

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

March 8, 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, March 15, 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 – Sunrise**
 - D. Aquatic Maintenance Report – SOLitude**
 - E. District Manager**
- 4. Approval of Consent Agenda**
 - A. February 15, 2023 Minutes**
 - B. Financial Statements – February 2023**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

The next meeting is scheduled for Wednesday, April 12, 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

Third Order of Business

3D.



Easton Park CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2023-02-10

Prepared for:

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

Prepared by:

Nick Margo, Aquatic Biologist

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| MANAGEMENT/COMMENTS SUMMARY | 6 & 7 |
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10

Comments:

Treatment in progress

The site was recently treated for surface algae and maybe take up to 14 days for results.

Action Required:

Routine maintenance next visit

Target:

Surface algae



13

Comments:

Site looks good

The site remains in good condition with minimal shoreline weeds and no algae currently present.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



16

Comments:

Site looks good

The site remains in good condition with minimal algae or nuisance shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



17

Comments:

Normal growth observed

The site has no noted shoreline vegetation but does contain some seasonal algae along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



18

Comments:

Normal growth observed

The site still contains a small amount of filamentous algae along the perimeter but no shoreline or submersed weed growth.

Action Required:

Routine maintenance next visit

Target:

Surface algae



20

Comments:

Site looks good

The site has minimal algae and no nuisance vegetation noted.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



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:

Normal growth observed

The site has a band of some green filamentous algae along the perimeter that will require treatment.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 34

Comments:

Site looks good

The sites in good condition this month with no noted algae and improved water clarity over the previous inspection.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 35

Comments:

Normal growth observed

The site still has some native, submersed baby tears topping out causing a band of algae along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Management Summary

We have some algae that came back. It's been very nice out lately and there's enough water in the sites so we know they are getting their fair share of runoff.

Sites 10, 17, 18, 33 & 35 all have some kind of algae bloom. Site 10 was recently treated as you can smell the algae in decay.

The other sites will be treated during the technicians upcoming visits.

Thank You For Choosing SOLitude Lake Management.

Easton Park CDD Waterway Inspection Report

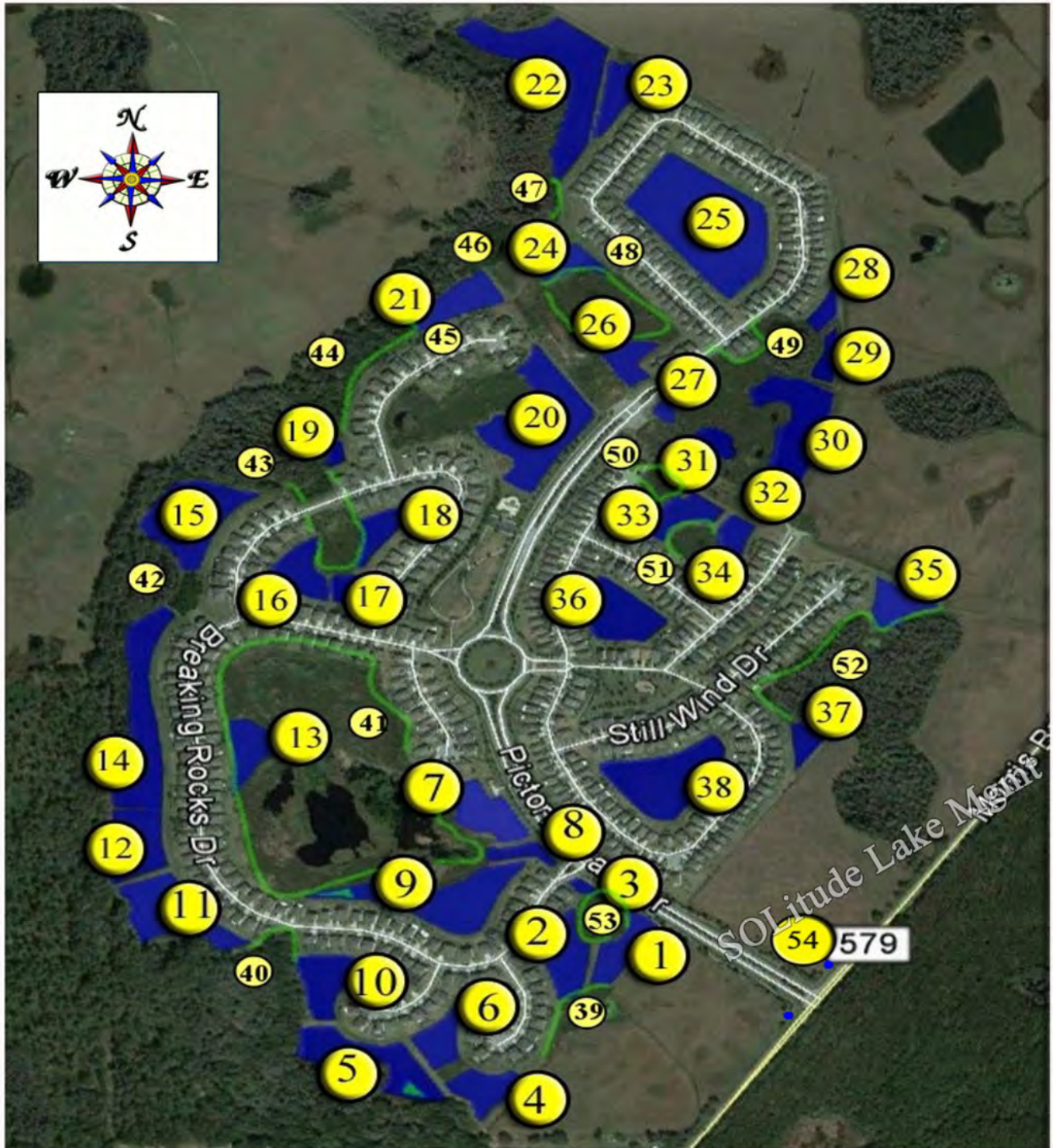
Agenda Page #10
2023-02-10

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



Easton Park CDD
Tampa, FL

1-888-480-5253



NPM 05/2020

Fourth Order of Business

4A

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

The Board of Supervisors of the Easton Park Community Development District held a meeting on Wednesday, February 15, 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:

Paul Meier
Arnold Sails
Perry Blackburn

Chairperson
Vice Chairperson
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

Staff Reports

A. District Engineer

- Mr. Vega conveyed Ms. Stewart's report on the storm system to the Board.
- Mr. Vega updated the Board on the two properties that encroached on CDD property.

B. District Counsel

None.

C. Landscaper Maintenance Report – Sunrise

- No representative present to discuss community status.

D. Aquatic Maintenance Report – Solitude

- No representative present to discuss community status.

E. District Manager

- Reach out to Illuminations on LED lights to have them consistently working and lights for the fountains.

A. Status of Entrance Fountain

- Discussion ensued to have Mr. Vega contact an artificial plant vendor.

B. Complete I.T. – LPR Proposal

On MOTION by Mr. Meier seconded by Mr. Sails, with all in favor, the monitoring upgrade with Complete IT for new cameras at an additional monitoring cost of \$185 total a month, plus two cameras at \$598 to upgrade the remaining two cameras was approved. 3/0

- Board consensus to discuss Morris Bridge Manors on cost share.

C. TECO Lighting Option

- Board consensus to sign a 10-year lease agreement if the cost stays the same with the selection of TECO Pole 4 with Grandville enhanced.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. January 18, 2023 Minutes

B. Financial Statements – January 2023

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

FIFTH ORDER OF BUSINESS

Supervisor Requests and Comments

- Mr. Sails requested the status of the fence agreement with Morris Bridge Manors.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sails seconded by Mr. Meier with all in favor the meeting was adjourned at 5:46 p.m. 3/0

Mark Vega, Secretary

4B

EASTON PARK
Community Development District

Financial Report

February 28, 2023
(unaudited)

Prepared By



EASTON PARK

Community Development District

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EASTON PARK
Community Development District

Financial Statements

(Unaudited)

February 28, 2023

Balance Sheet
February 28, 2023

| ACCOUNT DESCRIPTION | GENERAL FUND | DEBT SERVICE FUND - SERIES 2017 | TOTAL |
|--|-------------------------|--|---------------------|
| <u>ASSETS</u> | | | |
| Cash - Checking Account | \$ 166,296 | \$ - | \$ 166,296 |
| Due From Other Funds | - | 2,884 | 2,884 |
| Investments: | | | |
| Money Market Account | 452,874 | - | 452,874 |
| Interest Account | - | 7 | 7 |
| Reserve Fund | - | 125,256 | 125,256 |
| Revenue Fund | - | 450,314 | 450,314 |
| Sinking fund | - | 6 | 6 |
| Utility Deposits - TECO | 24,010 | - | 24,010 |
| TOTAL ASSETS | \$ 643,180 | \$ 578,467 | \$ 1,221,647 |
| <u>LIABILITIES</u> | | | |
| Accounts Payable | \$ 23,333 | \$ - | \$ 23,333 |
| Accrued Expenses | 60,878 | - | 60,878 |
| Due To Other Funds | 2,884 | - | 2,884 |
| TOTAL LIABILITIES | 87,095 | - | 87,095 |
| <u>FUND BALANCES</u> | | | |
| Nonspendable: | | | |
| Deposits | 24,010 | - | 24,010 |
| Restricted for: | | | |
| Debt Service | - | 578,467 | 578,467 |
| Assigned to: | | | |
| Operating Reserves | 149,227 | - | 149,227 |
| Reserves - Other | 37,000 | - | 37,000 |
| Unassigned: | 345,848 | - | 345,848 |
| TOTAL FUND BALANCES | \$ 556,085 | \$ 578,467 | \$ 1,134,552 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 643,180 | \$ 578,467 | \$ 1,221,647 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ - | \$ 2,242 | \$ 2,242 |
| Interest - Tax Collector | - | - | 422 | 422 |
| Special Assmnts- Tax Collector | 621,781 | 559,603 | 588,366 | 28,763 |
| Special Assmnts- Discounts | (24,871) | (22,384) | (23,372) | (988) |
| TOTAL REVENUES | 596,910 | 537,219 | 567,658 | 30,439 |

EXPENDITURES**Administration**

| | | | | |
|---------------------------------|----------------|---------------|---------------|--------------|
| P/R-Board of Supervisors | 12,000 | 5,000 | 3,600 | 1,400 |
| ProfServ-Arbitrage Rebate | 900 | 900 | - | 900 |
| ProfServ-Dissemination Agent | 1,100 | 1,100 | - | 1,100 |
| ProfServ-Engineering | 5,000 | 2,083 | 2,086 | (3) |
| ProfServ-Legal Services | 5,000 | 2,083 | - | 2,083 |
| ProfServ-Mgmt Consulting | 54,176 | 22,573 | 22,573 | - |
| ProfServ-Trustee Fees | 3,658 | 3,658 | - | 3,658 |
| Auditing Services | 3,600 | - | - | - |
| Website Hosting/Email services | 1,538 | 641 | 769 | (128) |
| Miscellaneous Mailings | 1,000 | 417 | 648 | (231) |
| Insurance - General Liability | 3,391 | 3,391 | 3,391 | - |
| Legal Advertising | 1,000 | 417 | - | 417 |
| Misc-Assessment Collection Cost | 12,436 | 11,192 | 11,300 | (108) |
| Bank Fees | 300 | 125 | 339 | (214) |
| Annual District Filing Fee | 175 | 175 | 175 | - |
| Total Administration | 105,274 | 53,755 | 44,881 | 8,874 |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 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 | 52,250 | 59,653 | (7,403) |
| Utility - Irrigation | 4,000 | 1,667 | 2,524 | (857) |
| Utility - Fountains | 5,500 | 2,292 | 1,624 | 668 |
| Utility - Roundabout Lights | 500 | 208 | 158 | 50 |
| Street Light Bond | 600 | 600 | 600 | - |
| Total Electric Utility Services | 136,000 | 57,017 | 64,559 | (7,542) |
| <u>Stormwater Control</u> | | | | |
| Contracts-Fountain | 2,076 | 865 | 346 | 519 |
| Contracts-Aquatic Control | 45,492 | 18,955 | 15,112 | 3,843 |
| R&M-Stormwater System | 1,000 | 417 | - | 417 |
| R&M Lake & Pond Bank | 2,500 | 1,042 | - | 1,042 |
| Fountain Maintenance | 2,500 | 1,042 | 2,495 | (1,453) |
| Total Stormwater Control | 53,568 | 22,321 | 17,953 | 4,368 |
| <u>Other Physical Environment</u> | | | | |
| Contracts-Landscape | 140,000 | 58,333 | 58,683 | (350) |
| Insurance - Property | 2,356 | 2,356 | - | 2,356 |
| Insurance - General Liability | 3,050 | 3,050 | 4,539 | (1,489) |
| R&M-Irrigation | 5,000 | 2,083 | 1,522 | 561 |
| Landscape - Annuals | 27,605 | 11,502 | - | 11,502 |
| Landscape - Mulch | 13,000 | 5,417 | 10,750 | (5,333) |
| Landscape Replacement | 20,000 | 8,333 | - | 8,333 |
| Rust Prevention | 7,140 | 2,975 | 2,975 | - |
| Entry & Walls Maintenance | 2,500 | 1,042 | 14,072 | (13,030) |
| Ornamental Lighting & Maint. | 1,000 | 417 | - | 417 |
| Holiday Lighting & Decorations | 24,600 | 24,600 | 37,500 | (12,900) |
| Total Other Physical Environment | 246,251 | 120,108 | 130,041 | (9,933) |
| <u>Security Operations</u> | | | | |
| Security System Monitoring & Maint. | 3,540 | 1,475 | 225 | 1,250 |
| Internet Services | 1,300 | 542 | 600 | (58) |
| Total Security Operations | 4,840 | 2,017 | 825 | 1,192 |
| <u>Contingency</u> | | | | |
| Miscellaneous Expenses | 17,177 | 7,157 | 280 | 6,877 |
| Total Contingency | 17,177 | 7,157 | 280 | 6,877 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Road and Street Facilities</u> | | | | |
| Sidewalk Pressure Washing | 4,800 | 2,000 | - | 2,000 |
| Total Road and Street Facilities | <u>4,800</u> | <u>2,000</u> | <u>-</u> | <u>2,000</u> |
| <u>Reserves</u> | | | | |
| Reserve | 29,000 | 29,000 | - | 29,000 |
| Total Reserves | <u>29,000</u> | <u>29,000</u> | <u>-</u> | <u>29,000</u> |
| TOTAL EXPENDITURES & RESERVES | 596,910 | 293,375 | 258,539 | 34,836 |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 243,844 | 309,119 | 65,275 |
| Net change in fund balance | \$ - | \$ 243,844 | \$ 309,119 | \$ 65,275 |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | 246,966 | 246,966 | 246,966 | |
| FUND BALANCE, ENDING | <u>\$ 246,966</u> | <u>\$ 490,810</u> | <u>\$ 556,085</u> | |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ - | \$ 2,408 | \$ 2,408 |
| Special Assmnts- Tax Collector | 438,990 | 395,091 | 415,398 | 20,307 |
| Special Assmnts- Discounts | (17,560) | (15,804) | (16,501) | (697) |
| TOTAL REVENUES | 421,430 | 379,287 | 401,305 | 22,018 |
| EXPENDITURES | | | | |
| Administration | | | | |
| Misc-Assessment Collection Cost | 8,780 | 7,902 | 7,978 | (76) |
| Total Administration | 8,780 | 7,902 | 7,978 | (76) |
| Debt Service | | | | |
| Principal Debt Retirement | 245,000 | - | - | - |
| Interest Expense | 167,300 | 83,650 | 83,650 | - |
| Total Debt Service | 412,300 | 83,650 | 83,650 | - |
| TOTAL EXPENDITURES | 421,080 | 91,552 | 91,628 | (76) |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | 350 | 287,735 | 309,677 | 21,942 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Contribution to (Use of) Fund Balance | 350 | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 350 | - | - | - |
| Net change in fund balance | \$ 350 | \$ 287,735 | \$ 309,677 | \$ 21,942 |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | 268,790 | 268,790 | 268,790 | |
| FUND BALANCE, ENDING | \$ 269,140 | \$ 556,525 | \$ 578,467 | |

EASTON PARK
Community Development District

Supporting Schedules

February 28, 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 | \$ 6,969.55 | \$ 162.11 | \$ 142.24 | \$ 7,273.90 | \$ 4,263.67 | \$ 3,010.23 |
| TOTAL | \$ 944,614 | \$ 39,872 | \$ 19,278 | \$ 1,003,764 | \$ 588,366 | \$ 415,398 |
| % COLLECTED | | | | 95% | 95% | 95% |
| TOTAL OUTSTANDING | | | | \$ 57,007 | \$ 33,415 | \$ 23,592 |

EASTON PARK

Community Development District

All Funds

Cash and Investment
February 28, 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% | \$ 166,296 |
| Money Market Account | Valley Bank | MMA | n/a | 4.00% | \$ 452,874 |
| | | | | Subtotal | \$ 619,170 |
| Series 2017 Interest Account | Hancock Whitney | Open-Ended Comm. Paper | n/a | 0.03% | \$ 7 ⁽¹⁾ |
| Series 2017 Reserve Fund | Hancock Whitney | Open-Ended Comm. Paper | n/a | 0.03% | \$ 125,256 ⁽¹⁾ |
| Series 2017 Revenue Fund | Hancock Whitney | Open-Ended Comm. Paper | n/a | 0.03% | \$ 450,314 ⁽¹⁾ |
| Series 2017 Sinking Fund | Hancock Whitney | Open-Ended Comm. Paper | n/a | 0.03% | \$ 6 ⁽¹⁾ |
| | | | | Subtotal | \$ 575,584 |
| | | | | Total | \$ 1,194,752 |

1. **Note: Bank statements not available, Debt Service Series 2017 do not reflect February activities.

Easton Park CDD

Bank Reconciliation

Bank Account No. 1334 Hancock Whitney Bank GF
Statement No. 02-23
Statement Date 2/28/2023

| | | | |
|----------------------|------------|----------------------|------------|
| G/L Balance (LCY) | 166,295.89 | Statement Balance | 177,090.89 |
| G/L Balance | 166,295.89 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 177,090.89 |
| Subtotal | 166,295.89 | Outstanding Checks | 10,795.00 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | | | |
| Ending G/L Balance | 166,295.89 | Ending Balance | 166,295.89 |
| | | | |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|-------------------------------|---------------|--------------|-------------------------------|-----------|----------------|------------|
| Outstanding Checks | | | | | | |
| 2/28/2023 | Payment | 3273 | AMERICAN MULCH & GROUND COVER | 10,750.00 | 0.00 | 10,750.00 |
| 2/28/2023 | Payment | 3274 | COMPLETE I.T. | 45.00 | 0.00 | 45.00 |
| Total Outstanding Checks..... | | | | 10,795.00 | | 10,795.00 |

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 2/01/23 to 2/28/23
(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 # 3263 | | | | | | | |
| 001 | 02/02/23 | COMPLETE I.T. | 10163 | VMS MGMT - CMVR | SECURITY SYSTEM MONITORING & MAINT. | 546479-53935 | \$45.00 |
| Check Total | | | | | | | <u>\$45.00</u> |
| CHECK # 3264 | | | | | | | |
| 001 | 02/02/23 | INFRAMARK, LLC | 88549 | JAN 2023 MGMT FEES | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$4,514.67 |
| 001 | 02/02/23 | INFRAMARK, LLC | 88549 | JAN 2023 MGMT FEES | POSTAGE | 541030-51301 | \$2.28 |
| 001 | 02/02/23 | INFRAMARK, LLC | 88549 | JAN 2023 MGMT FEES | COPIES | 541030-51301 | \$30.00 |
| 001 | 02/02/23 | INFRAMARK, LLC | 88549 | JAN 2023 MGMT FEES | COPIES | 541030-51301 | \$35.80 |
| Check Total | | | | | | | <u>\$4,582.75</u> |
| CHECK # 3265 | | | | | | | |
| 001 | 02/06/23 | SOLITUDE LAKE MANAGEMENT LLC | PSI-48171 | FEB 2023 FOUNTAIN MAINT | FOUNTAIN MAINTENANCE | 546472-53805 | \$3,791.00 |
| Check Total | | | | | | | <u>\$3,791.00</u> |
| CHECK # 3267 | | | | | | | |
| 001 | 02/07/23 | EGIS INSURANCE ADVISORS, LLC | 17925 | POLICY RENEWAL MARCH 2023 | 3/21/23-3/21/24 | 543180-53100 | \$600.00 |
| Check Total | | | | | | | <u>\$600.00</u> |
| CHECK # 3268 | | | | | | | |
| 001 | 02/09/23 | SOLITUDE LAKE MANAGEMENT LLC | PSI-51841 | JAN 2023 LAKE MAINT | Contracts-Aquatic Control | 534067-53805 | \$3,791.00 |
| Check Total | | | | | | | <u>\$3,791.00</u> |
| CHECK # 3269 | | | | | | | |
| 001 | 02/14/23 | SIGNS OF TAMPA BAY LLC | DEP-SAR-17695 | SIGNAGE-ENTRANCE - DEPOSIT | 50% Deposit | 546992-53908 | \$14,071.75 |
| Check Total | | | | | | | <u>\$14,071.75</u> |
| CHECK # 3270 | | | | | | | |
| 001 | 02/21/23 | HEADS FLAGS INC | 22139 | FLAG DELIVERY/INSTALL | MISC-CONTINGENCY | 549900-53985 | \$279.99 |
| Check Total | | | | | | | <u>\$279.99</u> |
| CHECK # 3271 | | | | | | | |
| 001 | 02/21/23 | RUST-OFF LLC | 38515 | RUST PREVENTION 1/15/23-2/15/23 | RUST PREVENTION | 546452-53908 | \$595.00 |
| Check Total | | | | | | | <u>\$595.00</u> |
| CHECK # 3272 | | | | | | | |
| 001 | 02/21/23 | STANTEC CONSULTING SERVICES INC | 2041275 | SERVICES THROUGH 1/27/23 | ProfServ-Engineering | 531013-51501 | \$328.50 |
| Check Total | | | | | | | <u>\$328.50</u> |
| CHECK # 3273 | | | | | | | |
| 001 | 02/28/23 | AMERICAN MULCH & GROUND COVER LLC | 2096 | MULCH INSTALLATION | LANDSCAPE - MULCH | 546246-53908 | \$10,750.00 |
| Check Total | | | | | | | <u>\$10,750.00</u> |

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 2/01/23 to 2/28/23
(Sorted by Check / ACH No.)**

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|----------------------|----------|------------------------|---------------------|-----------------------------|-------------------------------------|---------------|--------------------|
| CHECK # 3274 | | | | | | | |
| 001 | 02/28/23 | COMPLETE I.T. | 10366 | CMVR SECURITY SERVICES | SECURITY SYSTEM MONITORING & MAINT. | 546479-53935 | \$45.00 |
| Check Total | | | | | | | \$45.00 |
| CHECK # DD310 | | | | | | | |
| 001 | 02/08/23 | CHARTER COMMUNICATIONS | 046396702012223 ACH | SERVICE 1/21/23-2/20/23 | INTERNET SERVICES | 549031-53935 | \$119.98 |
| Check Total | | | | | | | \$119.98 |
| CHECK # DD311 | | | | | | | |
| 001 | 02/24/23 | ARNOLD SAILS | 02152023 ACH | BOARD PAY 2/15/2023 MEETING | P/R-BOARD OF SUPERVISORS | 511001-51101 | \$200.00 |
| Check Total | | | | | | | \$200.00 |
| CHECK # DD312 | | | | | | | |
| 001 | 02/24/23 | PAUL MEIER | 02152023 ACH | BOARD PAY 2/15/2023 MEETING | P/R-BOARD OF SUPERVISORS | 511001-51101 | \$200.00 |
| Check Total | | | | | | | \$200.00 |
| CHECK # DD313 | | | | | | | |
| 001 | 02/24/23 | PERRY BLACKBURN | 02152023 ACH | BOARD PAY 2/15/2023 MEETING | P/R-BOARD OF SUPERVISORS | 511001-51101 | \$200.00 |
| Check Total | | | | | | | \$200.00 |
| CHECK # DD314 | | | | | | | |
| 001 | 02/23/23 | TECO ACH | 02062023 ACH | SERVICE 12/9/22-1/10/23 | UTILITY - IRRIGATION | 543014-53100 | \$687.97 |
| 001 | 02/23/23 | TECO ACH | 02062023 ACH | SERVICE 12/9/22-1/10/23 | ELECTRICITY - STREETLIGHTING | 543013-53100 | \$12,687.34 |
| 001 | 02/23/23 | TECO ACH | 02062023 ACH | SERVICE 12/9/22-1/10/23 | UTILITY - FOUNTAINS | 543085-53100 | \$437.12 |
| 001 | 02/23/23 | TECO ACH | 02062023 ACH | SERVICE 12/9/22-1/10/23 | UTILITY - ROUNDABOUT LIGHTS | 543090-53100 | \$81.79 |
| Check Total | | | | | | | \$13,894.22 |
| Fund Total | | | | | | | \$53,494.19 |

DEBT SERVICE FUND - SERIES 2017 - 201

| | | | | | | | |
|---------------------|----------|----------------------|---------------|--------------------------|----------------------|--------|--------------------|
| CHECK # 3266 | | | | | | | |
| 201 | 02/06/23 | HANCOCK WHITNEY BANK | 01022023-5725 | TRFR 2017 DS ASSESSMENTS | DUE FROM OTHER FUNDS | 131000 | \$14,172.01 |
| Check Total | | | | | | | \$14,172.01 |
| Fund Total | | | | | | | \$14,172.01 |

| | |
|--------------------------|--------------------|
| Total Checks Paid | \$67,666.20 |
|--------------------------|--------------------|

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 02/01/23 to 02/28/23
(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 # 3263 | | | | | | | |
| 001 | 02/02/23 | COMPLETE I.T. | 10163 | VMS MGMT - CMVR | SECURITY SYSTEM MONITORING & MAINT | 546479-53935 | \$45.00 |
| | | | | | | Check Total | <u>\$45.00</u> |
| CHECK # 3264 | | | | | | | |
| 001 | 02/02/23 | INFRAMARK, LLC | 88549 | JAN 2023 MGMT FEES | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$4,514.67 |
| 001 | 02/02/23 | INFRAMARK, LLC | 88549 | JAN 2023 MGMT FEES | POSTAGE | 541030-51301 | \$2.28 |
| 001 | 02/02/23 | INFRAMARK, LLC | 88549 | JAN 2023 MGMT FEES | COPIES | 541030-51301 | \$30.00 |
| 001 | 02/02/23 | INFRAMARK, LLC | 88549 | JAN 2023 MGMT FEES | COPIES | 541030-51301 | \$35.80 |
| | | | | | | Check Total | <u>\$4,582.75</u> |
| CHECK # 3265 | | | | | | | |
| 001 | 02/06/23 | SOLITUDE LAKE MANAGEMENT LLC | PSI-48171 | FEB 2023 FOUNTAIN MAINT | FOUNTAIN MAINTENANCE | 546472-53805 | \$3,791.00 |
| | | | | | | Check Total | <u>\$3,791.00</u> |
| CHECK # 3267 | | | | | | | |
| 001 | 02/07/23 | EGIS INSURANCE ADVISORS, LLC | 17925 | POLICY RENEWAL MARCH 2023 | 3/21/23-3/21/24 | 543180-53100 | \$600.00 |
| | | | | | | Check Total | <u>\$600.00</u> |
| CHECK # 3268 | | | | | | | |
| 001 | 02/09/23 | SOLITUDE LAKE MANAGEMENT LLC | PSI-51841 | JAN 2023 LAKE MAINT | Contracts-Aquatic Control | 534067-53805 | \$3,791.00 |
| | | | | | | Check Total | <u>\$3,791.00</u> |
| CHECK # 3269 | | | | | | | |
| 001 | 02/14/23 | SIGNS OF TAMPA BAY LLC | DEP-SAR-17695 | SIGNAGE-ENTRANCE - DEPOSIT | 50% Deposit | 546992-53908 | \$14,071.75 |
| | | | | | | Check Total | <u>\$14,071.75</u> |
| CHECK # 3270 | | | | | | | |
| 001 | 02/21/23 | HEADS FLAGS INC | 22139 | FLAG DELIVERY/INSTALL | MISC-CONTINGENCY | 549900-53985 | \$279.99 |
| | | | | | | Check Total | <u>\$279.99</u> |
| CHECK # 3271 | | | | | | | |
| 001 | 02/21/23 | RUST-OFF LLC | 38515 | RUST PREVENTION 1/15/23-2/15/23 | RUST PREVENTION | 546452-53908 | \$595.00 |
| | | | | | | Check Total | <u>\$595.00</u> |
| CHECK # 3272 | | | | | | | |
| 001 | 02/21/23 | STANTEC CONSULTING SERVICES INC | 2041275 | SERVICES THROUGH 1/27/23 | ProfServ-Engineering | 531013-51501 | \$328.50 |
| | | | | | | Check Total | <u>\$328.50</u> |
| CHECK # 3273 | | | | | | | |
| 001 | 02/28/23 | AMERICAN MULCH & GROUND COVER LLC | 2096 | MULCH INSTALLATION | LANDSCAPE - MULCH | 546246-53908 | \$10,750.00 |
| | | | | | | Check Total | <u>\$10,750.00</u> |
| CHECK # 3274 | | | | | | | |
| 001 | 02/28/23 | COMPLETE I.T. | 10366 | CMVR SECURITY SERVICES | SECURITY SYSTEM MONITORING & MAINT | 546479-53935 | \$45.00 |
| | | | | | | Check Total | <u>\$45.00</u> |

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 02/01/23 to 02/28/23
(Sorted by Check / ACH No.)**

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|----------------------|----------|------------------------|---------------------|-----------------------------|------------------------------|--------------------|---------------------------|
| CHECK # DD310 | | | | | | | |
| 001 | 02/08/23 | CHARTER COMMUNICATIONS | 046396702012223 ACH | SERVICE 1/21/23-2/20/23 | INTERNET SERVICES | 549031-53935 | \$119.98 |
| | | | | | | Check Total | <u>\$119.98</u> |
| CHECK # DD311 | | | | | | | |
| 001 | 02/24/23 | ARNOLD SAILS | 02152023 ACH | BOARD PAY 2/15/2023 MEETING | P/R-BOARD OF SUPERVISORS | 511001-51101 | \$200.00 |
| | | | | | | Check Total | <u>\$200.00</u> |
| CHECK # DD312 | | | | | | | |
| 001 | 02/24/23 | PAUL MEIER | 02152023 ACH | BOARD PAY 2/15/2023 MEETING | P/R-BOARD OF SUPERVISORS | 511001-51101 | \$200.00 |
| | | | | | | Check Total | <u>\$200.00</u> |
| CHECK # DD313 | | | | | | | |
| 001 | 02/24/23 | PERRY BLACKBURN | 02152023 ACH | BOARD PAY 2/15/2023 MEETING | P/R-BOARD OF SUPERVISORS | 511001-51101 | \$200.00 |
| | | | | | | Check Total | <u>\$200.00</u> |
| CHECK # DD314 | | | | | | | |
| 001 | 02/23/23 | TECO ACH | 02062023 ACH | SERVICE 12/9/22-1/10/23 | UTILITY - IRRIGATION | 543014-53100 | \$687.97 |
| 001 | 02/23/23 | TECO ACH | 02062023 ACH | SERVICE 12/9/22-1/10/23 | ELECTRICITY - STREETLIGHTING | 543013-53100 | \$12,687.34 |
| 001 | 02/23/23 | TECO ACH | 02062023 ACH | SERVICE 12/9/22-1/10/23 | UTILITY - FOUNTAINS | 543085-53100 | \$437.12 |
| 001 | 02/23/23 | TECO ACH | 02062023 ACH | SERVICE 12/9/22-1/10/23 | UTILITY - ROUNDABOUT LIGHTS | 543090-53100 | \$81.79 |
| | | | | | | Check Total | <u>\$13,894.22</u> |
| | | | | | | Fund Total | <u>\$53,494.19</u> |

DEBT SERVICE FUND - SERIES 2017 - 201

| | | | | | | | |
|---------------------|----------|----------------------|---------------|--------------------------|----------------------|--------------------|---------------------------|
| CHECK # 3266 | | | | | | | |
| 201 | 02/06/23 | HANCOCK WHITNEY BANK | 01022023-5725 | TRFR 2017 DS ASSESSMENTS | DUE FROM OTHER FUNDS | 131000 | \$14,172.01 |
| | | | | | | Check Total | <u>\$14,172.01</u> |
| | | | | | | Fund Total | <u>\$14,172.01</u> |

| | |
|--------------------------|--------------------|
| Total Checks Paid | \$67,666.20 |
|--------------------------|--------------------|



Inframark LLC
2002 West Grand Parkway North
Suite 100
Katy, TX 77449

Invoice: 88549
Invoice Date: 1/26/2023
Due Date: 2/25/2023
Terms: Net 30
Project ID:
PO #:

**Remit To : Inframark LLC, PO BOX 733778, Dallas,
Texas, 75373-3778**

*To pay by Credit Card, please contact us at
281-578-4299, 9:00am - 5:30pm EST, Monday –
Friday. A surcharge fee may
apply.*

*To pay via ACH or Wire, please refer to our banking
information below:*

*Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account
Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT
Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice
Number on your form of payment.*

**INVOICE**

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI-48171
Invoice Date: 2/1/2023

Bill
To: Easton Park CDD
Inframark
210 N University Drive, Suite 702
Coral Springs, FL 33071

Ship
To: Easton Park CDD
Inframark
210 N University Drive, Suite 702
Coral Springs, FL 33071

Ship Via
Ship Date 2/1/2023
Due Date 3/3/2023
Terms Net 30

Customer ID 108488
P.O. Number
P.O. Date 2/1/2023
Our Order No.

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--|------|-----------|----------|------------|-------------|
| Annual Maintenance February Billing 2/1/2023 - 2/28/2023 Easton Park Cdd-Lake-ALL | | 1 | 1 | 3,791.00 | 3,791.00 |

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,791.00

Subtotal: 3,791.00
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 3,791.00



Easton Park Community Development District
c/o Inframark Management Services
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, FL 33544

| | |
|-------------------------|--|
| Customer | Easton Park Community Development District |
| Acct # | 490 |
| Date | 02/02/2023 |
| Customer Service | Kristina Rudez |
| Page | 1 of 1 |

| Payment Information | |
|------------------------|---------------|
| Invoice Summary | \$ 600.00 |
| Payment Amount | |
| Payment for: | Invoice#17925 |
| E254179 | |

Thank You

Please detach and return with payment



Customer: Easton Park Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|--|--------|
| 17925 | 03/21/2023 | Renew policy | Policy #E254179 03/21/2023-03/21/2024 Great American Insurance Co TECO Tampa Electric - Renew policy Due Date: 2/4/2023 | 600.00 |

Total

\$ 600.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939

sclimer@egisadvisors.com

Date

02/02/2023

**INVOICE**

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI-51841
Invoice Date: 2/7/2023

Bill
To: Easton Park CDD
Inframark
210 N University Drive, Suite 702
Coral Springs, FL 33071

Ship
To: Easton Park CDD
Inframark
210 N University Drive, Suite 702
Coral Springs, FL 33071

Ship Via
Ship Date 2/6/2023
Due Date 3/9/2023
Terms Net 30

Customer ID 108488
P.O. Number
P.O. Date 2/6/2023
Our Order No.

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|-------------|
| Annual Maintenance January Billing 1/1/2023 - 1/31/2023 Easton Park Cdd-Lake-ALL | | 1 | 1 | 3,791.00 | 3,791.00 |

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,791.00

Subtotal: 3,791.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 3,791.00

DEP-SAR-17695

Deposit: 50% Due upon Order Placement
Balance Due Upon Completion

Created Date: 2/6/2023

DESCRIPTION: Easton Park Entrance Signs**Bill To:** Easton Park CDD
210 N University Drive
Suite 702
Coral Springs, FL 33071
US**Installed:** Easton Park CDD
Easton Park
210 N University Drive
Suite 702
Coral Springs, FL 33071
US**Requested By:** Mark Vega
Email: mark.vega@inframark.com
Work Phone: (813) 608-8228
Cell Phone: (813) 991-1140
Tax ID: 85-801363541C-9**Salesperson:** David Diehm
Cell Phone: 813-230-1971

| NO. | Product Summary | QTY | UNIT PRICE | AMOUNT |
|-----|---|-----|-------------|-------------|
| 1 | Reverse Illumination Channel Letters on Backer Panel | 2 | \$10,897.50 | \$21,795.00 |
| 2 | Engineering Drawings This quote was prepared utilizing the experience and standards of Signs of Tampa Bay. The specifications outlined in this proposal and included in the attached conceptual drawings will be subject to final scrutiny by an authorized engineering firm. Final stamped engineering drawing specifications can differ and can change final design requirements, manufacturing and installation costs. Those final cost adjustments, if any, will be presented to the client prior to manufacturing for final approval. | 1 | \$300.00 | \$300.00 |
| 3 | Permit Acquisition These charges are a reasonable estimation of standard charges but are subject to modification. If additional administrative time (Including: Additional trips to meet the inspectors on site) are required these will be added to the final invoice. | 1 | \$550.00 | \$550.00 |
| 4 | Permit Fee To be billed upon final invoice. | 1 | \$0.00 | \$0.00 |
| 5 | Wall Sign Installation - Includes Removal of Existing Signage WALL SIGN INSTALLATION-Installation of the depicted wall sign(s) in accordance with the ordinances and engineering codes of the governing municipality. <ul style="list-style-type: none">All items apply unless otherwise noted in estimate.All pricing is based on information provided at time of estimate. Pricing is subject to adjustment if additional information is forthcoming or specifications change.All pricing is based on work being done concurrently during normal business hours (8:30 am till 5:30 pm) unless otherwise noted. If work is required to be done at off hours than additional costs will be forwarded for approval prior to installation.We are not responsible for any weather delays caused by inclement weather. | 1 | \$5,498.50 | \$5,498.50 |

- Customers is responsible to provide free and clear access to the area where the sign is to be installed. Any delays due to the access issues will be additional to the contract amount and will be included on the final invoice.
- We are not responsible for any structural elements (ie: beams) that impeded the installation of the sign.
- Customer is responsible to provide a dedicated 20 amp 110 v circuit (no shared neutrals or grounds) within 6' of the sign location.
- Customer is responsible to provide a time clock on the sign circuit.
- Customer is responsible to mark the sign breaker. Failure to do so will cause inspection to fail and customer will be responsible for re-inspection fees, labor, and materials to have the sign re-inspected.
- If any penetration are to be made above the roof line it is the customers responsibility to contract with a roofing specialist to seal all penetrations. If customer is not able to contract with roofing specialist we can provide this service at additional costs to the contract amount.
- While we try to match paint as close as possible we can not guarantee paint matches due to age or paint weathering.
- We will not be liable for any subsequent damages, consequential damages, or otherwise.

We are professionals utilizing reasonable care and caution. We are not responsible for any damage to the work area caused by the installation of the sign.

All Prices quoted are valid for 30 days from the date of stated on the quotation. The minimum price for an order is \$85.00.

Invoices & Cancellation of Orders: Signs of Tampa Bay (Vendor) prepares your order according to your specifications. Therefore, prior to its commencement, your order is only cancelable with the Vendor's prior written consent. After commencement of your order (the point at which materials are ordered and work has begun), your order is non-cancelable. The Customer is Solely Responsible for Proofreading; Vendor does not assume any responsibility for the correctness of copy. Therefore, you must review and sign a proof prior to our commencement of your order. By signing your proof, you approve of its content and release the Vendor to commence the work. You are solely responsible for the content of the proof once it has been signed. Vendor's Liability: Vendor's total liability is hereby expressly limited to the services indicated on the invoice and Vendor will not be liable for any subsequent damages, consequential damages, or otherwise. All dates promised on this invoice are approximations unless the word "firm" is written and acknowledged by the Vendor. Terms of Payment: Upon ordering, 50% deposit is required on any order over \$150.00. If the order is less than \$150.00, customer must pay in full. Your balance will be due upon completion, delivery and/or installation. Any payment with a credit card will be subject to a 3% convenience fee. We gladly will accept payment by cash, check, or ACH to avoid such fees. Vendor may, at its sole discretion, extend credit terms to you upon approval. Collection Procedures: Invoices are considered delinquent thirty (30) days from the date that your order is completed. After the thirtieth day, a late charge of \$25.00, together with interest accruing at the rate of 1.5% per month, or the maximum rate allowable by law, is assessed. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees. If a payment is made by check and the check is returned or stopped, there will be an additional \$35 fee per check added to the invoice. Customer's Acceptance of Work: Customer's acceptance, either personal or through his/her agent(s) and/or employee(s) of the work ordered shall be deemed as full acceptance. This means that by accepting delivery of the work, customer affirms that the work substantially conforms to all expectations. For exterior signage if balance

| | |
|--------------------------|--------------------|
| Subtotal: | \$28,143.50 |
| Taxes: | \$0.00 |
| Grand Total: | \$28,143.50 |
| Deposit Required: | \$14,071.75 |

is not paid, it is understood that we have the right to re-enter the property to take down and pick up all signs specified in the contract; all signs are sole property of Signs of Tampa Bay until payment is received. Lost or Substantially Forgotten Work: If customer does not take possession of completed work within thirty (30) days from notification of completion, then the work will be considered lost or forgotten, and vendor will not be responsible for further loss. Customers will be billed and responsible for payment for work that has been completed.

Photos and Videos: From time to time, Signarama New Tampa will take photographs and/or videos, during installation and surveys, at the customer site/property. These photos may include but are not exclusive to Signarama employees, products, and/or services offered by us. These photos and/or videos are the sole property of Signarama New Tampa and may be used for social media posts, publications, website advertisements, and marketing purposes. Unless otherwise written, release and consent will remain in effect until written documentation is submitted withdrawing the authorization. Customers will not receive any monetary compensation.

Thank you for your business - We appreciate it very much.

Signature: _____ **Date:** _____

Head's Flags

3815 Henderson Blvd.
Tampa, FL 33629 US
tony@headsflags.net

Invoice**BILL TO**

Inframark
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, FL 33544 USA
Mark Vega 813.295.5455

SHIP TO

Inframark
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, FL 33544 USA

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 22139 | 01/31/2023 | \$279.99 | 03/02/2023 | Net 30 | |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|-----------------|--|-----|--------|--------|
| | 8x12' | 8x12' U.S. nylon flag | 1 | 274.99 | 274.99 |
| | Delivery | delivery and installation at Easton Park | 1 | 75.00 | 75.00 |

| | |
|--------------|-----------------|
| SUBTOTAL | 349.99 |
| DISCOUNT 20% | -70.00 |
| TOTAL | 279.99 |
| BALANCE DUE | \$279.99 |

RUST- OFF, LLC
PO Box 470730
Lake Monroe, FL 32747

Phone # 800-992-3111

E-mail therustoff@bellsouth.net

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/15/2023 | 38515 |

Bill To

EASTON PARK CDD
 INFRAMARK MMANAGEMENT SERVICE
 210 UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071

Ship To

EASTON PARK CDD
 MORRIS BRIDGE ROAD
 NEW TAMPA, FL

P.O. No.

Terms

| Item | Description | Quantity | Rate | Amount |
|-------------------------|---|----------|--------|----------|
| RX | RX 10- CHEMICAL FOR RUST PREVENTION INCLUDING MONTHLY MAINTENANCE (DATE OF SERVICE) LAST INVOICE DATE TO CURRENT INVOICE DATE) | 1 | 595.00 | 595.00 |
| Subtotal | | | | \$595.00 |
| Sales Tax (8.5%) | | | | \$0.00 |
| Payments/Credits | | | | \$0.00 |
| Balance Due | | | | \$595.00 |

AN INCREASE IN WATERING SCHEDULE WILL RESULT IN ADDITIONAL CHARGES.

| | |
|------------------------|-------------------|
| Invoice Number | 2041275 |
| Invoice Date | February 10, 2023 |
| Purchase Order | 215613144 |
| Customer Number | 136819 |
| Project Number | 215613144 |

Bill To

Easton Park CDD
 Accounts Payable
 c/o Inframark
 210 N. University Drive, Suite 702
 Coral Springs FL 33071
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

| | | | | |
|----------------|-----------------------------|------------------|-------------------|-------------------------|
| Project | Easton Park CDD | | | |
| | Project Manager | Stewart, Tonja L | For Period Ending | January 27, 2023 |
| | Current Invoice Total (USD) | 328.50 | | |

Follow up regarding the extension of K-Bar Ranch Parkway

Top Task **2023** **2023 FY General Consulting**

Professional Services

| Category/Employee | | Current Hours | Rate | Current Amount |
|--------------------------|---------------------------------------|--------------------------|-------------|---------------------------|
| | Stewart, Tonja L | 1.50 | 219.00 | 328.50 |
| | Subtotal Professional Services | <u>1.50</u> | | <u>328.50</u> |
| Top Task Subtotal | 2023 FY General Consulting | | | 328.50 |
| | Total Fees & Disbursements | | | <u>328.50</u> |
| | INVOICE TOTAL (USD) | | | 328.50 |

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

American Mulch & Soil, LLC
13838 Hays Rd.
Spring Hill, FL 34610

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/23/2023 | 2096 |

Phone # 813-443-2121

| Bill To |
|---|
| Inframark Infrastructure Mgt Services 2654 Cypress Ridge Rd. Suite 101 Wesley Chapel FL 33544 |

| Ship To |
|---|
| Easton Park CDD 10789 Pictorial Park Dr Tampa, FL 33647 |

| Rep | S.O. No. | P.O. No. | Terms | Ordered By |
|-----|----------|----------|---------------|------------|
| CC | 2180 | | Cash Up front | Mark |

| Description | Ordered | Prev. Invoi... | Backord... | Invoiced | U/M | Rate | Amount |
|--|---------|----------------|------------|----------|-----|-------|-----------|
| Red Mulch Installed | 250 | 0 | 0 | 250 | | 41.00 | 10,250.00 |
| Fuel Surcharge | 250 | 0 | | 250 | | 2.00 | 500.00 |
| Mulch @ 1 inch | | | | | | | |
| the entrances, and all common areas | | | | | | | |
| which include the roundabout and three | | | | | | | |
| village entrances on Pictorial Park drive as | | | | | | | |
| marked in red on the map. | | | | | | | |
| Previous job took 330yds. spot on map | | | | | | | |
| colored yellow eliminated. | | | | | | | |
| DO NOT MULCH BLUE AREAS ON MAP | | | | | | | |
| OR YELLOW AREA. | | | | | | | |
| Contact Mark 813-295-5455 | | | | | | | |
| Quantity provided by customer. AMS will not | | | | | | | |
| be liable for any material shortages | | | | | | | |

American Mulch & Soil, LLC
13838 Hays Rd.
Spring Hill, FL 34610

Phone # 813-443-2121

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/23/2023 | 2096 |

| |
|---|
| Bill To |
| Inframark Infrastructure Mgt Services 2654 Cypress Ridge Rd. Suite 101 Wesley Chapel FL 33544 |

| |
|---|
| Ship To |
| Easton Park CDD 10789 Pictorial Park Dr Tampa, FL 33647 |

| Rep | S.O. No. | P.O. No. | Terms | Ordered By |
|-----|----------|----------|---------------|------------|
| CC | 2180 | | Cash Up front | Mark |

| Description | Ordered | Prev. Invoi... | Backord... | Invoiced | U/M | Rate | Amount |
|---|---------|----------------|------------|--------------------------------|-----|------|--------|
| ***PAYMENT IS DUE PRIOR TO INSTALLATION. CHECK, CREDIT CARD or ACH PAYMENTS MADE TO OFFICE. 3.5% CONVENIENCE FEE FOR ALL CREDIT CARD PAYMENTS** | | | | | | | |
| | | | | Total \$10,750.00 | | | |
| | | | | Payments/Credits \$0.00 | | | |
| | | | | Balance Due \$10,750.00 | | | |

2664 Cypress Ridge Blvd | Suite 103
 Wesley Chapel, FLORIDA 33544
<https://completeit.io>
 (813) 444-4355



Easton Park CDD
 10851 Pictorial Park Drive
 Tampa, FL 33647

| | |
|--------------------|----------------|
| Invoice # | 10366 |
| Invoice Date | 02-24-23 |
| Balance Due | \$45.00 |

| Item | Description | Unit Cost | Quantity | Line Total |
|--------------------|--|-----------|----------|----------------|
| | Eagle Eye VMS M10 Management Edition Monthly | \$7.50 | 6.0 | \$45.00 |
| | Management Edition (CMVR only) | | | |
| | Monthly | | | |
| Subtotal | | | | \$45.00 |
| Tax | | | | \$0.00 |
| Invoice Total | | | | \$45.00 |
| Payments | | | | \$0.00 |
| Credits | | | | \$0.00 |
| Balance Due | | | | \$45.00 |



January 22, 2023
Invoice Number: 046396702012223
Account Number: **0050463967-02**
Security Code: **1002**
Service At: 10851 PICTORIAL PARK DR
TAMPA, FL 33647-0000

Auto Pay Notice**NEWS AND INFORMATION****Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Summary *Services from 01/21/23 through 02/20/23
details on following pages*

| | |
|---|-----------------|
| Previous Balance | 119.98 |
| Payments Received - Thank You | -119.98 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ Internet | 119.98 |
| Current Charges | \$119.98 |
| <i>YOUR AUTO PAY WILL BE PROCESSED 02/07/23</i> | |
| Total Due by Auto Pay | \$119.98 |



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 22 01222023 NNNNNN 01 999776

EASTON PARK CDD
C/O RIZZETTA AND CO
210 N UNIVERSITY DR
STE 702
CORAL SPRINGS FL 33071-7320

January 22, 2023
EASTON PARK CDD

Invoice Number: 046396702012223
Account Number: 0050463967-02
Service At: 10851 PICTORIAL PARK DR
TAMPA, FL 33647-0000

| | |
|------------------------------|-----------------|
| Total Due by Auto Pay | \$119.98 |
|------------------------------|-----------------|

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195

0001000100504639670272011998

Invoice Number: 046396702012223
 Account Number: 0050463967-02
 Security Code: 1002

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

7635 1610 NO RP 22 01222023 NNNNNN 01 999776

Charge Details

| | |
|-------------------------------------|---------------|
| Previous Balance | 119.98 |
| Payments Received - Thank You 01/08 | -119.98 |
| Remaining Balance | \$0.00 |

Payments received after 01/22/23 will appear on your next bill.

Services from 01/21/23 through 02/20/23

Spectrum Business™ Internet

| | |
|----------------------------|-----------------|
| Spectrum Business Internet | 129.99 |
| Static IP 1 | 19.99 |
| Promotional Discount | -30.00 |
| | \$119.98 |

Spectrum Business™ Internet Total **\$119.98**

| | |
|------------------------------|-----------------|
| Current Charges | \$119.98 |
| Total Due by Auto Pay | \$119.98 |

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Simplify your life with Auto Pay!

Spend less time paying your bill
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: Spectrumbusiness.net
 (My Services login required)



For questions or concerns, please call **1-877-824-6249**.



CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 2/21/2023

Invoice Number: 02152023 ACH

Please issue a check to:

Vendor Name: Arnold Sails

Vendor No.:

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 2/15/2023 Meeting

Mailing instructions: Mail to

20233 Ravens End Drive

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review:

Date: 2/21/2023

Easton Park CDD
Supervisor Pay Request

Meeting Date: February 15, 2023

| Name of Board Supervisor | Check If Present | Check If Paid |
|--------------------------|------------------|---------------|
| Arnold Sails | X | |
| Paul Meier | X | |
| Lisa Murphy | | |
| Perry Blackburn | X | |

Extended Meeting Timecard

| | |
|----------------------------|----------------|
| Meeting Start Time: | 4:30 PM |
| Meeting End Time: | 8:00 PM |
| Total Meeting Time: | |
| Time Over : _____ Hours | |
| Total at \$ _____ per Hour | |

DM APPROVAL

Mark A. Vega

Jones, Megan

From: Vega, Mark
Sent: Thursday, February 16, 2023 3:16 PM
To: Jones, Megan
Subject: RE: Easton Park Feb Meeting

Arnold, Perry and Paul

From: Jones, Megan <megan.jones@inframark.com>
Sent: Thursday, February 16, 2023 3:15 PM
To: Vega, Mark <mark.vega@inframark.com>
Subject: Easton Park Feb Meeting

Mark, can you confirm the meeting attendance for yesterday's meeting so I can get those check requests processing through avid?

Thank you!

Megan Jones | Accounts Payable Specialist



210 N. University Dr, Suite 702 | Coral Springs, FL 33071
(O) 954.753.2687 | www.inframarkims.com

CHECK REQUEST FORM**District Name:** Easton Park CDD**Date:** 2/21/2023**Invoice Number:** 02152023 ACH**Please issue a check to:****Vendor Name:** Paul Meier**Vendor No.:****Check amount:** \$200.00**Please cut check from Acct. #:** General**Please code to:** 511001-001-51101-5000**Check Description/Reason:** Board Pay 2/15/2023 Meeting**Mailing instructions:** 10857 Breaking Rocks Drive

Tampa, FL 33647

Due Date for Check: ASAP**Requestor:** Megan Jones**Manager's review:****Date:** 2/21/2023

Easton Park CDD
Supervisor Pay Request

Meeting Date: February 15, 2023

| Name of Board Supervisor | Check If Present | Check If Paid |
|--------------------------|------------------|---------------|
| Arnold Sails | X | |
| Paul Meier | X | |
| Lisa Murphy | | |
| Perry Blackburn | X | |

Extended Meeting Timecard

| | |
|----------------------------|---------|
| Meeting Start Time: | 4:30 PM |
| Meeting End Time: | 8:00 PM |
| Total Meeting Time: | |
| Time Over : _____ Hours | |
| Total at \$ _____ per Hour | |

DM APPROVAL

Mark A. Vega

CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 2/21/2023

Invoice Number: 02152023 ACH

Please issue a check to:

Vendor Name: Perry Blackburn

Vendor No.:

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 02/15/23 Meeting

Mailing instructions:

10859 Breaking Rocks Drive

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review:

Date: 2/21/2023

Easton Park CDD
 Supervisor Pay
 Request

Meeting Date: February 15, 2023

| Name of Board Supervisor | Check If Present | Check If Paid |
|--------------------------|------------------|---------------|
| Arnold Sails | X | |
| Paul Meier | X | |
| Lisa Murphy | | |
| Perry Blackburn | X | |

Extended Meeting Timecard

| | |
|-----------------------------|---------|
| Meeting Start Time: | 4:30 PM |
| Meeting End Time: | 8:00 PM |
| Total Meeting Time: | |
| Time Over : _____ Hours | |
| Total at \$ _____ per _____ | |

Mark A. Vega

DM APPROVAL

Jones, Megan

From: Vega, Mark
Sent: Thursday, February 16, 2023 3:16 PM
To: Jones, Megan
Subject: RE: Easton Park Feb Meeting

Arnold, Perry and Paul

From: Jones, Megan <megan.jones@inframark.com>
Sent: Thursday, February 16, 2023 3:15 PM
To: Vega, Mark <mark.vega@inframark.com>
Subject: Easton Park Feb Meeting

Mark, can you confirm the meeting attendance for yesterday's meeting so I can get those check requests processing through avid?

Thank you!

Megan Jones | Accounts Payable Specialist



210 N. University Dr, Suite 702 | Coral Springs, FL 33071
(O) 954.753.2687 | www.inframarkims.com

| | | |
|-----------------|-----------------------------|----------------------------------|
| | | |
| Easton Park | | |
| | | |
| VENDOR NAME: | TECO | |
| Vendor #V00008 | | |
| | | |
| | | |
| INVOICE NUMBER: | 02062023 ACH | |
| INVOICE DATE: | 02/06/23 | ACH DATE: 2/20/23 |
| | | SERVICE DATES: 12/9/22 - 1/10/23 |
| | | |
| Account # | Address | |
| 211001815243 | 10989 Breaking Rocks Dr IRR | \$ 174.86 |
| 211001815433 | 10898 Pictoral Park Dr IRR | \$ 331.04 |
| 211001815649 | Morris Bridge Phase 1 | \$ 6,325.49 |
| 211001815920 | 10999 Pictoral Park Dr IRR | \$ 146.67 |
| 211001816464 | 11098 Pictoral Park Dr IRR | \$ 35.40 |
| 211001816720 | Easton Park BL LTS | \$ 3,262.92 |
| 211001816928 | Easton Park PH3 LTS | \$ 1,611.14 |
| 211001817124 | Morris Bridge PH2 | \$ 1,487.79 |
| 211001817355 | 10623 Pictoral Park Dr | \$ 437.12 |
| 211001817561 | 10900 Pictoral Park Dr | \$ 81.79 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | |
| | CREDIT TO APPLY | |
| | ACH TOTAL | |

| | | | |
|-----------------------|-----------------------------|----|-----------|
| 543014-001-53100-5000 | IRRIGATION WELLS | \$ | 687.97 |
| 543013-001-53100-5000 | STREET LIGHTS | \$ | 12,687.34 |
| 543085-001-53100-5000 | FOUNTAIN/LANDSCAPE LIGHTING | \$ | 437.12 |
| 543090-001-53100-5000 | ROUNDAABOUT | \$ | 81.79 |
| | TOTAL | \$ | 13,894.22 |

Statement Date: 02/06/23
Account: 321000020206

EASTON PARK CDD
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

| | |
|--------------------------|-------------|
| Current month's charges: | \$13,894.22 |
| Total amount due: | \$13,894.22 |
| Payment Due By: | 02/20/23 |

Your Account Summary

| | |
|---|--------------------|
| Previous Amount Due | \$12,384.56 |
| Payment(s) Received Since Last Statement | -\$12,384.56 |
| Credit balance after payments and credits | \$0.00 |
| Current Month's Charges | \$13,894.22 |
| Total Amount Due | \$13,894.22 |

DO NOT PAY. Your account will be drafted on 02/20/23



Amount not paid by due date may be assessed a late payment charge and an additional deposit.



More options for you.

Visit **tecaccount.com** to view and pay your bill, manage your information and more, 24/7 from any device.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 321000020206

| | |
|--------------------------|-------------|
| Current month's charges: | \$13,894.22 |
| Total amount due: | \$13,894.22 |
| Payment Due By: | 02/20/23 |

Amount Enclosed \$

700625002375 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/20/23



00000004 FTECO502062322283300 00000 01 00000000 4 007
EASTON PARK CDD
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

For more information about your bill, please visit tampaelectric.com.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap SystemsSM – Surge protection for your home or business sold separately as a non-energy charge.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Billed Individual Accounts

| ACCOUNT NAME | ACCOUNT NUMBER | ADDRESS | AMOUNT |
|--------------|----------------|---|-----------|
| | 211001815243 | 10989 BREAKING ROCKS DR IRR TAMPA, FL 33647-0000 | \$174.86 |
| | 211001815433 | 10898 PICTORAL PARK DR IRR TAMPA, FL 33647-0000 | \$331.04 |
| | 211001815649 | MORRIS BRIDGE PHASE 1 TAMPA, FL 33647-0000 | \$6325.49 |
| | 211001815920 | 10999 PICTORAL PARK DR IRR TAMPA, FL 33647-0000 | \$146.67 |
| | 211001816464 | 11098 PICTORAL PARK DR IRR TAMPA, FL 33647-0000 | \$35.40 |
| | 211001816720 | EASTON PARK BL LTS TAMPA, FL 33647-0000 | \$3262.92 |
| | 211001816928 | EASTON PARK PH3 LTS TAMPA, FL 33647-0000 | \$1611.14 |
| | 211001817124 | MORRIS BRIDGE RD PH2 TAMPA, FL 33647-0000 | \$1487.79 |
| | 211001817355 | 10623 PICTORIAL PARK DR TAMPA, FL 33647-2548 | \$437.12 |
| | 211001817561 | 10900 PICTORIAL PARK DR TAMPA, FL 33647-0000 | \$81.79 |

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001815243
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

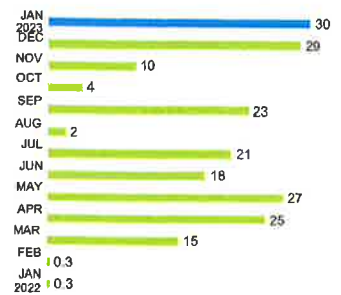
Service for: 10989 BREAKING ROCKS DR IRR, TAMPA, FL 33647-0000

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | Total Used | Multiplier | Billing Period |
|--|-----------|-------------------------|------------------|-----------------|------------|----------------|
| 1000157740 | 01/10/23 | 52,812 | 51,821 | 991 kWh | 1 | 33 Days |
| Daily Basic Service Charge | | 33 days @ \$0.75000 | | \$24.75 | | |
| Energy Charge | | 991 kWh @ \$0.07990/kWh | | \$79.18 | | |
| Fuel Charge | | 991 kWh @ \$0.04832/kWh | | \$47.89 | | |
| Storm Protection Charge | | 991 kWh @ \$0.00400/kWh | | \$3.96 | | |
| Clean Energy Transition Mechanism | | 991 kWh @ \$0.00427/kWh | | \$4.23 | | |
| Florida Gross Receipt Tax | | | | \$4.10 | | |
| Electric Service Cost | | | | \$164.11 | | |
| Franchise Fee | | | | \$10.75 | | |
| Total Electric Cost, Local Fees and Taxes | | | | \$174.86 | | |
| Current Month's Electric Charges | | | | \$174.86 | | |

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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ACCOUNT INVOICE

tampaelectric.com



Account: 211001815433
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

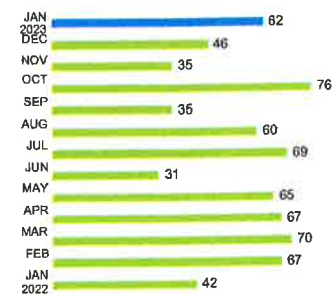
Service for: 10898 PICTORAL PARK DR IRR, TAMPA, FL 33647-0000

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--|-----------|-----------------|------------------|---|---------------------------|-----------------|----------------|
| 1000086309 | 01/10/23 | 25,607 | 23,569 | | 2,038 kWh | 1 | 33 Days |
| Daily Basic Service Charge | | | | | 33 days @ \$0.75000 | | |
| Energy Charge | | | | | 2,038 kWh @ \$0.07990/kWh | | |
| Fuel Charge | | | | | 2,038 kWh @ \$0.04832/kWh | | |
| Storm Protection Charge | | | | | 2,038 kWh @ \$0.00400/kWh | | |
| Clean Energy Transition Mechanism | | | | | 2,038 kWh @ \$0.00427/kWh | | |
| Florida Gross Receipt Tax | | | | | | | |
| Electric Service Cost | | | | | \$310.69 | | |
| Franchise Fee | | | | | \$20.35 | | |
| Total Electric Cost, Local Fees and Taxes | | | | | | \$331.04 | |
| Current Month's Electric Charges | | | | | | \$331.04 | |

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000004-0000018-Page 5 of 14





ACCOUNT INVOICE

tampaelectric.com


Account: 211001815649
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: MORRIS BRIDGE PHASE 1, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|-----------------------------------|--------------------------|-----------|
| Lighting Energy Charge | 2888 kWh @ \$0.03511/kWh | \$101.40 |
| Fixture & Maintenance Charge | 152 Fixtures | \$2480.64 |
| Lighting Pole / Wire | 152 Poles | \$3166.31 |
| Lighting Fuel Charge | 2888 kWh @ \$0.04767/kWh | \$137.67 |
| Storm Protection Charge | 2888 kWh @ \$0.01466/kWh | \$42.34 |
| Clean Energy Transition Mechanism | 2888 kWh @ \$0.00036/kWh | \$1.04 |
| Florida Gross Receipt Tax | | \$7.24 |
| Franchise Fee | | \$388.85 |

Lighting Charges

\$6,325.49

Current Month's Electric Charges

\$6,325.49

00000004-0000018-Page 6 of 14



ACCOUNT INVOICE

tampaelectric.com



Account: 211001815920
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 10999 PICTORAL PARK DR IRR, TAMPA, FL 33647-0000

Rate Schedule: General Service - Non Demand

00000004-0000019- Page 7 of 14

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--|-----------|-------------------------|------------------|---|-----------------|---|----------------|
| 1000086312 | 01/10/23 | 16,769 | 15,967 | | 802 kWh | 1 | 33 Days |
| Daily Basic Service Charge | | 33 days @ \$0.75000 | | | \$24.75 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | 802 kWh @ \$0.07990/kWh | | | \$64.08 | | |
| Fuel Charge | | 802 kWh @ \$0.04832/kWh | | | \$38.75 | | |
| Storm Protection Charge | | 802 kWh @ \$0.00400/kWh | | | \$3.21 | | |
| Clean Energy Transition Mechanism | | 802 kWh @ \$0.00427/kWh | | | \$3.42 | | |
| Florida Gross Receipt Tax | | | | | \$3.44 | | |
| Electric Service Cost | | | | | \$137.65 | | |
| Franchise Fee | | | | | \$9.02 | | |
| Total Electric Cost, Local Fees and Taxes | | | | | \$146.67 | | |
| Current Month's Electric Charges | | | | | \$146.67 | | |





ACCOUNT INVOICE

tampaelectric.com



Account: 211001816464
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 11098 PICTORAL PARK DR IRR, TAMPA, FL 33647-0000

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | Total Used | Multiplier | Billing Period |
|--|-----------|------------------------|------------------|----------------|---|----------------|
| 1000149889 | 01/10/23 | 19,100 | 19,044 | 56 kWh | 1 | 33 Days |
| Daily Basic Service Charge | | 33 days @ \$0.75000 | | \$24.75 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | 56 kWh @ \$0.07990/kWh | | \$4.47 | | |
| Fuel Charge | | 56 kWh @ \$0.04832/kWh | | \$2.71 | | |
| Storm Protection Charge | | 56 kWh @ \$0.00400/kWh | | \$0.22 | | |
| Clean Energy Transition Mechanism | | 56 kWh @ \$0.00427/kWh | | \$0.24 | | |
| Florida Gross Receipt Tax | | | | \$0.83 | | |
| Electric Service Cost | | | | \$33.22 | | |
| Franchise Fee | | | | \$2.18 | | |
| Total Electric Cost, Local Fees and Taxes | | | | \$35.40 | | |
| Current Month's Electric Charges | | | | \$35.40 | | |

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001816720
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: EASTON PARK BL LTS, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|-----------------------------------|--------------------------|-----------|
| Lighting Energy Charge | 1538 kWh @ \$0.03511/kWh | \$54.00 |
| Fixture & Maintenance Charge | 78 Fixtures | \$1283.10 |
| Lighting Pole / Wire | 77 Poles | \$1615.60 |
| Lighting Fuel Charge | 1538 kWh @ \$0.04767/kWh | \$73.32 |
| Storm Protection Charge | 1538 kWh @ \$0.01466/kWh | \$22.55 |
| Clean Energy Transition Mechanism | 1538 kWh @ \$0.00036/kWh | \$0.55 |
| Florida Gross Receipt Tax | | \$3.86 |
| Franchise Fee | | \$199.97 |
| Municipal Public Service Tax | | \$9.97 |

Lighting Charges

\$3,262.92

Current Month's Electric Charges

\$3,262.92

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ACCOUNT INVOICE

tampaelectric.com


Account: 211001816928
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: EASTON PARK PH3 LTS, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 741 kWh @ \$0.03511/kWh | \$26.02 |
| Fixture & Maintenance Charge | 39 Fixtures | \$636.48 |
| Lighting Pole / Wire | 39 Poles | \$796.77 |
| Lighting Fuel Charge | 741 kWh @ \$0.04767/kWh | \$35.32 |
| Storm Protection Charge | 741 kWh @ \$0.01466/kWh | \$10.86 |
| Clean Energy Transition Mechanism | 741 kWh @ \$0.00036/kWh | \$0.27 |
| Florida Gross Receipt Tax | | \$1.86 |
| Franchise Fee | | \$98.75 |
| Municipal Public Service Tax | | \$4.81 |

Lighting Charges

\$1,611.14

Current Month's Electric Charges

\$1,611.14

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ACCOUNT INVOICE

tampaelectric.com


Account: 211001817124
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: MORRIS BRIDGE RD PH2, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 684 kWh @ \$0.03511/kWh | \$24.02 |
| Fixture & Maintenance Charge | 36 Fixtures | \$587.52 |
| Lighting Pole / Wire | 36 Poles | \$736.01 |
| Lighting Fuel Charge | 684 kWh @ \$0.04767/kWh | \$32.61 |
| Storm Protection Charge | 684 kWh @ \$0.01466/kWh | \$10.03 |
| Clean Energy Transition Mechanism | 684 kWh @ \$0.00036/kWh | \$0.25 |
| Florida Gross Receipt Tax | | \$1.72 |
| Franchise Fee | | \$91.19 |
| Municipal Public Service Tax | | \$4.44 |

Lighting Charges

\$1,487.79

Current Month's Electric Charges

\$1,487.79

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001817355
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

Service for: 10623 PICTORIAL PARK DR, TAMPA, FL 33647-2548

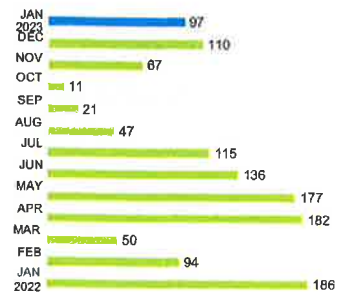
Rate Schedule: General Service Demand - Standard

Meter Location: PUMP/LIFT STATION

| Meter Number | Read Date | Current Reading | Previous Reading | Total Used | Multiplier | Billing Period |
|--|-----------|---------------------------|------------------|-----------------|------------|----------------|
| 1000680862 | 01/10/23 | 53,958 | 50,760 | 3,198 kWh | 1 | 33 Days |
| 1000680862 | 01/10/23 | 11.22 | 0 | 11.22 kW | 1 | 33 Days |
| Daily Basic Service Charge | | 33 days @ \$1.08000 | | \$35.64 | | |
| Billing Demand Charge | | 11 kW @ \$14.13000/kW | | \$155.43 | | |
| Energy Charge | | 3,198 kWh @ \$0.00736/kWh | | \$23.54 | | |
| Fuel Charge | | 3,198 kWh @ \$0.04832/kWh | | \$154.53 | | |
| Capacity Charge | | 11 kW @ -\$0.06000/kW | | -\$0.66 | | |
| Storm Protection Charge | | 11 kW @ \$0.62000/kW | | \$6.82 | | |
| Energy Conservation Charge | | 11 kW @ \$0.88000/kW | | \$9.68 | | |
| Environmental Cost Recovery | | 3,198 kWh @ \$0.00084/kWh | | \$2.69 | | |
| Clean Energy Transition Mechanism | | 11 kW @ \$1.12000/kW | | \$12.32 | | |
| Florida Gross Receipt Tax | | | | \$10.26 | | |
| Electric Service Cost | | | | \$410.25 | | |
| Franchise Fee | | | | \$26.87 | | |
| Total Electric Cost, Local Fees and Taxes | | | | \$437.12 | | |
| Current Month's Electric Charges | | | | \$437.12 | | |

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



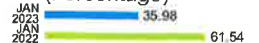
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



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ACCOUNT INVOICE

tampaelectric.com



Account: 211001817561
Statement Date: 02/01/23

Details of Charges – Service from 12/09/22 to 01/10/23

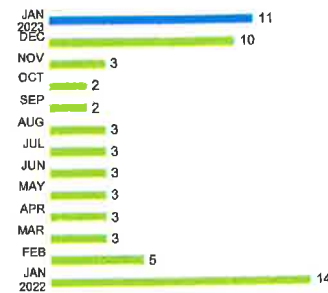
Service for: 10900 PICTORIAL PARK DR, TAMPA, FL 33647-0000

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--|-----------|-----------------|------------------|---|-------------------------|------------|----------------|
| 1000149943 | 01/10/23 | 5,909 | 5,542 | | 367 kWh | 1 | 33 Days |
| Daily Basic Service Charge | | | | | 33 days @ \$0.75000 | | |
| Energy Charge | | | | | 367 kWh @ \$0.07990/kWh | | |
| Fuel Charge | | | | | 367 kWh @ \$0.04832/kWh | | |
| Storm Protection Charge | | | | | 367 kWh @ \$0.00400/kWh | | |
| Clean Energy Transition Mechanism | | | | | 367 kWh @ \$0.00427/kWh | | |
| Florida Gross Receipt Tax | | | | | | | |
| Electric Service Cost | | | | | \$76.76 | | |
| Franchise Fee | | | | | \$5.03 | | |
| Total Electric Cost, Local Fees and Taxes | | | | | \$81.79 | | |
| Current Month's Electric Charges | | | | | \$81.79 | | |
| Total Current Month's Charges | | | | | \$13,894.22 | | |

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



EASTON PARK

Community Development District

CHECK REQUEST

Date: 02/02/23

Vendor #: V00011

Vendor Name: Easton Park CDD

Invoice # 01022023-5725

Amount: **\$14,172.01** 0

GL Code: **201**.131000.1000

Description: Trsf 2017 DS Assessments

Pay from Bank Acct: 1334-Hancock Whitney Bank

Managers Approval



Easton Park
Community Development District
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 282-0065/ fax (954) 345-1292

February 2, 2023

Hancock Whitney Bank Corporate Trust
Att: John Shiroda
445 North Boulevard, Suite 201
Baton Rouge, LA 70802

Re: Tax Collections

To Whom It May Concern:

*Enclosed please find check in the amount of **\$ 14,172.01** representing*
tax receipts collected for Easton Park Community Development District.

*Please deposit these funds into the Series 2017 Revenue Account **#4085005725***

Should you have any questions, please do not hesitate to contact me directly
at (954) 282-0065.

Sincerely,

Easton Park Community Development District

Díana Cortes

Diana Cortes
District Accountant II