

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors

- | | |
|--|---|
| <input type="checkbox"/> Perry Blackburn, Chairman
<input type="checkbox"/> Lisa Murphy, Vice Chairman
<input type="checkbox"/> Heriberto Garcia, Assistant Secretary
<input type="checkbox"/> Deborah Lomas, Assistant Secretary
<input type="checkbox"/> Jeffrey Giarrizzo, Supervisor | <input type="checkbox"/> Mark Vega, District Manager
<input type="checkbox"/> David Jackson, District Counsel
<input type="checkbox"/> Tonja Stewart, District Engineer |
|--|---|

The regular meeting of the Board of Supervisors of the Easton Park Community Development District is scheduled for **Wednesday, January 17, 2024 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**
 - i. Consideration of Resolution 2024-3 – Designating Officers**
- 4. Approval of Consent Agenda**
 - A. December 20, 2023 Minutes**
 - B. Financial Statements – December 2023**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

The next meeting is scheduled for Wednesday, February 21, 2024 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

RESOLUTION 2023-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EASTON PARK COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Easton Park Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of Easton Park Community Development District at a regular business meeting desires to reappoint the below recited persons to the offices specified.

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

1. District Officers. The District officers are as follows:

Perry Blackburn _____ is appointed Chairperson.
Lisa Murphy _____ is appointed Vice-Chairperson.
Heriberto Garcia _____ is appointed Assistant Secretary.
Deborah Lomas _____ is appointed Assistant Secretary.
Jeffrey Giarrizzo _____ is appointed Assistant Secretary.
Mark Vega _____ is appointed Secretary.
Stephen Bloom _____ is appointed Treasurer.
 _____ is appointed Assistant Treasurer.

2. Conflicts. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

3. Effective Date. This Resolution shall become effective immediately upon its adoption.

Adopted this 17th day of January 2024.

Attest:

Easton Park Community Development District

Secretary/Assistant Secretary

Chair of the Board of Supervisors

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

The Board of Supervisors of the Easton Park Community Development District held a meeting on Wednesday, December 20, 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
Lisa Murphy	Vice Chairperson
Heriberto Garcia	Assistant Secretary
Deborah Lomas	Assistant Secretary
Jeff Giarrizzo	Supervisor

Also present were:

Mark Vega	District Manager
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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

Staff Reports

A. District Engineer

- None.

B. District Counsel

- None.

C. Landscaper Maintenance Report – United Land Services

- Cristi updated the Board that trimming will start after the New Year and the next wet check will occur after the New Year as well.

D. Aquatic Maintenance Report – SOLitude

i. Discussion of Fountain Light

- The consensus of the Board is not to repair the lights.

ii. Discussion of Annual Maintenance Service Renewal

On MOTION by Ms. Murphy seconded by Mr. Blackburn, with all in favor, the SOLitude Annual Maintenance Service Renewal was approved. 5/0

E. District Manager

- None.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. November 15, 2023 Minutes

B. Financial Statements – November 2023

On MOTION by Ms. Murphy seconded by Ms. Lomas, with all in favor, the Consent Agenda was approved. 5/0

C. Resolution 2024-2 – Spending Resolution

On MOTION by Ms. Murphy seconded by Ms. Lomas, with all in favor, Resolution 2024-2 a resolution of the Board of Supervisors of the Easton Park Community Development authorizing the disbursement of funds for payment of certain expenses without prior approval of the Board of Supervisors; providing for a monetary threshold; and providing for an effective date was adopted with a limit of \$10,000. 5/0

FIFTH ORDER OF BUSINESS

Supervisor Requests and Comments

- Ms. Lomas had questions about Morris Bridge Road tree that are not being trimmed by the City.

On MOTION by Ms. Lomas seconded by Ms. Murphy, with all in favor, to install a memorial bench with a concrete pad at a not to exceed of \$5,000 was approved. 5/0

- Mr. Giarrizzo questioned why the holiday lights were off.
- Mr. Blackburn directed staff to order a second US Flag.
- Ms. Murphy questioned the power at the roundabout for the holiday.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Murphy seconded by Mr. Garcia, with all in favor, the meeting was adjourned at 5:43 p.m.

Mark Vega, Secretary

EASTON PARK
Community Development District

Financial Report

December 31, 2023

(unaudited)

Prepared By



EASTON PARK

Community Development District

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EASTON PARK
Community Development District

Financial Statements

(Unaudited)

December 31, 2023

Balance Sheet
December 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND - FOUNTAIN	DEBT SERVICE FUND - SERIES 2017	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 542,242	\$ -	\$ -	\$ 542,242
Due From Other Funds	-	3,709	-	3,709
Investments:				
Money Market Account	81,293	-	-	81,293
Interest Account	-	-	12	12
Reserve Fund	-	-	124,995	124,995
Revenue Fund	-	-	470,717	470,717
Sinking fund	-	-	99	99
Utility Deposits - TECO	24,010	-	-	24,010
TOTAL ASSETS	\$ 647,545	\$ 3,709	\$ 595,823	\$ 1,247,077
<u>LIABILITIES</u>				
Accounts Payable	\$ 19,966	\$ -	\$ -	\$ 19,966
Accrued Expenses	15,333	346	-	15,679
Due To Other Funds	3,709	-	-	3,709
TOTAL LIABILITIES	39,008	346	-	39,354
<u>FUND BALANCES</u>				
Nonspendable:				
Deposits	24,010	-	-	24,010
Restricted for:				
Debt Service	-	-	595,823	595,823
Assigned to:				
Operating Reserves	100,729	-	-	100,729
Reserves - Other	57,000	-	-	57,000
Unassigned:	426,798	3,363	-	430,161
TOTAL FUND BALANCES	\$ 608,537	\$ 3,363	\$ 595,823	\$ 1,207,723
TOTAL LIABILITIES & FUND BALANCES	\$ 647,545	\$ 3,709	\$ 595,823	\$ 1,247,077

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 7,461	\$ 1,865	\$ 1,621	\$ (244)	21.73%
Special Assmnts- Tax Collector	621,781	435,247	576,615	141,368	92.74%
Special Assmnts- Discounts	(24,871)	(17,410)	(23,079)	(5,669)	92.79%
TOTAL REVENUES	604,371	419,702	555,157	135,455	91.86%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	12,000	3,000	1,800	1,200	15.00%
ProfServ-Arbitrage Rebate	900	225	-	225	0.00%
ProfServ-Dissemination Agent	1,100	275	-	275	0.00%
ProfServ-Engineering	5,000	1,250	548	702	10.96%
ProfServ-Legal Services	5,000	1,250	1,870	(620)	37.40%
ProfServ-Mgmt Consulting	55,801	13,950	13,950	-	25.00%
ProfServ-Trustee Fees	3,658	-	-	-	0.00%
Auditing Services	3,600	-	-	-	0.00%
Website Compliance	1,538	385	384	1	24.97%
Miscellaneous Mailings	1,000	250	135	115	13.50%
Insurance - General Liability	2,829	2,829	2,829	-	100.00%
Legal Advertising	1,000	250	-	250	0.00%
Misc-Assessment Collection Cost	12,436	11,192	11,071	121	89.02%
Bank Fees	300	75	344	(269)	114.67%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	106,337	35,106	33,106	2,000	31.13%
Electric Utility Services					
Electricity - Streetlights	144,000	36,000	38,015	(2,015)	26.40%
Utility - Irrigation	5,000	1,250	2,592	(1,342)	51.84%
Utility - Fountains	5,500	1,375	1,328	47	24.15%
Utility - Roundabout Lights	500	125	22	103	4.40%
Street Light Bond	600	600	-	600	0.00%
Total Electric Utility Services	155,600	39,350	41,957	(2,607)	26.96%
Stormwater Control					
Contracts-Aquatic Control	30,120	7,530	11,373	(3,843)	37.76%
R&M-Stormwater System	1,000	250	43	207	4.30%
R&M Lake & Pond Bank	2,500	625	-	625	0.00%
Total Stormwater Control	33,620	8,405	11,416	(3,011)	33.96%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>					
Contracts-Landscape	150,396	37,599	37,599	-	25.00%
Insurance - Property	3,073	3,073	3,073	-	100.00%
Insurance - General Liability	3,144	3,144	3,144	-	100.00%
R&M-Irrigation	5,000	1,250	4,875	(3,625)	97.50%
Landscape - Annuals	4,950	1,238	1,615	(377)	32.63%
Landscape - Mulch	18,150	4,538	15,000	(10,462)	82.64%
Landscape Replacement	20,000	5,000	3,887	1,113	19.44%
Rust Prevention	7,140	1,785	1,785	-	25.00%
Entry & Walls Maintenance	2,500	625	15,368	(14,743)	614.72%
Ornamental Lighting & Maint.	1,000	250	-	250	0.00%
Holiday Lighting & Decorations	37,500	37,500	37,500	-	100.00%
Total Other Physical Environment	252,853	96,002	123,846	(27,844)	48.98%
<u>Security Operations</u>					
Security System Monitoring & Maint.	1,000	250	524	(274)	52.40%
Internet Services	1,440	360	360	-	25.00%
Total Security Operations	2,440	610	884	(274)	36.23%
<u>Contingency</u>					
Miscellaneous Expenses	17,452	4,363	9,450	(5,087)	54.15%
Total Contingency	17,452	4,363	9,450	(5,087)	54.15%
<u>Road and Street Facilities</u>					
Sidewalk Pressure Washing	4,800	1,200	-	1,200	0.00%
Total Road and Street Facilities	4,800	1,200	-	1,200	0.00%
<u>Reserves</u>					
Reserve	29,000	7,250	-	7,250	0.00%
Total Reserves	29,000	7,250	-	7,250	0.00%
TOTAL EXPENDITURES & RESERVES	602,102	192,286	220,659	(28,373)	36.65%
Excess (deficiency) of revenues					
Over (under) expenditures	2,269	227,416	334,498	107,082	14742.09%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	2,269	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	2,269	-	-	-	0.00%
Net change in fund balance	\$ 2,269	\$ 227,416	\$ 334,498	\$ 107,082	14742.09%
FUND BALANCE, BEGINNING (OCT 1, 2023)	274,039	274,039	274,039		
FUND BALANCE, ENDING	\$ 276,308	\$ 501,455	\$ 608,537		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	4,653	3,257	4,127	870	88.70%
Special Assmnts- Discounts	(186)	(130)	(165)	(35)	88.71%
TOTAL REVENUES	4,467	3,127	3,962	835	88.69%
EXPENDITURES					
Administration					
Misc-Assessment Collection Cost	93	23	79	(56)	84.95%
Total Administration	93	23	79	(56)	84.95%
Stormwater Control					
R&M-Fountain	-	-	519	(519)	0.00%
Total Stormwater Control	-	-	519	(519)	0.00%
Field					
R&M-Fountain	4,374	1,094	-	1,094	0.00%
Total Field	4,374	1,094	-	1,094	0.00%
TOTAL EXPENDITURES	4,467	1,117	598	519	13.39%
Excess (deficiency) of revenues Over (under) expenditures	-	2,010	3,364	1,354	0.00%
Net change in fund balance	\$ -	\$ 2,010	\$ 3,364	\$ 1,354	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	(1)	-	(1)		
FUND BALANCE, ENDING	\$ (1)	\$ 2,010	\$ 3,363		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 11,853	\$ 2,963	\$ 3,371	\$ 408	28.44%
Special Assmnts- Tax Collector	438,990	307,293	407,101	99,808	92.74%
Special Assmnts- Discounts	(17,560)	(12,292)	(16,294)	(4,002)	92.79%
TOTAL REVENUES	433,283	297,964	394,178	96,214	90.97%
EXPENDITURES					
Administration					
Misc-Assessment Collection Cost	8,780	2,195	7,816	(5,621)	89.02%
Total Administration	8,780	2,195	7,816	(5,621)	89.02%
Debt Service					
Principal Debt Retirement	255,000	-	-	-	0.00%
Interest Expense	158,725	79,363	79,363	-	50.00%
Total Debt Service	413,725	79,363	79,363	-	19.18%
TOTAL EXPENDITURES	422,505	81,558	87,179	(5,621)	20.63%
Excess (deficiency) of revenues Over (under) expenditures	10,778	216,406	306,999	90,593	2848.39%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	10,778	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	10,778	-	-	-	0.00%
Net change in fund balance	\$ 10,778	\$ 216,406	\$ 306,999	\$ 90,593	2848.39%
FUND BALANCE, BEGINNING (OCT 1, 2023)	288,824	288,824	288,824		
FUND BALANCE, ENDING	\$ 299,602	\$ 505,230	\$ 595,823		

EASTON PARK
Community Development District

Supporting Schedules

December 31, 2023

Non-Ad Valorem Special Assessments - Hillsborough County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2024

						ALLOCATION BY FUND		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received		General Fund	General Fund Fountain	Debt Service Fund
Assessments Levied FY24					\$ 1,065,221	\$ 621,781	\$ 4,450	\$ 438,990
Allocation %					100%	58.37%	0.42%	41.21%
11/08/23	\$ 16,505.92	\$ 848.14	\$ 336.86	\$ 17,690.92		\$ 10,326.38	\$ 73.91	\$ 7,290.63
11/17/23	\$ 83,241.44	\$ 3,539.16	\$ 1,698.81	\$ 88,479.41		\$ 51,646.40	\$ 369.64	\$ 36,463.37
11/22/23	\$ 31,410.15	\$ 1,335.48	\$ 641.01	\$ 33,386.64		\$ 19,488.15	\$ 139.48	\$ 13,759.01
12/05/23	\$ 135,715.77	\$ 5,770.25	\$ 2,769.71	\$ 144,255.73		\$ 84,203.65	\$ 602.66	\$ 59,449.43
12/07/23	\$ 642,401.61	\$ 27,312.85	\$ 13,110.24	\$ 682,824.70		\$ 398,572.25	\$ 2,852.63	\$ 281,399.82
12/15/23	\$ 20,063.45	\$ 732.63	\$ 409.46	\$ 21,205.54		\$ 12,377.91	\$ 88.59	\$ 8,739.04
TOTAL	\$ 929,338	\$ 39,539	\$ 18,966	\$ 987,843		\$ 576,615	\$ 4,127	\$ 407,101
% COLLECTED						93%	93%	93%
TOTAL OUTSTANDING						\$ 45,165	\$ 322	\$ 31,887

EASTON PARK

Community Development District

All Funds**Cash and Investment
December 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%	\$ 542,242
Money Market Account	Valley Bank	MMA	n/a	5.38%	\$ 81,293
				Subtotal	\$ 623,535
Series 2017 Interest Account	Hancock Whitney	Open-Ended Comm. Paper	na	5.27%	\$ 12
Series 2017 Reserve Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.25%	\$ 124,995
Series 2017 Revenue Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.25%	\$ 142,005
Series 2017 Sinking Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.25%	\$ 99
				Subtotal	\$ 267,111
				Total	\$ 890,646

Easton Park CDD

Bank Reconciliation

Bank Account No. 1334 Hancock Whitney Bank GF
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	542,242.30	Statement Balance	871,657.94
G/L Balance	542,242.30	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	871,657.94
Subtotal	542,242.30	Outstanding Checks	329,415.64
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	542,242.30	Ending Balance	542,242.30
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/6/2023	Payment	3388	COMPLETE I.T.	108.00	0.00	108.00
12/19/2023	Payment	3399	RUST-OFF LLC	595.00	0.00	595.00
12/27/2023	Payment	3400	HANCOCK WHITNEY BANK	328,712.64	0.00	328,712.64
Total Outstanding Checks.....				329,415.64		329,415.64

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(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 # 3388							
001	12/06/23	COMPLETE I.T.	12104	VMS MGMT - LPR NOV 23	Security System Monitoring & Maint.	546479-53935	\$108.00
Check Total							\$108.00
CHECK # 3389							
001	12/06/23	INFRAMARK, LLC	104823	NOV 2023 MGMT FEES	MANAGEMENT SERVICES NOV 2023	531027-51201	\$4,650.08
001	12/06/23	INFRAMARK, LLC	104965	Variable Charges for the Month of: October 2023- P	POSTAGE	541030-51301	\$4.41
001	12/06/23	INFRAMARK, LLC	104965	Variable Charges for the Month of: October 2023- P	COPIES	541030-51301	\$13.08
001	12/06/23	INFRAMARK, LLC	104965	Variable Charges for the Month of: October 2023- P	AGENDA BOOKS	541030-51301	\$15.00
001	12/06/23	INFRAMARK, LLC	105377	NOV2023 SERVICES	NOV23 SERVICES CHARGES	541030-51301	\$6.30
001	12/06/23	INFRAMARK, LLC	105377	NOV2023 SERVICES	NOV23 SERVICES CHARGES	541030-51301	\$2.50
001	12/06/23	INFRAMARK, LLC	105377	NOV2023 SERVICES	NOV23 SERVICES CHARGES	541030-51301	\$15.00
Check Total							\$4,706.37
CHECK # 3390							
001	12/06/23	LOUIS SMITH ELECTRIC, INC.	4362	Repairs on ground faults/new photocell and 3 Pole	Circuitry for 2 new Backlit Signs	549999-53985	\$6,139.50
Check Total							\$6,139.50
CHECK # 3391							
001	12/06/23	PERSSON, COHEN, & MOONEY, FERNANDEZ & JACKSON , PA	4425	Legal Services- Oct 2023	ProfServ-Legal Services	531023-51401	\$1,595.00
Check Total							\$1,595.00
CHECK # 3392							
001	12/06/23	SOLITUDE LAKE MANAGEMENT LLC	PSI035686	DEC 2023 SOLITUDE FOUNTAIN MAINT.	Contracts-Aquatic Control	534067-53805	\$3,791.00
Check Total							\$3,791.00
CHECK # 3393							
001	12/06/23	CITY OF TAMPA	110123	FY24 STORMWATER SERVICES	R&M-Stormwater System	546090-53805	\$42.64
Check Total							\$42.64
CHECK # 3397							
001	12/19/23	FLORIDA ULS OPERATING, LLC	57212	Job #68356 - Clock Module REPAIRS	Job #68356 - Clock Module	546041-53908	\$229.15
001	12/19/23	FLORIDA ULS OPERATING, LLC	58022	LANDSCAPE MAINTENANCE DEC 2023	Contracts-Landscape	534050-53908	\$12,533.00
Check Total							\$12,762.15
CHECK # 3399							
001	12/19/23	RUST-OFF LLC	42340	RUST PREVENTION 12/15/23	Rust Prevention	546452-53908	\$595.00
Check Total							\$595.00
CHECK # DD369							
001	12/07/23	CHARTER COMMUNICATIONS	1711353112123	SRV PRD 11/21-12/20/23	Internet Services	549031-53935	\$119.98
Check Total							\$119.98
CHECK # DD370							
001	12/27/23	TECO ACH	20206-120623ACH	SERV PRD 10/10-11/07/23	Utility - Irrigation	543014-53100	\$937.74
001	12/27/23	TECO ACH	20206-120623ACH	SERV PRD 10/10-11/07/23	Electricity - Streetlights	543013-53100	\$13,288.53
001	12/27/23	TECO ACH	20206-120623ACH	SERV PRD 10/10-11/07/23	Utility - Fountains	543085-53100	\$474.41
001	12/27/23	TECO ACH	20206-120623ACH	SERV PRD 10/10-11/07/23	Utility - Roundabout Lights	543090-53100	\$26.14
Check Total							\$14,726.82
Fund Total							\$44,586.46

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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DEBT SERVICE FUND - SERIES 2017 - 201

CHECK # 3398

201	12/19/23	HANCOCK WHITNEY BANK	08112023-5725B	TRANSFER 2024 DS ASSESSMENTS & FY23 EXCESS FEES	DUE FROM OTHER FUNDS	131000	\$57,629.91
Check Total							<u>\$57,629.91</u>

CHECK # 3400

201	12/27/23	HANCOCK WHITNEY BANK	12182023-5725	TRSF 2024 DA ASSESSMENTS & FY23 EXCESS FEES	DUE FROM OTHER FUNDS	131000	\$328,712.64
Check Total							<u>\$328,712.64</u>

Fund Total	<u>\$386,342.55</u>
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Total Checks Paid	\$430,929.01
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