

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

April 12, 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, April 19, 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**
 - i. Review of Proposals
 - a. CMG
 - b. Pine Lake Nursery
 - c. Rainmaker
 - d. United
 - D. Aquatic Maintenance Report – SOLitude**
 - E. District Manager**
 - i. Presentation of the Fiscal Year 2023/2024 Proposed Budget
- 4. Approval of Consent Agenda**
 - A. March 15, 2023 Minutes**
 - B. Financial Statements – March 2023**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

The next meeting is scheduled for Wednesday, May 17, 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

3C.

EASTON PARK CDD COMPARISON SHEET**CMG LAWN AND LANDCARE**

<u>LANDSCAPE MAINTENANCE TASKS</u> (SEE EXHIBIT “A”)	Year 1	Year 2	Year 3
TURF MAINTENANCE	\$59,700.00	\$61,700.00	\$64,404.16
ANNUALS, SHRUB AND GROUNDCOVER MAINTENANCE	\$42,325.00	\$43,649.56	\$44,649.56
TREE MAINTENANCE	\$22,600.00	\$23,100.00	\$23,325.00
GENERAL SITE MAINTENANCE: TRASH & DEBRIS DISPOSAL	\$7,025.00	\$7,025.00	\$7,525.00
IRRIGATION SYSTEM	\$12,500.00	\$13,000.00	\$13,025.00
<u>TOTAL YEARLY COST</u>	\$144,150.00	\$148,474.56	\$152,928.72
<u>PRO-RATED MONTHLY COST</u>	\$12,012.50	\$12,372.88	\$12,744.06
<u>MULCH</u> 330 CUBIC YARDS ONCE A YEAR x <u>\$48.00</u> PER CUBIC YARD, TOTAL			\$15,840.00
<u>ANNUALS INSTALLED QUARTERLY – QUANTITY OF 3006 4.5” ANNUALS</u>			\$6,913.80
<u>IRRIGATION RATE</u> Hourly Rate			\$45.00

PINE LAKE NURSERY

<u>LANDSCAPE MAINTENANCE TASKS</u> (SEE EXHIBIT “A”)	Year 1	Year 2	Year 3
TURF MAINTENANCE	\$61,233.00	\$62,448.00	\$63,697.00
ANNUALS, SHRUB AND GROUNDCOVER MAINTENANCE	\$36,734.00	\$37,469.00	\$38,219.00
TREE MAINTENANCE	\$18,367.00	\$18,735.00	\$19,110.00
GENERAL SITE MAINTENANCE: TRASH & DEBRIS DISPOSAL	\$6,123.00	\$6,246.00	\$6,371.00
IRRIGATION SYSTEM	\$19,533.00	\$19,924.00	\$20,323.00
<u>TOTAL YEARLY COST</u>	\$141,990.00	\$144,822.00	\$147,720.00
<u>PRO-RATED MONTHLY COST</u>	\$11,832.00	\$12,068.50	\$12,310.00
<u>MULCH</u> 330 CUBIC YARDS ONCE A YEAR x <u>\$55.00</u> PER CUBIC YARD, TOTAL			\$18,150.00
	<i>Annual count 550 \$5,390.00 a year</i>		
<u>IRRIGATION RATE</u> Hourly Rate			\$70.00

RAINMAKER

<u>LANDSCAPE MAINTENANCE TASKS</u> (SEE EXHIBIT “A”)	Year 1	Year 2	Year 3
TURF MAINTENANCE	included	included	included
ANNUALS, SHRUB AND GROUNDCOVER MAINTENANCE	included	included	included
TREE MAINTENANCE	included	included	included
GENERAL SITE MAINTENANCE: TRASH & DEBRIS DISPOSAL	included	included	included
IRRIGATION SYSTEM	\$30,000.00	included	included
<u>TOTAL YEARLY COST</u>	\$189,000.00	\$194,670.00	\$200,508.00
<u>PRO-RATED MONTHLY COST</u>	\$15,750.00	\$16,222.50	\$16,709.00
<u>MULCH</u> 330 CUBIC YARDS ONCE A YEAR x <u>\$65.00</u> PER CUBIC YARD, TOTAL			\$21,450.00
	<i>Annual count 580 \$6,960.00 a year</i>		
<u>IRRIGATION RATE</u> Hourly Rate	\$85.00 Senior Tech \$45.00 Level 1 Tech		

UNITED LAND SERVICES

<u>LANDSCAPE MAINTENANCE TASKS</u> (SEE EXHIBIT “A”)	Year 1	Year 2	Year 3
TURF MAINTENANCE	\$64,992.00	\$64,992.00	\$66,942.00
ANNUALS, SHRUB AND GROUNDCOVER MAINTENANCE	\$50,544.00	\$50,544.00	\$52,060.00
TREE MAINTENANCE	\$21,660.00	\$21,660.00	\$22,310.00
GENERAL SITE MAINTENANCE: TRASH & DEBRIS DISPOSAL	\$7,212.00	\$7,212.00	\$7,428.00
IRRIGATION SYSTEM	\$10,992.00	\$10,992.00	\$11,328.00
<u>TOTAL YEARLY COST</u>	\$155,400.00	\$155,400.00	\$160,068.00
<u>PRO-RATED MONTHLY COST</u>	\$12,950.00	\$12,950.00	\$13,339.00
<u>MULCH</u> 330 CUBIC YARDS ONCE A YEAR x <u>\$55.00</u> PER CUBIC YARD, TOTAL			\$18,150.00
<u>ANNUALS INSTALLED QUARTERLY – QUANTITY OF 3006 4.5” ANNUALS</u>			\$25,851.00
<u>IRRIGATION RATE</u> Hourly Rate			\$45.83

3Ci.

3Ci.a.

EASTON PARK CDD BID FORM

LANDSCAPE MAINTENANCE TASKS (SEE EXHIBIT "A")	Year 1	Year 2	Year 3
TURF MAINTENANCE	<u>\$59,700.00</u>	<u>\$61,700.00</u>	<u>\$64,404.16</u>
ANNUALS, SHRUB AND GROUND COVER MAINTENANCE	<u>\$42,325.00</u>	<u>\$43,649.56</u>	<u>\$44,649.56</u>
TREE MAINTENANCE	<u>\$22,600.00</u>	<u>\$23,100.00</u>	<u>\$23,325.00</u>
GENERAL SITE MAINTENANCE: TRASH & DEBRIS DISPOSAL	<u>\$7,025.00</u>	<u>\$7,025.00</u>	<u>\$7,525.00</u>
IRRIGATION SYSTEM	<u>\$12,500.00</u>	<u>\$13,000.00</u>	<u>\$13,025.00</u>
TOTAL YEARLY COST.....	<u>\$144,150.00</u>	<u>\$148,474.56</u>	<u>\$152,928.72</u>
PRO-RATED MONTHLY COST.....	<u>\$12,012.50</u>	<u>\$12,372.88</u>	<u>\$12,744.06</u>

LANDSCAPE MAINTENANCE TASKS (SEE EXHIBIT "A")

MULCH FOR TREE AND SHRUB/GROUNDCOVER BED AREAS (See Exhibit "A" for coverage requirements) 330 CUBIC YARDS REQUIRED ONCE A YEAR x \$48.00 PER CUBIC YARD.
TOTAL \$15,840.00

ANNUALS TO BE INSTALLED QUARTERLY – QUANTITY OF 3006 4.5" ANNUALS \$6,913.80

IRRIGATION Hourly Rate \$45.00

CMG Lawn and Landscape Inc.

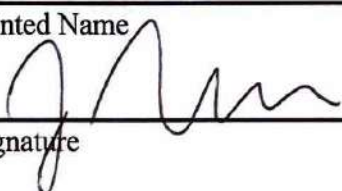
Company Name

3316 Summit Ct. Lakeland FL 33810

Address

Joshua N. Greene

Printed Name



Signature

4-09-2023

Date

3Ci.b.

EASTON PARK CDD BID FORM

LANDSCAPE MAINTENANCE TASKS (SEE EXHIBIT "A")	Year 1	Year 2	Year 3
TURF MAINTENANCE	\$ <u>61,233.00</u>	\$ <u>62,448.00</u>	\$ <u>63,697.00</u>
ANNUALS, SHRUB AND GROUNDCOVER MAINTENANCE	\$ <u>36,734.00</u>	\$ <u>37,469.00</u>	\$ <u>38,219.00</u>
TREE MAINTENANCE	\$ <u>18,367.00</u>	\$ <u>18,735.00</u>	\$ <u>19,110.00</u>
GENERAL SITE MAINTENANCE: TRASH & DEBRIS DISPOSAL	\$ <u>6,123.00</u>	\$ <u>6,246.00</u>	\$ <u>6,371.00</u>
IRRIGATION SYSTEM	\$ <u>19,533.00</u>	\$ <u>19,924.00</u>	\$ <u>20,323.00</u>
TOTAL YEARLY COST	\$ <u>141,990.00</u>	\$ <u>144,822.00</u>	\$ <u>147,720.00</u>
PRO-RATED MONTHLY COST	\$ <u>11,832.00</u>	\$ <u>12,068.50</u>	\$ <u>12,310.00</u>

LANDSCAPE MAINTENANCE TASKS (SEE EXHIBIT "A")

MULCH FOR TREE AND SHRUB/GROUNDCOVER BED AREAS (See Exhibit "A" for coverage requirements) 330 CUBIC YARDS REQUIRED ONCE A YEAR x \$55.00 PER CUBIC YARD.
TOTAL \$18,150.00.

ANNUALS TO BE INSTALLED QUARTERLY – QUANTITY OF 3006 4.5" ANNUALS \$ 29,458.80/year
 (Although we counted much less flowers, 550 would be \$ 5,390.00/year)

IRRIGATION Hourly Rate \$70.00

Pine Lake Services, LLC.

Company Name

2122 Henley Rd. Lutz, FL 33558

Address

John Amarosa

Printed Name

Signature

4/11/2023

Date

3Ci.c.

EASTON PARK CDD BID FORM

LANDSCAPE MAINTENANCE TASKS (SEE EXHIBIT "A")	Year 1	Year 2	Year 3
TURF MAINTENANCE	\$ <u>Included</u>	\$ <u>Included</u>	\$ <u>Included</u>
ANNUALS, SHRUB AND GROUNDCOVER MAINTENANCE	\$ <u>Included</u>	\$ <u>Included</u>	\$ <u>Included</u>
TREE MAINTENANCE	\$ <u>Included</u>	\$ <u>Included</u>	\$ <u>Included</u>
GENERAL SITE MAINTENANCE: TRASH & DEBRIS DISPOSAL	\$ <u>Included</u>	\$ <u>Included</u>	\$ <u>Included</u>
IRRIGATION SYSTEM	\$ <u>30,000.00</u>	\$ <u>Included</u>	\$ <u>Included</u>
TOTAL YEARLY COST.....	\$ <u>189,000.00</u>	\$ <u>194,670.00</u>	\$ <u>200,508.00</u>
PRO-RATED MONTHLY COST.....	\$ <u>15,750.00</u>	\$ <u>16,222.50</u>	\$ <u>16,709.00</u>

LANDSCAPE MAINTENANCE TASKS (SEE EXHIBIT "A")

MULCH FOR TREE AND SHRUB/GROUNDCOVER BED AREAS (See Exhibit "A" for coverage requirements) 330 CUBIC YARDS REQUIRED ONCE A YEAR x \$ 65.00 PER CUBIC YARD.
TOTAL \$ 21,450.00

ANNUALS TO BE INSTALLED QUARTERLY – QUANTITY OF ⁵⁸⁰~~3006~~ 4.5" ANNUALS \$ 1,740.00

IRRIGATION Hourly Rate ^{85.00 hr for Senior Technician}
\$45.00 hr for Level I Technician

Rainmaker Irrigation & Landscaping, Inc.

Company Name

36181 East Lake Rd #101

Address

Stephen King

Printed Name



Signature

4/11/23

Date

3Ci.d.

EASTON PARK CDD BID FORM

LANDSCAPE MAINTENANCE TASKS (SEE EXHIBIT “A”)	Year 1	Year 2	Year 3
TURF MAINTENANCE	\$64,992	\$64,992	\$66,942
ANNUALS, SHRUB AND GROUNDCOVER MAINTENANCE	\$50,544	\$50,544	\$52,060
TREE MAINTENANCE	\$21,660	\$21,660	\$22,310
GENERAL SITE MAINTENANCE: TRASH & DEBRIS DISPOSAL	\$7,212	\$7,212	\$7,428
IRRIGATION SYSTEM	\$10,992	\$10,992	\$11,328
TOTAL YEARLY COST.....	\$155,400	\$155,400	\$160,068
PRO-RATED MONTHLY COST.....	\$12,950	\$12,950	\$13.339

LANDSCAPE MAINTENANCE TASKS (SEE EXHIBIT “A”)

MULCH FOR TREE AND SHRUB/GROUNDCOVER BED AREAS (See Exhibit “A” for coverage requirements) 330 CUBIC YARDS REQUIRED ONCE A YEAR x \$55 PER CUBIC YARD.
TOTAL \$18,150

ANNUALS TO BE INSTALLED QUARTERLY – QUANTITY OF 3006 4.5” ANNUALS \$25,851

IRRIGATION Hourly Rate \$45.83

Florida ULS Operating LLC BDA United Land Services

Company Name

4316 Hartford St. Tampa FL 33619

Address

Gregory Schulte, Chief Financial Officer

Printed Name

Gregory Schulte CFO

Signature

April 10, 2023

Date

3D.



Easton Park CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2023-04-07

Prepared for:

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

Prepared by:

Nick Margo, Aquatic Biologist

TABLE OF CONTENTS

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

10

Comments:

Site looks good

The site is much improved this month with no noted algae or nuisance vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



13

Comments:

Normal growth observed

The site has a band of submersed slender spikerush along the perimeter causing some algae.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



16

Comments:

Normal growth observed

The water level has dropped leading to another bloom of darker filamentous algae along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



17

Comments:

Normal growth observed

The water level has dropped most likely leading to the small, dark band of filamentous algae along the shoreline.

Action Required:

Routine maintenance next visit

Target:

Surface algae



18

Comments:

Normal growth observed

The site still contains some filamentous algae along the perimeter and algaeicide reapplication will be necessary.

Action Required:

Routine maintenance next visit

Target:

Surface algae



20

Comments:

Normal growth observed

Some darker, filamentous large has returned to the site as the water level recedes.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 25

Comments:

Site looks good

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 33

Comments:

Normal growth observed

Some seasonal green filamentous algae has bloomed again along the shoreline.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 34

Comments:

Normal growth observed

The site has no algae but some submersed Hydrilla growth that can lead to it as the water level falls.

Action Required:

Routine maintenance next visit

Target:

Hydrilla



Site: 35

Comments:

Normal growth observed

The baby tears are in decay but this has lead to a persistent algae that will require treatment.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Management Summary

It's been fairly hot and we've been without rain for a while so there are a lot of algae blooms that are occurring. As the water level's recede and everyone fertilizes it also increases the nutrient level of these sites.

That being said, we see algae on all sites except 10, 25 & 34. Most of the algae consists of perimeter bans excluding 20 & 35 which have some coves matted over.

A lot of the submersed weeds from the previous report were treated but that also seems to have lead to some algae.

As we hope for rain, we'll have our technician pay close attention to these sites during the next visits.

Thank You For Choosing SOLitude Lake Management.

Easton Park CDD Waterway Inspection Report

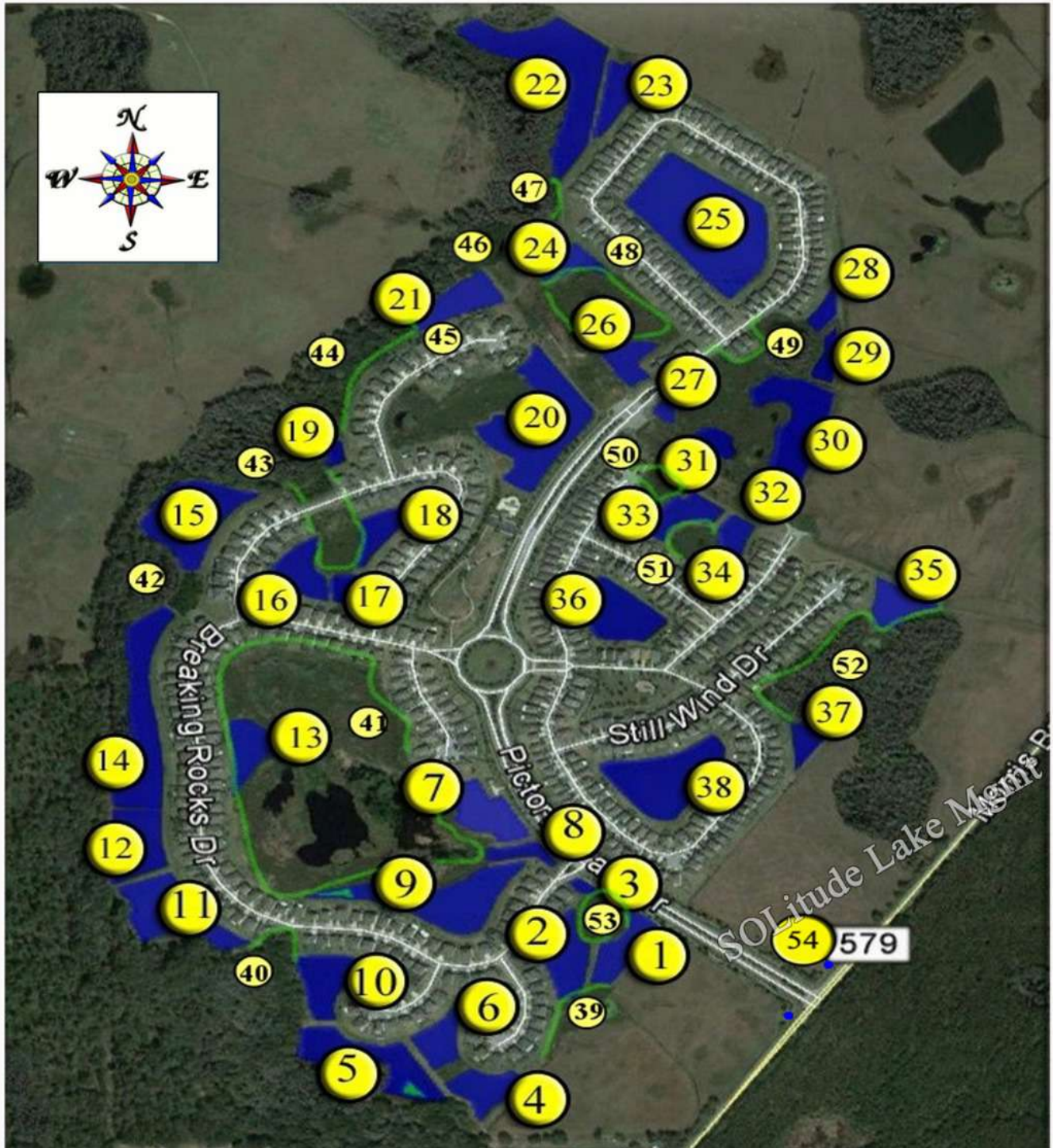
Agenda Page #21
2023-04-07

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



Easton Park CDD Tampa, FL

1-888-480-5253



NPM 05/2020

3E.

3Ei.

EASTON PARK
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2024

Version 1 - Proposed Budget:
(Printed on 04/12/2023 3pm)

Prepared by:



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1 - 2
Exhibit A - Allocation of Fund Balances	3
Budget Narrative	4 - 7
<u>DEBT SERVICE BUDGETS</u>	
Series 2017	
Summary of Revenues, Expenditures and Changes in Fund Balances	8
Amortization Schedule	9
Budget Narrative	10
<u>SUPPORTING BUDGET SCHEDULES</u>	
2024-2023 Non-Ad Valorem Assessment Summary	11

Easton Park
Community Development District

Operating Budget
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU MAR-2023	PROJECTED APR - SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
REVENUES							
Interest - Investments	11	337	-	3,898	3,898	7,796	7,731
Interest - Tax Collector	18	-	-	422	-	422	-
Special Assmnts- Tax Collector	571,118	621,780	621,781	590,437	31,344	621,781	644,273
Special Assmnts- Discounts	(21,599)	(23,052)	(24,871)	(23,392)	-	(23,392)	(25,771)
TOTAL REVENUES	549,548	599,065	596,910	571,365	35,242	606,607	626,234
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	9,600	10,000	12,000	4,400	7,600	12,000	12,000
ProfServ-Administrative	2,400	-	-	-	-	-	-
ProfServ-Arbitrage Rebate	900	600	900	-	900	900	900
ProfServ-Dissemination Agent	-	-	1,100	-	1,100	1,100	1,100
ProfServ-Engineering	2,916	5,362	5,000	2,414	2,586	5,000	5,000
ProfServ-Legal Services	9,293	1,754	5,000	330	4,670	5,000	5,000
ProfServ-Mgmt Consulting	40,214	52,598	54,176	27,088	27,088	54,176	55,801
ProfServ-Special Assessment	5,000	-	-	-	-	-	-
ProfServ-Trustee Fees	5,542	3,500	3,658	-	3,658	3,658	3,658
Accounting Services	11,500	-	-	-	-	-	-
Auditing Services	3,750	3,600	3,600	-	3,600	3,600	3,600
Website Hosting/Email services	2,363	1,583	1,538	769	769	1,538	1,538
Miscellaneous Mailings	1,560	1,682	1,000	820	820	1,640	1,621
Insurance - General Liability	-	2,472	3,391	3,391	-	3,391	3,730
Public Officials Insurance	2,421	-	-	-	-	-	-
Legal Advertising	3,834	3,823	1,000	-	1,000	1,000	1,000
Misc-Assessment Collection Cost	6,620	11,975	12,436	11,341	627	11,968	12,885
Bank Fees	313	477	300	445	115	560	300
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	108,401	99,601	105,274	51,173	54,533	105,706	108,309
<i>Electric Utility Services</i>							
Electricity - Streetlights	102,740	127,200	125,400	72,329	72,000	144,329	144,000
Utility - Irrigation	3,067	4,865	4,000	3,074	2,100	5,174	5,000
Utility - Fountains	5,466	5,384	5,500	2,027	2,100	4,127	5,500
Utility - Roundabout Lights	353	440	500	178	240	418	500
Street Light Bond	600	600	600	600	-	600	600
Total Electric Utility Services	112,226	138,489	136,000	78,208	76,440	154,648	155,600
<i>Stormwater Control</i>							
Contracts-Fountain	-	-	2,076	519	1,038	1,557	2,076
Contracts-Aquatic Control	-	30,120	45,492	18,843	15,060	33,903	30,120
R&M-Stormwater System	-	-	1,000	-	1,000	1,000	1,000
R&M Lake & Pond Bank	-	-	2,500	-	2,500	2,500	2,500
Invasive Plant Removal	14,700	14,700	-	-	-	-	-
Fountain Maintenance	7,421	7,798	2,500	2,495	2,495	4,990	7,610
Aquatic Maintenance	30,120	-	-	-	-	-	-
Total Stormwater Control	52,241	52,618	53,568	21,857	22,093	43,950	43,306

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU MAR-2023	PROJECTED APR - SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
Other Physical Environment							
Field Operations	3,900	-	-	-	-	-	-
Contracts-Landscape	-	142,095	140,000	71,400	72,100	143,500	144,200
Insurance - Property	2,691	2,754	2,356	-	2,356	2,356	2,592
Insurance - General Liability	1,870	2,106	3,050	4,539	-	4,539	4,993
R&M-Irrigation	22,147	16,784	5,000	25,293	(20,293)	5,000	5,000
Landscape - Annuals	7,631	22,310	27,605	-	27,605	27,605	27,605
Landscape - Mulch	12,495	12,540	13,000	10,750	2,250	13,000	19,000
Landscape Maintenance	132,032	-	-	-	-	-	-
Landscape Replacement	21,621	10,000	20,000	12,440	7,560	20,000	20,000
Rust Prevention	6,605	7,140	7,140	3,570	3,570	7,140	7,140
Entry & Walls Maintenance	1,000	7,792	2,500	14,072	-	14,072	2,500
Ornamental Lighting & Maint.	-	-	1,000	-	1,000	1,000	1,000
Holiday Lighting & Decorations	24,600	40,000	24,600	37,500	-	37,500	38,750
Total Other Physical Environment	236,592	263,521	246,251	179,564	96,148	275,712	272,780
Security Operations							
Security System Monitoring & Maint.	7,915	6,384	3,540	1,148	270	1,418	1,000
Internet Services	1,201	1,415	1,300	720	720	1,440	1,440
Total Security Operations	9,116	7,799	4,840	1,868	990	2,858	2,440
Contingency							
Miscellaneous Expenses	1,667	12,705	17,177	7,361	9,816	17,177	10,000
Total Contingency	1,667	12,705	17,177	7,361	9,816	17,177	10,000
Road and Street Facilities							
R&M-Sidewalks	4,800	-	-	-	-	-	-
Total Road and Street Facilities	4,800	-	-	-	-	-	-
Road and Street Facilities							
Sidewalk Pressure Washing	-	-	4,800	-	4800	4,800	4,800
Total Road and Street Facilities	-	-	4,800	-	4,800	4,800	4,800
Reserves							
Reserve	-	-	29,000	-	-	-	29,000
Total Reserves	-	-	29,000	-	-	-	29,000
TOTAL EXPENDITURES & RESERVES	525,043	574,733	596,910	340,031	264,820	604,851	626,234
Excess (deficiency) of revenues							
Over (under) expenditures	24,505	24,332	-	231,334	(229,578)	1,756	-
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	129,059	-	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	129,059	-	-	-	-	-	-
Net change in fund balance	153,564	24,332	-	231,334	(229,578)	1,756	-
FUND BALANCE, BEGINNING	75,106	204,705	233,946	246,966	-	246,966	248,722
FUND BALANCE, ENDING	\$ 228,670	\$ 229,037	\$ 233,946	\$ 478,300	\$ (229,578)	\$ 248,722	\$ 248,722

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 248,722
Net Change in Fund Balance - Fiscal Year 2024	-
Reserves - Fiscal Year Budget Fiscal Year 2024	29,000
Total Funds Available (Estimated) - 9/30/24	277,722

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	24,010
----------	--------

Assigned Fund Balance

Operating Reserve - Operating Capital	155,027 ⁽¹⁾
Reserve (Prior Years)	37,000 ⁽²⁾
FY24 Reserves	29,000
FY24 Reserves	29,000
	<u>95,000</u>

Total Allocation of Available Funds	274,037
--	----------------

Total Unassigned (undesignated) Cash	\$ 3,686
---	-----------------

Notes

- (1) Represents approximately 3 months of operating expenditures
(2) Ties to motion to assign fund balance 9.30.22.

EASTON PARK

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2024**REVENUES****Interest Investments**

The District earns interest on the monthly average collected balance for their operating accounts, money market accounts and certificates of deposits.

Special Assessments - Tax Collector

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments - Discounts

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

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance.

Professional Services-Arbitrage Rebate

The District contracted with an independent professional firm to annually calculate the District's Arbitrage Rebate Liability on its bonds.

Professional Services-Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

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

Professional Services-Legal Services

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

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. Inframark manages all of the District's financial activities such as accounts payable, financial statements, auditing and budgeting in accordance with the management contract in effect.

Professional Services-Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2017 Special Assessment Bond. The budgeted amount for the fiscal year is based on standard fees charged plus any out-of-pocket expenses.

EASTON PARK

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2024**EXPENDITURES****Administrative (cont'd)****Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on historical cost.

Website Compliance

Inframark Infrastructure Management Services oversees the District's email accounts and provides assistance to Campus Suite regarding the website as necessary.

Miscellaneous Mailings

Expense incurred for the mailing of the meeting agenda books for the District.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing governmental insurance coverage. The budgeted amount projects a 10% increase in the premium.

Legal Advertising

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

Miscellaneous-Assessment Collection Costs

The District reimburses the Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Bank Fees

Hancock bank checking account analysis fees.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Field**Electric Utility Services****Electricity – Streetlighting**

The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases, to all streetlights within the District's boundaries.

EASTON PARK

Community Development District

General Fund

Budget Narrative Fiscal Year 2024

EXPENDITURES

Field (cont'd)

Utility- Irrigation

The District will incur electric utility expenditures for irrigation timers.

Utility - Fountains

The District will incur electric utility expenditures for the fountains.

Utility – Roundabout Lights

The District will incur electric utility expenditures for the lights located on the roundabout.

Streetlight Bond

The District shall incur a yearly expense with regards to the streetlight Bond.

Stormwater Control

Contracts - Fountain

Expenses related to the monthly expenses of the contract agreement.

Contracts-Aquatic Control

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species, as well as invasive plant removal.

R&M – Stormwater System

The District may incur expenses for the repair and maintenance of the stormwater system.

R&M Lake and Pond Bank

The District may incur expenditures to maintain lake banks for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Fountain Maintenance

Expenses may incur for the repair of the fountain.

Other Physical Environment

Contracts-Landscape

The District will incur expenditures to maintain the rights-of-way, median strips, recreation facilities including pond banks, entryways, and similar planting areas within the District. These services include, but are not limited to, monthly landscape maintenance, fertilizer, pesticides, annuals, mulch and irrigation repairs.

Insurance-Property

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

Insurance – General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing governmental insurance coverage. The budgeted amount projects a 10% increase in the premium.

EASTON PARK

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2024**EXPENDITURES****Other Physical Environment (cont'd)****R&M- Irrigation**

This is for any repair and maintenance expenses pertaining to the District's irrigation that are not covered in the contract.

Landscape - Annuals

The District will incur expenses for annual plants 4 times per year.

Landscape - Mulch

The District will incur expenses for annual mulching.

Landscape Replacement

The District will incur expenses for the landscape replacement of annuals, perennials and shrubberies.

Rust Prevention

The District will incur expenses for the prevention of rust.

Entry & Walls Maintenance

The District will incur expenditures to maintain the entry monuments and the fencing.

Ornamental Lighting and Maint.

The District will incur expenses for the ornamental lighting

Holiday Lighting & Decorations

The District will incur expenses for holiday lighting and decoration.

Security Operations**Security System Monitoring & Maint.**

The District may incur expenses for the repair and maintenance of the security monitoring cameras.

Internet Services

The District may incur expenses for the internet service in the guardhouse.

Contingency**Miscellaneous Expenses**

Repairs and maintenance expenses not included in contracts and agreements.

Road and Street Facilities**Pressure Washing**

Expenses related to pressure washing of sidewalks located in the right of way of streets the District may own.

Reserves**Reserve**

Funds to be set aside for future expenditures as determined by the BOS.

Easton Park
Community Development District

Debt Service Budgets
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU MAR-2023	PROJECTED APR - SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 100	\$ 1,407	\$ -	\$ 6,004	\$ 6,004	\$ 12,008	\$ 11,853
Interest - Tax Collector	14	-	-	-	-	-	-
Special Assmnts- Tax Collector	438,990	438,989	438,990	416,860	22,130	438,990	438,990
Special Assmnts- Discounts	(16,602)	(16,275)	(17,560)	(16,515)	-	(16,515)	(17,560)
TOTAL REVENUES	422,502	424,121	421,430	406,349	28,134	434,483	433,283
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessment Collection Cost	5,085	8,454	8,780	8,007	773	8,780	8,780
Total Administrative	5,085	8,454	8,780	8,007	773	8,780	8,780
<i>Debt Service</i>							
Principal Debt Retirement	230,000	240,000	245,000	-	245,000	245,000	255,000
Principal Prepayments	-	10,000	-	-	-	-	-
Interest Expense	184,100	175,875	167,300	83,650	83,650	167,300	158,725
Total Debt Service	414,100	425,875	412,300	83,650	328,650	412,300	413,725
TOTAL EXPENDITURES	419,185	434,329	421,080	91,657	329,423	421,080	422,505
Excess (deficiency) of revenues							
Over (under) expenditures	3,317	(10,208)	350	314,692	(301,289)	13,403	10,778
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	350	-	-	-	10,778
TOTAL OTHER SOURCES (USES)	-	-	350	-	-	-	10,778
Net change in fund balance	3,317	(10,208)	350	314,692	(301,289)	13,403	10,778
FUND BALANCE, BEGINNING	272,233	278,997	267,971	268,790	-	268,790	282,193
FUND BALANCE, ENDING	\$ 275,550	\$ 268,789	\$ 268,321	\$ 583,482	\$ (301,289)	\$ 282,193	\$ 292,971

Debt Amortization Schedule
Series 2017 Capital Improvement Revenue Refunding Bonds

Date	Balance	Principal	Interest Rate	inary Redempt	Interest	Total Payment
11/01/23	4,535,000		3.50%		79,363	79,363
05/01/24	4,535,000	255,000	3.50%		79,363	334,363
11/01/24	4,280,000		3.50%		74,900	74,900
05/01/25	4,280,000	265,000	3.50%		74,900	339,900
11/01/25	4,015,000		3.50%		70,263	70,263
05/01/26	4,015,000	275,000	3.50%		70,263	345,263
11/01/26	3,740,000		3.50%		65,450	65,450
05/01/27	3,740,000	285,000	3.50%		65,450	350,450
11/01/27	3,455,000		3.50%		60,463	60,463
05/01/28	3,455,000	295,000	3.50%		60,463	355,463
11/01/28	3,160,000		3.50%		55,300	55,300
05/01/29	3,160,000	305,000	3.50%		55,300	360,300
11/01/29	2,855,000		3.50%		49,963	49,963
05/01/30	2,855,000	315,000	3.50%		49,963	364,963
11/01/30	2,540,000		3.50%		44,450	44,450
05/01/31	2,540,000	325,000	3.50%		44,450	369,450
11/01/31	2,215,000		3.50%		38,763	38,763
05/01/32	2,215,000	340,000	3.50%		38,763	378,763
11/01/32	1,875,000		3.50%		32,813	32,813
05/01/33	1,875,000	350,000	3.50%		32,813	382,813
11/01/33	1,525,000		3.50%		26,688	26,688
05/01/34	1,525,000	360,000	3.50%		26,688	386,688
11/01/34	1,165,000		3.50%		20,388	20,388
05/01/35	1,165,000	375,000	3.50%		20,388	395,388
11/01/35	790,000		3.50%		13,825	13,825
05/01/36	790,000	390,000	3.50%		13,825	403,825
11/01/36	400,000		3.50%		7,000	7,000
05/01/37	400,000	400,000	3.50%		7,000	407,000
		4,535,000			1,279,250	5,814,250

Budget Narrative
Fiscal Year 2024

REVENUES

Interest Investments

The District earns interest on the monthly average collected balance for their operating accounts, money market accounts and certificates of deposits.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels (using the uniform method) within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162 and Section 197.3632 of the Florida Statutes, discounts are allowed for early payments of assessments collected by the Tax Collector and only when the Tax Collector is using the uniform methodology. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Costs

The District reimburses the Collier County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt.

Interest Expense

The District makes semi-annual interest payments on the outstanding debt.

Easton Park
Community Development District

Supporting Budget Schedules
Fiscal Year 2024

**Comparison of Assessment Rates
Fiscal Year 2024 vs. Fiscal Year 2023**

Product	General Fund 001			Debt Service			Total Assessments per Unit			Total	Units
	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	Units	Prepaid
Single Family 50'	\$998.39	\$973.05	2.6%	\$689.56	\$689.56	0.0%	\$1,687.95	\$1,662.61	1.5%	360	-
Single Family 60'	\$1,123.19	\$1,094.68	2.6%	\$775.75	\$775.75	0.0%	\$1,898.94	\$1,870.43	1.5%	168	1
Single Family 75'	\$1,247.99	\$1,216.32	2.6%	\$861.94	\$861.94	0.0%	\$2,109.93	\$2,078.26	1.5%	72	1
										600	2

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, March 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	Chairperson
Arnold Sails	Vice Chairperson
Perry Blackburn	Assistant Secretary
Lisa Murphy	Assistant Secretary

Also present were:

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

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

None.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

None.

B. District Counsel

None.

C. Landscaper Maintenance Report – Sunrise

On MOTION by Mr. Meier seconded by Mr. Sails, with all in favor, to provide a 30-day notice to terminate to Sunrise was approved. 4/0

- The consensus of the Board is to go out to bid with a vendor start date of May 1.

On MOTION by Mr. Meier seconded Mr. Sails, with all in favor, for annuals and soil installation with Next Ridge Line Over was approved. 4/0

D. Aquatic Maintenance Report – Solitude

- No report.

E. District Manager

On MOTION by Mr. Sails seconded by Ms. Murphy, with all in favor, to move forward with the TECO agreement and authorizing the Chair to sign after legal review was approved. 4/0

FOURTH ORDER OF BUSINESS

Consent Agenda

A. February 15, 2023 Minutes

B. Financial Statements – February 2023

On MOTION by Mr. Sails seconded by Mr. Meier, with all in favor, the Consent Agenda was approved. 4/0

FIFTH ORDER OF BUSINESS

Supervisor Requests and Comments

- Ms. Murphy requested No Trespassing signs on ponds with issues.

On MOTION by Mr. Sails seconded by Mr. Meier, with all in favor, the purchase of six (6) City of Tampa No Trespassing signs was approved.

- Mr. Blackburn requested Complete IT place “This Area is Being Recorded” on the camera posts.
- Mr. Vega will request the CDD mulch be installed on March 24.
- Mr. Vega will contact Tim at Illuminations regarding the entrance still not working and that the Board needs a date it will be repaired.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sails seconded by Mr. Meier with all in favor the meeting was adjourned at 5:37 p.m. 4/0

Mark Vega, Secretary

4B.

EASTON PARK
Community Development District

Financial Report

March 31, 2023

(unaudited)

Prepared By



EASTON PARK

Community Development District

Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 4
Debt Service Fund	5
<u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Assessments Collection - Schedule	6
Cash and Investment Report	7
Bank Reconciliation	8
Check Register	9 - 11

EASTON PARK
Community Development District

Financial Statements

(Unaudited)

March 31, 2023

Balance Sheet
March 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND - SERIES 2017	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 35,183	\$ -	\$ 35,183
Due From Other Funds	-	4,303	4,303
Investments:			
Money Market Account	454,531	-	454,531
Interest Account	-	7	7
Reserve Fund	-	123,900	123,900
Revenue Fund	-	455,266	455,266
Sinking fund	-	6	6
Utility Deposits - TECO	24,010	-	24,010
TOTAL ASSETS	\$ 513,724	\$ 583,482	\$ 1,097,206
<u>LIABILITIES</u>			
Accounts Payable	\$ 5,558	\$ -	\$ 5,558
Accrued Expenses	25,563	-	25,563
Due To Other Funds	4,303	-	4,303
TOTAL LIABILITIES	35,424	-	35,424
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	24,010	-	24,010
Restricted for:			
Debt Service	-	583,482	583,482
Assigned to:			
Operating Reserves	149,227	-	149,227
Reserves - Other	37,000	-	37,000
Unassigned:	268,063	-	268,063
TOTAL FUND BALANCES	\$ 478,300	\$ 583,482	\$ 1,061,782
TOTAL LIABILITIES & FUND BALANCES	\$ 513,724	\$ 583,482	\$ 1,097,206

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 3,898	\$ 3,898
Interest - Tax Collector	-	-	422	422
Special Assmnts- Tax Collector	621,781	621,781	590,437	(31,344)
Special Assmnts- Discounts	(24,871)	(24,871)	(23,392)	1,479
TOTAL REVENUES	596,910	596,910	571,365	(25,545)

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	6,000	4,400	1,600
ProfServ-Arbitrage Rebate	900	900	-	900
ProfServ-Dissemination Agent	1,100	1,100	-	1,100
ProfServ-Engineering	5,000	2,500	2,414	86
ProfServ-Legal Services	5,000	2,500	330	2,170
ProfServ-Mgmt Consulting	54,176	27,088	27,088	-
ProfServ-Trustee Fees	3,658	3,658	-	3,658
Auditing Services	3,600	-	-	-
Website Hosting/Email services	1,538	769	769	-
Miscellaneous Mailings	1,000	500	820	(320)
Insurance - General Liability	3,391	3,391	3,391	-
Legal Advertising	1,000	500	-	500
Misc-Assessment Collection Cost	12,436	12,436	11,341	1,095
Bank Fees	300	150	445	(295)
Annual District Filing Fee	175	175	175	-
Total Administration	105,274	61,667	51,173	10,494

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Electric Utility Services</u>				
Electricity - Streetlights	125,400	62,700	72,329	(9,629)
Utility - Irrigation	4,000	2,000	3,074	(1,074)
Utility - Fountains	5,500	2,750	2,027	723
Utility - Roundabout Lights	500	250	178	72
Street Light Bond	600	600	600	-
Total Electric Utility Services	136,000	68,300	78,208	(9,908)
<u>Stormwater Control</u>				
Contracts-Fountain	2,076	1,038	519	519
Contracts-Aquatic Control	45,492	22,746	18,843	3,903
R&M-Stormwater System	1,000	500	-	500
R&M Lake & Pond Bank	2,500	1,250	-	1,250
Fountain Maintenance	2,500	1,250	2,495	(1,245)
Total Stormwater Control	53,568	26,784	21,857	4,927
<u>Other Physical Environment</u>				
Contracts-Landscape	140,000	70,000	71,400	(1,400)
Insurance - Property	2,356	2,356	-	2,356
Insurance - General Liability	3,050	3,050	4,539	(1,489)
R&M-Irrigation	5,000	2,500	25,293	(22,793)
Landscape - Annuals	27,605	13,803	-	13,803
Landscape - Mulch	13,000	6,500	10,750	(4,250)
Landscape Replacement	20,000	10,000	12,440	(2,440)
Rust Prevention	7,140	3,570	3,570	-
Entry & Walls Maintenance	2,500	1,250	14,072	(12,822)
Ornamental Lighting & Maint.	1,000	500	-	500
Holiday Lighting & Decorations	24,600	24,600	37,500	(12,900)
Total Other Physical Environment	246,251	138,129	179,564	(41,435)
<u>Security Operations</u>				
Security System Monitoring & Maint.	3,540	1,770	1,148	622
Internet Services	1,300	650	720	(70)
Total Security Operations	4,840	2,420	1,868	552
<u>Contingency</u>				
Miscellaneous Expenses	17,177	8,589	7,361	1,228
Total Contingency	17,177	8,589	7,361	1,228

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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	2,400	-	2,400
Total Road and Street Facilities	4,800	2,400	-	2,400
<u>Reserves</u>				
Reserve	29,000	29,000	-	29,000
Total Reserves	29,000	29,000	-	29,000
TOTAL EXPENDITURES & RESERVES	596,910	337,289	340,031	(2,742)
Excess (deficiency) of revenues				
Over (under) expenditures	-	259,621	231,334	(28,287)
Net change in fund balance	\$ -	\$ 259,621	\$ 231,334	\$ (28,287)
FUND BALANCE, BEGINNING (OCT 1, 2022)	246,966	246,966	246,966	
FUND BALANCE, ENDING	\$ 246,966	\$ 506,587	\$ 478,300	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 6,004	\$ 6,004
Special Assmnts- Tax Collector	438,990	438,990	416,860	(22,130)
Special Assmnts- Discounts	(17,560)	(17,560)	(16,515)	1,045
TOTAL REVENUES	421,430	421,430	406,349	(15,081)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	8,780	8,780	8,007	773
Total Administration	8,780	8,780	8,007	773
<u>Debt Service</u>				
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	92,430	91,657	773
Excess (deficiency) of revenues				
Over (under) expenditures	350	329,000	314,692	(14,308)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	350	-	-	-
TOTAL FINANCING SOURCES (USES)	350	-	-	-
Net change in fund balance	\$ 350	\$ 329,000	\$ 314,692	\$ (14,308)
FUND BALANCE, BEGINNING (OCT 1, 2022)	268,790	268,790	268,790	
FUND BALANCE, ENDING	\$ 269,140	\$ 597,790	\$ 583,482	

EASTON PARK
Community Development District

Supporting Schedules

March 31, 2023

EASTON PARK
Community Development District

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

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied FY23				\$ 1,060,771	\$ 621,781	\$ 438,990
Allocation %				100%	59%	41%
11/03/22	\$ 14,240	\$ 718	\$ 291	\$ 15,249	\$ 8,938	\$ 6,311
11/15/22	\$ 66,282	\$ 2,818	\$ 1,353	\$ 70,453	\$ 41,297	\$ 29,156
11/22/22	\$ 35,833	\$ 1,524	\$ 731	\$ 38,088	\$ 22,325	\$ 15,762
11/29/22	\$ 120,833	\$ 5,138	\$ 2,466	\$ 128,436	\$ 75,284	\$ 53,152
12/05/22	\$ 655,559	\$ 27,873	\$ 13,379	\$ 696,810	\$ 408,442	\$ 288,368
12/12/22	\$ 10,652	\$ 392	\$ 217	\$ 11,261	\$ 6,601	\$ 4,660
01/05/23	\$ 34,245	\$ 1,249	\$ 699	\$ 36,193	\$ 21,215	\$ 14,978
02/02/23	\$ 6,969.55	\$ 162.11	\$ 142.24	\$ 7,273.90	\$ 4,263.67	\$ 3,010.23
03/09/23	\$ 3,427.76	\$ 35.33	\$ 69.95	\$ 3,533.04	\$ 2,070.93	\$ 1,462.11
TOTAL	\$ 948,041	\$ 39,908	\$ 19,348	\$ 1,007,297	\$ 590,437	\$ 416,860
% COLLECTED				95%	95%	95%
TOTAL OUTSTANDING				\$ 53,474	\$ 31,344	\$ 22,130

EASTON PARK

Community Development District

All Funds

Cash and Investment
March 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%	\$ 35,183
Money Market Account	Valley Bank	MMA	n/a	4.25%	\$ 454,531
				Subtotal	\$ 489,714
Series 2017 Interest Account	Hancock Whitney	Open-Ended Comm. Paper	n/a	4.78%	\$ 7
Series 2017 Reserve Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	4.73%	\$ 123,900
Series 2017 Revenue Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	4.73%	\$ 455,266
Series 2017 Sinking Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	4.69%	\$ 6
				Subtotal	\$ 579,180
				Total	\$ 1,068,893

Easton Park CDD

Bank Reconciliation

Bank Account No. 1334 Hancock Whitney Bank GF
Statement No. 03-23A
Statement Date 3/31/2023

G/L Balance (LCY)	35,182.90	Statement Balance	50,107.68
G/L Balance	35,182.90	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	50,107.68
Subtotal	35,182.90	Outstanding Checks	14,924.78
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	35,182.90	Ending Balance	35,182.90
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/30/2023	Payment	3290	COMPLETE I.T.	185.00	0.00	185.00
3/30/2023	Payment	3291	SR LANDSCAPING LLC	12,389.78	0.00	12,389.78
3/31/2023	Payment	3292	VICTOR ROBERT TROUY BLACKBURN	2,350.00	0.00	2,350.00
Total Outstanding Checks.....				14,924.78		14,924.78

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 03/01/23 to 03/31/23
(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 # 3275							
001	03/03/23	SR LANDSCAPING LLC	8150	LANDSCAPE MAINT NOV 2022	LANDSCAPE MAINTENANCE	546300-53908	\$11,666.67
001	03/03/23	SR LANDSCAPING LLC	7668	LANDSCAPE MAINT OCT 2022	LANDSCAPE MAINTENANCE	546300-53908	\$11,666.67
Check Total							\$23,333.34
CHECK # 3276							
001	03/06/23	INFRAMARK, LLC	90419	MANAGEMENT SRVS FEB 2023	AGENDA BOOKS- COPIES	541030-51301	\$30.00
001	03/06/23	INFRAMARK, LLC	90419	MANAGEMENT SRVS FEB 2023	POSTAGE	541030-51301	\$9.39
001	03/06/23	INFRAMARK, LLC	90419	MANAGEMENT SRVS FEB 2023	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,514.67
Check Total							\$4,554.06
CHECK # 3277							
001	03/06/23	SR LANDSCAPING LLC	8636	LANDSCAPE MAINT DEC 2022	Contracts-Landscape	534050-53908	\$12,016.67
001	03/06/23	SR LANDSCAPING LLC	8254	IRRIGATION CONTROLLER REPLACEMENT	R&M-IRRIGATION	546041-53908	\$7,279.00
001	03/06/23	SR LANDSCAPING LLC	9542	FEB 2023 Landscape Maintenance	Contracts-Landscape	534050-53908	\$12,016.67
001	03/06/23	SR LANDSCAPING LLC	9259	LANDSCAPE CLEANUP/TURF INSTALL	LANDSCAPE REPLACEMENT	546338-53908	\$4,860.00
001	03/06/23	SR LANDSCAPING LLC	9743	LANDSCAPE CLEANUP 8/30/22	September	546338-53908	\$2,500.00
Check Total							\$38,672.34
CHECK # 3278							
001	03/09/23	COMPLETE I.T.	10502	EAGLE EYE CAMERA	SECURITY SYSTEM MONITORING & MAINT.	546479-53935	\$738.00
Check Total							\$738.00
CHECK # 3279							
001	03/09/23	SR LANDSCAPING LLC	9489	JAN 2023 IRRIGATION SERVICE REPAIR	R&M-IRRIGATION	546041-53908	\$3,011.55
Check Total							\$3,011.55
CHECK # 3280							
001	03/09/23	SOLITUDE LAKE MANAGEMENT LLC	PSI-57346	MARCH 2023 FOUNTAIN MAINT	FOUNTAIN MAINTENANCE	546472-53805	\$3,791.00
001	03/09/23	SOLITUDE LAKE MANAGEMENT LLC	PSI-52189	MAINTENANCE NOV/DEC 2022	FOUNTAIN MAINTENANCE	546472-53805	\$7,470.00
Check Total							\$11,261.00
CHECK # 3281							
001	03/09/23	SR LANDSCAPING LLC	9766	IRRIGATION REPAIRS FEB 28 2023	September	546041-53908	\$1,489.71
001	03/09/23	SR LANDSCAPING LLC	9765	IRRIGATION REPAIR FIRST CONTROLLER	September	546041-53908	\$894.53
Check Total							\$2,384.24
CHECK # 3282							
001	03/09/23	VICTOR ROBERT TROUY BLACKBURN	030923	FLOWER COVERING	Painting fountains	549999-53985	\$148.34
Check Total							\$148.34

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 03/01/23 to 03/31/23 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 3283							
001	03/13/23	SR LANDSCAPING LLC	9841	FEB 2023 IRRIGATION REPAIR	September	546041-53908	\$1,435.73
Check Total							\$1,435.73
CHECK # 3284							
001	03/13/23	STANTEC CONSULTING SERVICES INC	2052541	SERVICES FOR PERIOD ENDING FEB 2023	ProfServ-Engineering	531013-51501	\$328.50
Check Total							\$328.50
CHECK # 3285							
001	03/13/23	VICTOR ROBERT TROUY BLACKBURN	031023	LANDSCAPING	Painting fountains	549999-53985	\$406.00
001	03/13/23	VICTOR ROBERT TROUY BLACKBURN	081022	REINSTALL SIGN	Misc Expenses - Contingency	549999-53985	\$66.34
Check Total							\$472.34
CHECK # 3286							
001	03/14/23	SR LANDSCAPING LLC	9984	LANDSCAPE MAINTENANCE MARCH 2023	Contracts-Landscape	534050-53908	\$12,016.67
Check Total							\$12,016.67
CHECK # 3287							
001	03/17/23	RUST-OFF LLC	38886	RUST PREVENTION 2/15-3/15/23	RUST PREVENTION	546452-53908	\$595.00
Check Total							\$595.00
CHECK # 3288							
001	03/23/23	PERSSON, COHEN, & MOONEY, P.A.	2946	JAN 2023 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$330.00
Check Total							\$330.00
CHECK # 3289							
001	03/23/23	VICTOR ROBERT TROUY BLACKBURN	NPARK-032223	LANDSCAPING	Misc Expenses - Contingency	549999-53985	\$6,460.00
Check Total							\$6,460.00
CHECK # 3290							
001	03/30/23	COMPLETE I.T.	10579	VMS MGMT - LPR	SECURITY SYSTEM MONITORING & MAINT.	546479-53935	\$185.00
Check Total							\$185.00
CHECK # 3291							
001	03/30/23	SR LANDSCAPING LLC	8272	PLANT INSTALLATION - 11/22/22	LANDSCAPE REPLACEMENT	546338-53908	\$2,980.00
001	03/30/23	SR LANDSCAPING LLC	7870	IRRIGATION MAIN LINE REPAIRS	R&M-IRRIGATION	546041-53908	\$6,415.50
001	03/30/23	SR LANDSCAPING LLC	8389	IRRIGATION REPAIR- NOV 2022	R&M-IRRIGATION	546041-53908	\$2,994.28
Check Total							\$12,389.78
CHECK # 3292							
001	03/31/23	VICTOR ROBERT TROUY BLACKBURN	RKCDD-033023	REPAIR IRRIGATION/NEW LINES/ SOD INSTALL	LANDSCAPE REPLACEMENT	546338-53908	\$2,100.00
001	03/31/23	VICTOR ROBERT TROUY BLACKBURN	RKCDD-033023	REPAIR IRRIGATION/NEW LINES/ SOD INSTALL	R&M-IRRIGATION	546041-53908	\$250.00
Check Total							\$2,350.00

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 03/01/23 to 03/31/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD315							
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - IRRIGATION	543014-53100	\$557.94
001	03/21/23	TECO ACH	03072023 ACH		ELECTRICITY - STREETLIGHTING	543013-53100	\$12,684.58
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - FOUNTAINS	543085-53100	\$412.25
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - ROUNDABOUT LIGHTS	543090-53100	\$28.68
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - IRRIGATION	543014-53100	(\$8.50)
001	03/21/23	TECO ACH	03072023 ACH		ELECTRICITY - STREETLIGHTING	543013-53100	(\$8.50)
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - FOUNTAINS	543085-53100	(\$8.50)
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - ROUNDABOUT LIGHTS	543090-53100	(\$8.50)
Check Total							\$13,649.45
Fund Total							\$134,315.34

Total Checks Paid	\$134,315.34
--------------------------	---------------------

EASTON PARK
Community Development District

Invoices

March 31, 2023

Prepared By



EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 03/01/23 to 03/31/23 (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 # 3275							
001	03/03/23	SR LANDSCAPING LLC	8150	LANDSCAPE MAINT NOV 2022	LANDSCAPE MAINTENANCE	546300-53908	\$11,666.67
001	03/03/23	SR LANDSCAPING LLC	7668	LANDSCAPE MAINT OCT 2022	LANDSCAPE MAINTENANCE	546300-53908	\$11,666.67
Check Total							\$23,333.34
CHECK # 3276							
001	03/06/23	INFRAMARK, LLC	90419	MANAGEMENT SRVS FEB 2023	AGENDA BOOKS- COPIES	541030-51301	\$30.00
001	03/06/23	INFRAMARK, LLC	90419	MANAGEMENT SRVS FEB 2023	POSTAGE	541030-51301	\$9.39
001	03/06/23	INFRAMARK, LLC	90419	MANAGEMENT SRVS FEB 2023	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,514.67
Check Total							\$4,554.06
CHECK # 3277							
001	03/06/23	SR LANDSCAPING LLC	8636	LANDSCAPE MAINT DEC 2022	Contracts-Landscape	534050-53908	\$12,016.67
001	03/06/23	SR LANDSCAPING LLC	8254	IRRIGATION CONTROLLER REPLACEMENT	R&M-IRRIGATION	546041-53908	\$7,279.00
001	03/06/23	SR LANDSCAPING LLC	9542	FEB 2023 Landscape Maintenance	Contracts-Landscape	534050-53908	\$12,016.67
001	03/06/23	SR LANDSCAPING LLC	9259	LANDSCAPE CLEANUP/TURF INSTALL	LANDSCAPE REPLACEMENT	546338-53908	\$4,860.00
001	03/06/23	SR LANDSCAPING LLC	9743	LANDSCAPE CLEANUP 8/30/22	September	546338-53908	\$2,500.00
Check Total							\$38,672.34
CHECK # 3278							
001	03/09/23	COMPLETE I.T.	10502	EAGLE EYE CAMERA	SECURITY SYSTEM MONITORING & MAINT.	546479-53935	\$738.00
Check Total							\$738.00
CHECK # 3279							
001	03/09/23	SR LANDSCAPING LLC	9489	JAN 2023 IRRIGATION SERVICE REPAIR	R&M-IRRIGATION	546041-53908	\$3,011.55
Check Total							\$3,011.55
CHECK # 3280							
001	03/09/23	SOLITUDE LAKE MANAGEMENT LLC	PSI-57346	MARCH 2023 FOUNTAIN MAINT	FOUNTAIN MAINTENANCE	546472-53805	\$3,791.00
001	03/09/23	SOLITUDE LAKE MANAGEMENT LLC	PSI-52189	MAINTENANCE NOV/DEC 2022	FOUNTAIN MAINTENANCE	546472-53805	\$7,470.00
Check Total							\$11,261.00
CHECK # 3281							
001	03/09/23	SR LANDSCAPING LLC	9766	IRRIGATION REPAIRS FEB 28 2023	September	546041-53908	\$1,489.71
001	03/09/23	SR LANDSCAPING LLC	9765	IRRIGATION REPAIR FIRST CONTROLLER	September	546041-53908	\$894.53
Check Total							\$2,384.24
CHECK # 3282							
001	03/09/23	VICTOR ROBERT TROUY BLACKBURN	030923	FLOWER COVERING	Painting fountains	549999-53985	\$148.34
Check Total							\$148.34

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 03/01/23 to 03/31/23 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 3283							
001	03/13/23	SR LANDSCAPING LLC	9841	FEB 2023 IRRIGATION REPAIR	September	546041-53908	\$1,435.73
Check Total							\$1,435.73
CHECK # 3284							
001	03/13/23	STANTEC CONSULTING SERVICES INC	2052541	SERVICES FOR PERIOD ENDING FEB 2023	ProfServ-Engineering	531013-51501	\$328.50
Check Total							\$328.50
CHECK # 3285							
001	03/13/23	VICTOR ROBERT TROUY BLACKBURN	031023	LANDSCAPING	Painting fountains	549999-53985	\$406.00
001	03/13/23	VICTOR ROBERT TROUY BLACKBURN	081022	REINSTALL SIGN	Misc Expenses - Contingency	549999-53985	\$66.34
Check Total							\$472.34
CHECK # 3286							
001	03/14/23	SR LANDSCAPING LLC	9984	LANDSCAPE MAINTENANCE MARCH 2023	Contracts-Landscape	534050-53908	\$12,016.67
Check Total							\$12,016.67
CHECK # 3287							
001	03/17/23	RUST-OFF LLC	38886	RUST PREVENTION 2/15-3/15/23	RUST PREVENTION	546452-53908	\$595.00
Check Total							\$595.00
CHECK # 3288							
001	03/23/23	PERSSON, COHEN, & MOONEY, P.A.	2946	JAN 2023 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$330.00
Check Total							\$330.00
CHECK # 3289							
001	03/23/23	VICTOR ROBERT TROUY BLACKBURN	NPARK-032223	LANDSCAPING	Misc Expenses - Contingency	549999-53985	\$6,460.00
Check Total							\$6,460.00
CHECK # 3290							
001	03/30/23	COMPLETE I.T.	10579	VMS MGMT - LPR	SECURITY SYSTEM MONITORING & MAINT.	546479-53935	\$185.00
Check Total							\$185.00
CHECK # 3291							
001	03/30/23	SR LANDSCAPING LLC	8272	PLANT INSTALLATION - 11/22/22	LANDSCAPE REPLACEMENT	546338-53908	\$2,980.00
001	03/30/23	SR LANDSCAPING LLC	7870	IRRIGATION MAIN LINE REPAIRS	R&M-IRRIGATION	546041-53908	\$6,415.50
001	03/30/23	SR LANDSCAPING LLC	8389	IRRIGATION REPAIR- NOV 2022	R&M-IRRIGATION	546041-53908	\$2,994.28
Check Total							\$12,389.78
CHECK # 3292							
001	03/31/23	VICTOR ROBERT TROUY BLACKBURN	RKCDD-033023	REPAIR IRRIGATION/NEW LINES/ SOD INSTALL	LANDSCAPE REPLACEMENT	546338-53908	\$2,100.00
001	03/31/23	VICTOR ROBERT TROUY BLACKBURN	RKCDD-033023	REPAIR IRRIGATION/NEW LINES/ SOD INSTALL	R&M-IRRIGATION	546041-53908	\$250.00
Check Total							\$2,350.00

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 03/01/23 to 03/31/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD315							
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - IRRIGATION	543014-53100	\$557.94
001	03/21/23	TECO ACH	03072023 ACH		ELECTRICITY - STREETLIGHTING	543013-53100	\$12,684.58
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - FOUNTAINS	543085-53100	\$412.25
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - ROUNDABOUT LIGHTS	543090-53100	\$28.68
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - IRRIGATION	543014-53100	(\$8.50)
001	03/21/23	TECO ACH	03072023 ACH		ELECTRICITY - STREETLIGHTING	543013-53100	(\$8.50)
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - FOUNTAINS	543085-53100	(\$8.50)
001	03/21/23	TECO ACH	03072023 ACH		UTILITY - ROUNDABOUT LIGHTS	543090-53100	(\$8.50)
Check Total							\$13,649.45
Fund Total							\$134,315.34

Total Checks Paid	\$134,315.34
--------------------------	---------------------



5521 Baptist Church Road
Tampa, FL 33610

Invoice 8150

PO#	Date
	11/04/2022
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
#1715 - Landscape Maintenance Agreement November 2022				\$11,666.67

Total	\$11,666.67
Credits/Payments	(\$0.00)
Balance Due	\$11,666.67



5521 Baptist Church Road
Tampa, FL 33610

Invoice 7668

PO#	Date
	10/17/2022
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
#1715 - Landscape Maintenance Agreement October 2022				\$11,666.67

Total	\$11,666.67
Credits/Payments	(\$0.00)
Balance Due	\$11,666.67



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

Invoice: 90419
Invoice Date: 2/27/2023
Due Date: 3/29/2023
Terms: Net 30
Project ID:
PO #:

Bill To:
Easton Park Community Development District
210 N University Dr Ste 702
Coral Springs FL 33071-7320
United States
Services provided for the Month of: February 2023

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Management Services for the Month of: February 2023				
Administrative Fees	1	Ea	\$4,514.67	\$4,514.67
Postage	1	Ea	\$9.39	\$9.39
Agenda Books	1	Ea	\$30.00	\$30.00
			Subtotal	\$4,554.06
			Tax (0%)	\$0.00
			Total Due	\$4,554.06



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

Invoice: 90419
Invoice Date: 2/27/2023
Due Date: 3/29/2023
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.*



5521 Baptist Church Road
Tampa, FL 33610

Invoice 8636

PO#	Date
	12/09/2022
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
#4796 - Landscape Maintenance Agreement December 2022				\$12,016.67

Total	\$12,016.67
Credits/Payments	(\$0.00)
Balance Due	\$12,016.67



5521 Baptist Church Road
Tampa, FL 33610

Invoice 8254

PO#	Date
	11/16/2022
Sales Rep	Terms
Kevin Pajala	Net 30

Bill To

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#4583 - Controller Replacement

Replace [1] Faulty ACC pedestal controller with a ACC2 pedestal controller

Replace [1] Rain sensor

Irrigation Enhancement - 11/16/2022

\$7,279.00

Total	\$7,279.00
Credits/Payments	(\$0.00)
Balance Due	\$7,279.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 9542

PO#	Date
	02/06/2023
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To
Inframark 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
#4796 - Landscape Maintenance Agreement February 2023				\$12,016.67

Total	\$12,016.67
Credits/Payments	(\$0.00)
Balance Due	\$12,016.67



5521 Baptist Church Road
Tampa, FL 33610

Invoice 9259

PO#	Date
	01/24/2023
Sales Rep	Terms
Greg Funk	Net 30

Bill To
Inframark 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#4737 - 20206 Ravens End Drive Clean-up and Turf install

Sunrise to provide landscape clean-up and install turf back to CDD property.

Enhancement - 01/20/2023

\$4,860.00

Total	\$4,860.00
Credits/Payments	(\$0.00)
Balance Due	\$4,860.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 9743

PO#	Date
	09/01/2022
Sales Rep	Terms
Greg Funk	Net 30

Bill To
Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#3442 - Landscape Cleanup

Estimate provided for removal of dead turf, plants, and shrubs along Pictorial Park Drive. New St Augustine turf required in several areas along Pictorial Park Drive damaged from irrigation lightning strike of the controller.

Enhancement - 08/30/2022

\$2,500.00

Total	\$2,500.00
Credits/Payments	(\$0.00)
Balance Due	\$2,500.00

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 # 10502
 Invoice Date 03-07-23
Balance Due \$738.00

Item	Description	Unit Cost	Quantity	Line Total
Notes	== LPR LICENSE ADDITION == - District pays for 2 new replacement cameras. These will replace the remainder 2 cameras left from previous installation. - Complete I.T. will pay to upgrade 2 cameras previous replaced.	\$0.00	1.0	\$0.00
(none)	EEN LPR (Monthly) - (2) Entry Lanes - (2) Exit Lanes	\$35.00	4.0	\$140.00
EN-CDUB-013a	Eagle Eye Camera DB13 Outdoor Bullet 8Mpix, H265, IR, IP66, 2.7mm-13.5mm Moto Lens, WDR, POE, SD Card (one-time)	\$299.00	2.0	\$598.00

Subtotal \$738.00
 Tax \$0.00
 Invoice Total \$738.00
 Payments \$0.00
 Credits \$0.00
Balance Due \$738.00



Invoice Ticket

Ticket Date	Mon 02-20-23 08:13 AM
Ticket #	10112
Subject	Replacement of LPR cameras

Ticket Issue

Initial Issue	
Mon 02-20-23 08:13 AM	Replace all LPR cameras with eagle eye 13 series cameras.
Thomas Giella	

Ticket Comments

Date	Comment
Update Mon 02-27-23 06:00 PM Chance Paxson	Me and Michael went out to adjust the view on 3 of the cameras. We brought the Entry R camera up and adjusted the two exit cameras to be brought down. After we took pictures of the cameras as well as a screenshot of the views for the cameras and attached them to the ticket.
Update Fri 02-24-23 04:26 PM Michael Fernandez	<p>Chance and I got on site and had the cameras installed in the first 45 minutes. We then went onto trying to VPN into the cameras to try and match the cameras so we swap the camera to the correct marked one. After seeing all 4 Eagle Eye cameras up, and attempting to use the swap feature two of the available cameras turned into Geovision cameras. I then did a soft reboot of the bridge then a power cycle of the switch. It was from that point that when the bridge booted back up only one camera came back on the available cameras. I reached out to EE tech support where I was put in a queue. After waiting over an hour for a call back and trying to do what we can on our end, I called back. They told me they had the wrong call back number. Once they finally got me on the line with a tech support agent we then worked on the issue for another hour and a half. He was able to get every camera up but one. Turns out there was a IP conflict and two of the cameras had the same IP. This whole time I was only able to see one camera in the available section of the dashboard which was the one with the IP conflict. The tech and I were finally able to get the issue resolved and was able to get all four cameras up.</p> <p>As far as the LPR he added it and said it may take up to 24 hours for it to work but says we are good on that side as well. All cameras were adjusted and zoomed appropriately to catch all license plates.</p>
Initial Issue Mon 02-20-23 08:13 AM Thomas Giella	Replace all LPR cameras with eagle eye 13 series cameras.



5521 Baptist Church Road
Tampa, FL 33610

Invoice 9489

PO#	Date
	02/01/2023
Sales Rep	Terms
Kevin Pajala	Net 30

Bill To
Easton Park CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Description	Amount
-------------	--------

#5131 - Irrigation service repair [JAN 2023]

Repair [2] 2.5" Main line

Replaced [1] 1.5" ICV valve

Replaced [1] 1.5" ICV valve

Added [1] 2" Ball valve

Replaced [2] Standard valve boxes

Replaced [2] 10" round valve boxes

Replaced [5] Broken 6" Sprays

Replaced [5] Spray nozzles

Replaced [1] ICD-200 Decoder with wire connectors

Irrigation Enhancement - 01/31/2023

\$3,011.55

Total	\$3,011.55
Credits/Payments	(\$0.00)
Balance Due	\$3,011.55

**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-57346
Invoice Date: 3/1/2023

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 3/1/2023
Due Date 3/31/2023
Terms Net 30

Customer ID 108488
P.O. Number
P.O. Date 3/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance March Billing 3/1/2023 - 3/31/2023 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

**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-52189
Invoice Date: 2/20/2023

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 2/20/2023
Due Date 3/22/2023
Terms Net 30

Customer ID 108488
P.O. Number
P.O. Date 2/20/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance Quoted Service Request Easton Park Cdd-Lake-ALL Labor Fee: Labor & service for Nov/Dec NOV/DEC annual treatments		1	1	7,470.00	7,470.00

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 7,470.00

Subtotal: 7,470.00
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 7,470.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 9766

PO#	Date
	02/28/2023
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To
Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#5385 - Irrigation Repairs - Pool Controller

Repaired 6 drip cuts, rebuilt zones 10 and 11 which required replacing both ICD 100 & 200 decoders that had shorted out due to the age of wiring underground

Irrigation Enhancement - 02/28/2023

\$1,489.71

Total	\$1,489.71
Credits/Payments	(\$0.00)
Balance Due	\$1,489.71



5521 Baptist Church Road
Tampa, FL 33610

Invoice 9765

PO#	Date
	02/28/2023
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To
Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#5384 - Irrigation Repairs - First Controller

Repaired 22 drip cuts, replaced 4 maxijets with 12 inch for better coverage, repaired 6 hunter spray heads 6"

Irrigation Enhancement - 02/28/2023

\$894.53

Total	\$894.53
Credits/Payments	(\$0.00)
Balance Due	\$894.53



Next Ridge Line Over

12 Strong Company

Next Ridge Line Over LLC

Victor Robert T. COO Construction Division
 Foreign address: B020 Al Manaseer, Abu Dhabi, UAE
 U.S. address: 10859 Breaking Rocks Dr. Tampa FL, 33647
 UAE phone number: 971522983556
 US phone number: 913-775-3987

Wells Fargo account number: **Next Ridge Line Over** 2391641681
 Routing Number direct deposit: 063107513
 Wire transfer: 121000248

Invoice Easton Pak CDD

Purpose	Cost	Total
Flower covering Plastic	\$98.34	\$98.34
Labor 4 days of covering and uncovering	\$50.00	\$50.00
Total		\$148.34



5521 Baptist Church Road
Tampa, FL 33610

Invoice 9841

PO#	Date
	03/01/2023
Sales Rep	Terms
Kevin Pajala	Net 30

Bill To
Easton Park CDD 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Description	Amount
-------------	--------

#5369 - Monthly irrigation inspection [Feb 2023]

Following repairs were made during the inspection:

Replaced [4] Broken PGP rotors Zones 2,6,9

Replaced [7] Broken 6" sprays

Replaced [19] Spray nozzles

Replaced [1] Standard valve box

Replaced [1] Faulty 2station ICD-200 Decoder

Repaired [15] Drip leaks

Capped [3] Bubblers (not needed)

Irrigation Enhancement - 03/06/2023

\$1,435.73

Total	\$1,435.73
Credits/Payments	(\$0.00)
Balance Due	\$1,435.73

Invoice Number	2052541
Invoice Date	March 9, 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	February 24, 2023
	Current Invoice Total (USD)	328.50		

Follow up regarding K-Bar Ranch Parkway final segment and City of Tampa long term maintenance of storm sewers and roadways

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.



Next Ridge Line Over

12 Strong Company

A Veteran owned and operated Company

Next Ridge Line Over CCL18000150686

Director Robert L. COO Construction Division
 Foreign address: B020 Al Manaseer, Abu Dhabi, UAE
 U.S. address: 8018 Hibiscus, Temple Terrace FL, 33617
 UAE phone number: 971522983556
 US phone number: 913-775-2721/913-775-3987

Wells Fargo account number: **Next Ridge Line Over**
 Routing Number direct deposit: upon request
 Wire transfer: 121000248

Services requested for Easton Park CDD
 Available date: Ongoing

Bid for irrigation

- ☐ Landscaping

Description	Material	Labor	Total
Soil	\$60.00		
Rocks	\$36.00		
Plants perennials	\$310.00		
			\$406.00

Director Blackburn

COO construction division



Next Ridge Line Over



12 Strong Company

Next Ridge Line Over LLC

Director Robert J. COO Construction Division
 Foreign address: B020 Al Manaseer, Abu Dhabi, UAE
 U.S. address: 10859 Breaking Rocks Dr. Tampa FL, 33647
 UAE phone number: 971522983556
 US phone number: 913-775-3987

Wells Fargo account number: **Next Ridge Line Over** 2391641681
 Routing Number direct deposit: 063107513
 Wire transfer: 121000248

Services rendered for Easton Park CDD

Invoice



10 AUG 2022	Cost	Total
Reinstall sign	\$50.00	
Materials	\$16.34	
Total		\$66.34



5521 Baptist Church Road
Tampa, FL 33610

Invoice 9984

PO#	Date
	03/13/2023
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To
Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
#4796 - Landscape Maintenance Agreement March 2023				\$12,016.67

Total	\$12,016.67
Credits/Payments	(\$0.00)
Balance Due	\$12,016.67

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

Phone # 800-992-3111

E-mail therustoff@bellsouth.net

Invoice

Date	Invoice #
3/15/2023	38886

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

Invoice # 2946
Date: 12/06/2022
Due On: 01/05/2023

Easton Park Community Development District
2654 Cypress Ridge Blvd. Suite 101
Wesley Chapel, FL 33544

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$330.00) - (\$0.00) = \$330.00

Easton Park CDD

District Counsel Representation

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	11/01/2022	Review and revise Florida Department of Economic Opportunity registered agent form; follow-up with District management regarding same.	0.20	\$275.00	\$55.00
Service	RDJ	11/18/2022	Review revised agreement regarding sharing of irrigation maintenance costs with Morris Bridge Manors Homeowners Association; finalize agreement and follow-up; review documents regarding encroachment on District property by residential property owner (Ball); research related to same.	0.80	\$275.00	\$220.00
Service	RDJ	11/28/2022	Review corrected exhibit to agreement with Morris Bridge Manors HOA regarding irrigation maintenance costs; follow-up with District Manager regarding same.	0.20	\$275.00	\$55.00
Subtotal						\$330.00
Total						\$330.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2946	01/05/2023	\$330.00	\$0.00	\$330.00
Outstanding Balance				\$330.00
Total Amount Outstanding				\$330.00

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

Payment is due 30 days from receipt of this invoice. Thank you.



Next Ridge Line Over

12 Strong Company

Next Ridge Line Over C000000000

Director Robert J. COO Construction Division
 Timothy Harty Horticulturist

Client

Easton Park CDD

Foreign address: B020 Al Manaseer, Abu Dhabi, AE
 U.S. address: 10859 Breaking Rocks Dr. Tampa FL, 33647
 AE phone number: 971522983556
 S phone number: 913-775-3987

Wells Fargo account number: **Next Ridge Line Over**
 Routing Number direct deposit: 063107513
 Wire transfer: 121000248

Easton Park Landscape CDD

Bid

	Cost	Total
Prepare all beds including installing new soil, debridging, remove fallen branches, purchase and place annuals and perennials	\$5,900	
Repair irrigation and install irrigation drain	\$560.00	
Total		\$6,460



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 #	10579
Invoice Date	03-24-23
Balance Due	\$185.00

Item	Description	Unit Cost	Quantity	Line Total
Eagle Eye VMS M10 Management Edition (CMVR only) Monthly	Eagle Eye VMS M10 Management Edition Monthly	\$7.50	6.0	\$45.00
LPR	EEN LPR (Monthly) - (2) Entry Lanes - (2) Exit Lanes	\$35.00	4.0	\$140.00

Subtotal	\$185.00
Tax	\$0.00
Invoice Total	\$185.00
Payments	\$0.00
Credits	\$0.00
Balance Due	\$185.00





5521 Baptist Church Road
Tampa, FL 33610

Invoice 8272

PO#	Date
	11/28/2022
Sales Rep	Terms
Greg Funk	Net 30

Bill To
Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#4437 - Install Dusty Miller in front of all annual beds mid November

Install Dusty Millers in Front rows and Geraniums filled in the back. Contact Greg for assistance on Tuesday.

Enhancement - 11/22/2022

\$2,980.00

Total	\$2,980.00
Credits/Payments	(\$0.00)
Balance Due	\$2,980.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 7870

PO#	Date
	10/28/2022
Sales Rep	Terms
Kevin Pajala	Net 30

Bill To
Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#4303 - Irrigation Main line Repairs

Main line Repair #1

The PVC 90 was cracked going to the valves.

Repair [1] 2" main line

Main line Repair #2

The valve casing and pipe were cracked on bot valves, Rebuild of entire manifold had to be done,

Repaired [1] 2" Main line

Replace [2] Valves

Replace [2] Valve boxes

Replace [1] Faulty ICD-100 Decoder

Replace DBR-Y Connectors

Main line Repair #3

Valve and male adaptor were damaged,

Replaced [1] 2" ICV valve

Replaced [1] Valve box

Repaired [1] 2" Main line

Replaced [4] wire connectors

Main line #4

Valves and 2" Main line were damaged also the decoders were not operational,

Replaced [2] 2" Valves

Replaced [2] ICD-100 Decoders

Replaced [2] Valve boxes

Replaced [4] wire connectors

Irrigation Enhancement - 10/20/2022

\$6,415.50

Total	\$6,415.50
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$6,415.50



5521 Baptist Church Road
Tampa, FL 33610

Invoice 8389

PO#	Date
	11/01/2022
Sales Rep	Terms
Kevin Pajala	Net 30

Bill To
Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#4747 - Irrigation service repair [November 2022]

The following repairs were made for new plant and sod material

Add [54] Maxi jets with nozzles for annuals

Add [200ft] of drip

Replace [100ft] of decoder wire

Capped [17] Sprays

Replaced [4] 6' Sprays

Relocated [3] 6" Sprays for proper coverage

Replaced [13] Wire connections

[Wire tracking for down zones which is were we found the 100ft of bad wire]

Irrigation Enhancement - 11/01/2022

\$2,994.28

Total	\$2,994.28
Credits/Payments	(\$0.00)
Balance Due	\$2,994.28



Next Ridge Line Over

12 Strong Company

Next Ridge Line Over C000000000

Director Robert J. COO Construction Division
 Timothy Harty Horticulturist

Client

Easton Park CDD

Foreign address: B020 Al Manaseer, Abu Dhabi, AE
 U.S. address: 10859 Breaking Rocks Dr. Tampa FL, 33647
 AE phone number: 971522983556
 S phone number: 913-775-3987

Wells Fargo account number: **Next Ridge Line Over**
 Routing Number direct deposit: 063107513
 Wire transfer: 121000248

Easton Park Landscape CDD

Bid

	Cost	Total
Install new sod at Hidden Terrace	\$2,100	
Repair irrigation and install new lines	\$450.00	
Total		\$2,350.00



Easton Park		
VENDOR NAME:		TECO
Vendor #V00008		
INVOICE NUMBER:		03072023 ACH
INVOICE DATE:		03/07/23
		ACH DATE: 3/21/23
		SERVICE DATES: 1/11/23-2/8/23
Account #	Address	
211001815243	10989 Breaking Rocks Dr IRR	\$ 161.44
211001815433	10898 Pictoral Park Dr IRR	\$ 306.29
211001815649	Morris Bridge Phase 1	\$ 6,325.49
211001815920	10999 Pictoral Park Dr IRR	\$ 61.65
211001816464	11098 Pictoral Park Dr IRR	\$ 28.56
211001816720	Easton Park BL LTS	\$ 3,260.16
211001816928	Easton Park PH3 LTS	\$ 1,611.14
211001817124	Morris Bridge PH2	\$ 1,487.79
211001817355	10623 Pictoral Park Dr	\$ 412.25
211001817561	10900 Pictoral Park Dr	\$ 28.68
	TOTAL	\$ 13,683.45
	CREDIT TO APPLY	
	ACH TOTAL	\$ 13,683.45

543014-001-53100-5000	IRRIGATION WELLS	\$ 557.94
543013-001-53100-5000	STREET LIGHTS	\$ 12,684.58
543085-001-53100-5000	FOUNTAIN/LANDSCAPE LIGHTING	\$ 412.25
543090-001-53100-5000	ROUNDAABOUT	\$ 28.68
	TOTAL	\$ 13,683.45
	CREDIT APPLIED	\$ (34.00)
543014-001-53100-5000	IRRIGATION WELLS	\$ (8.50)
543013-001-53100-5000	STREET LIGHTS	\$ (8.50)
543085-001-53100-5000	FOUNTAIN/LANDSCAPE LIGHTING	\$ (8.50)
543090-001-53100-5000	ROUNDAABOUT	\$ (8.50)
\$ (34.00)	TOTAL WITH CREDIT APPLIED ACROSS ALL	\$ 13,649.45

Statement Date: 03/07/23
Account: 321000020206

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

Current month's charges:	\$13,683.45
Total amount due:	\$13,649.45
Payment Due By:	03/21/23

Your Account Summary

Previous Amount Due	\$13,894.22
Payment(s) Received Since Last Statement	-\$13,899.40
Miscellaneous Credits	-\$28.82
Credit balance after payments and credits	-\$34.00
Current Month's Charges	\$13,683.45
Total Amount Due	\$13,649.45

DO NOT PAY. Your account will be drafted on 03/21/23



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:	\$13,683.45
Total amount due:	\$13,649.45
Payment Due By	03/21/23
Amount Enclosed	\$

700625002419 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/21/23

00000004 FTECO503072322212700 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 Choices™ – 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 Select™ – 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 Go™ – 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 Systems™ – 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	\$161.44
	211001815433	10898 PICTORAL PARK DR IRR TAMPA, FL 33647-0000	\$306.29
	211001815649	MORRIS BRIDGE PHASE 1 TAMPA, FL 33647-0000	\$6325.49
	211001815920	10999 PICTORAL PARK DR IRR TAMPA, FL 33647-0000	\$61.65
	211001816464	11098 PICTORAL PARK DR IRR TAMPA, FL 33647-0000	\$28.56
	211001816720	EASTON PARK BL LTS TAMPA, FL 33647-0000	\$3260.16
	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	\$412.25
	211001817561	10900 PICTORIAL PARK DR TAMPA, FL 33647-0000	\$28.68

00000004-00000018-Page 3 of 14





ACCOUNT INVOICE

tampaelectric.com



Account: 211001815243
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

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	02/08/23	53,735	52,812	923 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000		\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge		923 kWh @ \$0.07990/kWh		\$73.75		
Fuel Charge		923 kWh @ \$0.04832/kWh		\$44.60		
Storm Protection Charge		923 kWh @ \$0.00400/kWh		\$3.69		
Clean Energy Transition Mechanism		923 kWh @ \$0.00427/kWh		\$3.94		
Florida Gross Receipt Tax				\$3.79		
Electric Service Cost				\$151.52		
Franchise Fee				\$9.92		
Total Electric Cost, Local Fees and Taxes				\$161.44		
Current Month's Electric Charges				\$161.44		



ACCOUNT INVOICE

tampaelectric.com



Account: 211001815433
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

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

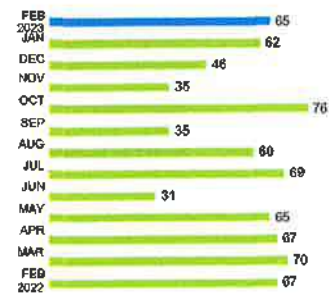
Rate Schedule: General Service - Non Demand

00000004-0000019-Page 5 of 14

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000086309	02/08/23	27,501	25,607		1,894 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75		
Energy Charge		1,894 kWh @ \$0.07990/kWh			\$151.33		
Fuel Charge		1,894 kWh @ \$0.04832/kWh			\$91.52		
Storm Protection Charge		1,894 kWh @ \$0.00400/kWh			\$7.58		
Clean Energy Transition Mechanism		1,894 kWh @ \$0.00427/kWh			\$8.09		
Florida Gross Receipt Tax					\$7.19		
Electric Service Cost					\$287.46		
Franchise Fee					\$18.83		
Total Electric Cost, Local Fees and Taxes					\$306.29		
Current Month's Electric Charges					\$306.29		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com


Account: 211001815649
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 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

00000004-00000018-Page 6 of 14



ACCOUNT INVOICE

tampaelectric.com



Account: 211001815920
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

Service for: 10999 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
1000086312	02/08/23	17,023	16,769		254 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge		254 kWh @ \$0.07990/kWh			\$20.29		
Fuel Charge		254 kWh @ \$0.04832/kWh			\$12.27		
Storm Protection Charge		254 kWh @ \$0.00400/kWh			\$1.02		
Clean Energy Transition Mechanism		254 kWh @ \$0.00427/kWh			\$1.08		
Florida Gross Receipt Tax					\$1.45		
Electric Service Cost					\$57.86		
Franchise Fee					\$3.79		
Total Electric Cost, Local Fees and Taxes					\$61.65		
Current Month's Electric Charges					\$61.65		

00000004-00000020-Page 7 of 14



Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211001816464
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

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	02/08/23	19,132	19,100		32 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge		32 kWh @ \$0.07990/kWh			\$2.56		
Fuel Charge		32 kWh @ \$0.04832/kWh			\$1.55		
Storm Protection Charge		32 kWh @ \$0.00400/kWh			\$0.13		
Clean Energy Transition Mechanism		32 kWh @ \$0.00427/kWh			\$0.14		
Florida Gross Receipt Tax					\$0.67		
Electric Service Cost					\$26.80		
Franchise Fee					\$1.76		
Total Electric Cost, Local Fees and Taxes					\$28.56		
Current Month's Electric Charges					\$28.56		

00000004-00000020-Page 8 of 14



ACCOUNT INVOICE

tampaelectric.com



Account: 211001816720
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1538 kWh @ \$0.03511/kWh	\$54.00
Fixture & Maintenance Charge	78 Fixtures	\$1283.10
Lighting Pole / Wire	77 Poles	\$1613.01
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		\$199.80
Municipal Public Service Tax		\$9.97
Lighting Charges		\$3,260.16
Current Month's Electric Charges		\$3,260.16

00000004-00000021- Page 9 of 14





ACCOUNT INVOICE

tampaelectric.com



Account: 211001816928
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 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

00000004-00000021-Page 10 of 14



ACCOUNT INVOICE

tampaelectric.com



Account: 211001817124
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 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

00000004-0000022-Page 11 of 14





ACCOUNT INVOICE

tampaelectric.com



Account: 211001817355
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

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

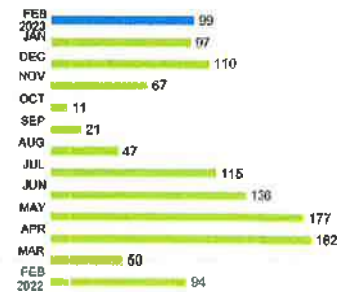
Rate Schedule: General Service Demand - Standard

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000680862	02/08/23	56,830		53,958		2,872 kWh	1	29 Days
1000680862	02/08/23	11.31		0		11.31 kW	1	29 Days
Daily Basic Service Charge		29 days @ \$1.08000				\$31.32		
Billing Demand Charge		11 kW @ \$14.13000/kW				\$155.43		
Energy Charge		2,872 kWh @ \$0.00736/kWh				\$21.14		
Fuel Charge		2,872 kWh @ \$0.04832/kWh				\$138.78		
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		2,872 kWh @ \$0.00084/kWh				\$2.41		
Clean Energy Transition Mechanism		11 kW @ \$1.12000/kW				\$12.32		
Florida Gross Receipt Tax						\$9.67		
Electric Service Cost						\$386.91		
Franchise Fee						\$25.34		
Total Electric Cost, Local Fees and Taxes						\$412.25		
Current Month's Electric Charges						\$412.25		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211001817561
Statement Date: 03/02/23

Details of Charges – Service from 01/11/23 to 02/08/23

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	02/08/23	5,942	5,909		33 kWh	1	29 Days																												
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Kilowatt-Hours Per Day (Average)</th></tr></thead><tbody><tr><td>FEB 2023</td><td>1</td></tr><tr><td>JAN 2023</td><td>11</td></tr><tr><td>DEC 2022</td><td>10</td></tr><tr><td>NOV 2022</td><td>3</td></tr><tr><td>OCT 2022</td><td>2</td></tr><tr><td>SEP 2022</td><td>2</td></tr><tr><td>AUG 2022</td><td>3</td></tr><tr><td>JUL 2022</td><td>3</td></tr><tr><td>JUN 2022</td><td>3</td></tr><tr><td>MAY 2022</td><td>3</td></tr><tr><td>APR 2022</td><td>3</td></tr><tr><td>MAR 2022</td><td>3</td></tr><tr><td>FEB 2022</td><td>5</td></tr></tbody></table>		Month	Kilowatt-Hours Per Day (Average)	FEB 2023	1	JAN 2023	11	DEC 2022	10	NOV 2022	3	OCT 2022	2	SEP 2022	2	AUG 2022	3	JUL 2022	3	JUN 2022	3	MAY 2022	3	APR 2022	3	MAR 2022	3	FEB 2022	5
Month	Kilowatt-Hours Per Day (Average)																																		
FEB 2023	1																																		
JAN 2023	11																																		
DEC 2022	10																																		
NOV 2022	3																																		
OCT 2022	2																																		
SEP 2022	2																																		
AUG 2022	3																																		
JUL 2022	3																																		
JUN 2022	3																																		
MAY 2022	3																																		
APR 2022	3																																		
MAR 2022	3																																		
FEB 2022	5																																		
Energy Charge		33 kWh @ \$0.07990/kWh			\$2.64																														
Fuel Charge		33 kWh @ \$0.04832/kWh			\$1.59																														
Storm Protection Charge		33 kWh @ \$0.00400/kWh			\$0.13																														
Clean Energy Transition Mechanism		33 kWh @ \$0.00427/kWh			\$0.14																														
Florida Gross Receipt Tax					\$0.67																														
Electric Service Cost					\$26.92																														
Franchise Fee					\$1.76																														
Total Electric Cost, Local Fees and Taxes					\$28.68																														
Current Month's Electric Charges					\$28.68																														
Total Current Month's Charges					\$13,683.45																														

Miscellaneous Credits

Deposit Refund - \$28.68

During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.

Interest for Cash Security Deposit - \$0.14

Total Current Month's Credits **-\$28.82**

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.



