227
Reserves - Other	57,000
Total Assigned Reserves	<u>\$ 206,227</u>

RESOLUTION 2024-1

**A RESOLUTION AMENDING EASTON PARK COMMUNITY
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR
FISCAL YEAR 2023**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of Easton Park Community Development District, hereinafter referred to as “District”, adopted a General Fund budget for Fiscal Year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenditures approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF EASTON PARK COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund budget is hereby amended in accordance with Exhibits “A” attached.
2. This resolution shall become effective this 18th day of October 2023 and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

**Easton Park Community
Development District**

By: _____
Chairman,

Attest:

By: _____
Secretary,

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ 10,025	\$ 10,025
Interest - Tax Collector	-	-	-	1,148	1,148
Special Assmnts- Tax Collector	621,781	-	621,781	621,780	(1)
Special Assmnts- Discounts	(24,871)	-	(24,871)	(23,392)	1,479
TOTAL REVENUES	596,910	-	596,910	609,561	12,651
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	12,000	-	12,000	9,000	3,000
ProfServ-Arbitrage Rebate	900	-	900	600	300
ProfServ-Dissemination Agent	1,100	-	1,100	-	1,100
ProfServ-Engineering	5,000	-	5,000	7,105	(2,105)
ProfServ-Legal Services	5,000	-	5,000	2,967	2,033
ProfServ-Mgmt Consulting	54,176	-	54,176	54,176	-
ProfServ-Trustee Fees	3,658	-	3,658	3,500	158
Auditing Services	3,600	-	3,600	3,600	-
Website Hosting/Email services	1,538	-	1,538	1,538	-
Miscellaneous Mailings	1,000	-	1,000	1,730	(730)
Insurance - General Liability	3,391	-	3,391	3,391	-
Legal Advertising	1,000	-	1,000	5,018	(4,018)
Misc-Assessment Collection Cost	12,436	-	12,436	11,976	460
Bank Fees	300	-	300	1,239	(939)
Annual District Filing Fee	175	-	175	175	-
Total Administration	105,274	-	105,274	106,015	(741)
<u>Electric Utility Services</u>					
Electricity - Streetlights	125,400	10,865	136,265	136,265	-
Utility - Irrigation	4,000	2,808	6,808	6,808	-
Utility - Fountains	5,500	-	5,500	4,058	1,442
Utility - Roundabout Lights	500	-	500	(81)	581
Street Light Bond	600	-	600	600	-
Security System Monitoring & Maint.	-	-	-	100	(100)
Total Electric Utility Services	136,000	13,673	149,673	147,750	1,923
<u>Stormwater Control</u>					
Contracts-Fountain	2,076	-	2,076	692	1,384
Contracts-Aquatic Control	45,492	-	45,492	41,589	3,903
R&M-Stormwater System	1,000	-	1,000	-	1,000
R&M Lake & Pond Bank	2,500	-	2,500	-	2,500
Fountain Maintenance	2,500	-	2,500	2,694	(194)
Total Stormwater Control	53,568	-	53,568	44,975	8,593

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Other Physical Environment</u>					
Contracts-Landscape	140,000	6,082	146,082	146,082	-
Insurance - Property	2,356	-	2,356	-	2,356
Insurance - General Liability	3,050	-	3,050	4,539	(1,489)
R&M-Irrigation	5,000	34,945	39,945	39,945	-
Landscape - Annuals	27,605	-	27,605	-	27,605
Landscape - Mulch	13,000	-	13,000	10,750	2,250
Landscape Replacement	20,000	-	20,000	12,440	7,560
Rust Prevention	7,140	-	7,140	7,140	-
Entry & Walls Maintenance	2,500	-	2,500	14,072	(11,572)
Ornamental Lighting & Maint.	1,000	-	1,000	-	1,000
Holiday Lighting & Decorations	24,600	-	24,600	37,875	(13,275)
Total Other Physical Environment	246,251	41,027	287,278	272,843	14,435
<u>Security Operations</u>					
Security System Monitoring & Maint.	3,540	-	3,540	2,538	1,002
Internet Services	1,300	-	1,300	1,684	(384)
Total Security Operations	4,840	-	4,840	4,222	618
<u>Contingency</u>					
Miscellaneous Expenses	17,177	-	17,177	12,435	4,742
Total Contingency	17,177	-	17,177	12,435	4,742
<u>Road and Street Facilities</u>					
Sidewalk Pressure Washing	4,800	-	4,800	-	4,800
Total Road and Street Facilities	4,800	-	4,800	-	4,800
<u>Reserves</u>					
Reserve	29,000	-	29,000	-	29,000
Total Reserves	29,000	-	29,000	-	29,000
TOTAL EXPENDITURES & RESERVES	596,910	54,700	651,610	588,240	63,370
Excess (deficiency) of revenues					
Over (under) expenditures	-	(54,700)	(54,700)	21,321	76,021
Net change in fund balance	-	(54,700)	(54,700)	21,321	76,021
FUND BALANCE, BEGINNING (OCT 1, 2022)	246,966	-	246,966	246,966	-
FUND BALANCE, ENDING	\$ 246,966	\$ (54,700)	\$ 192,266	\$ 268,287	\$ 76,021