

## EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

### Board of Supervisors

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

The regular meeting of the Board of Supervisors of the Easton Park Community Development District is scheduled for **Wednesday, February 21, 2024 at 4:30 p.m.** at the Heritage Isles Golf & Country Club, 10630 Plantation Bay Drive, Tampa Florida. Following is the meeting agenda.

- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Staff Reports**
  - A. District Engineer**
  - B. District Counsel**
  - C. Landscaper Maintenance Report – United Land Services**
  - D. Aquatic Maintenance Report – SOLitude**
  - E. District Manager**
- 4. Approval of Consent Agenda**
  - A. January 17, 2024 Minutes**
  - B. Financial Statements – January 2023**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

**The next meeting is scheduled for Wednesday, March 20, 2024 at 4:30 p.m.**

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

Sincerely,

***Mark Vega***

Mark Vega  
District Manager

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

The Board of Supervisors of the Easton Park Community Development District held a meeting on Wednesday, January 17, 2024 at 4:30 p.m. at the Heritage Isles Golf & Country Club located at 10630 Plantation Bay Drive, Tampa FL 33647.

Present and constituting a quorum were:

Perry Blackburn	Chairperson (via phone)
Lisa Murphy	Vice Chairperson
Heriberto Garcia	Assistant Secretary
Deborah Lomas	Assistant Secretary (via phone)
Jeff Giarrizzo	Supervisor

Also present were:

Jayna Cooper	District Manager
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*The following is a summary of the minutes and actions taken.*

## **FIRST ORDER OF BUSINESS**

## **Call to Order/Roll Call**

Ms. Cooper called the meeting to order and called the roll. A quorum was established.

## **SECOND ORDER OF BUSINESS**

## **Audience Comments**

- None.

## **THIRD ORDER OF BUSINESS**

## **Staff Reports**

### **A. District Engineer**

- None.

### **B. District Counsel**

- None.

### **C. Landscaper Maintenance Report – United Land Services**

- Cristi briefly discussed irrigation repairs sent over to Mr. Vega and Mr. Blackburn and discussion putting together a couple of renderings to replace poinsettias for the next meeting.

### **D. Aquatic Maintenance Report – SOLitude**

- Kevin presented via phone. Summarized last site visit with Ms. Murphy.

**E. District Manager**

**i. Consideration of Resolution 2024-3 – Designating Officers**

On MOTION by Ms. Murphy seconded by Mr. Garcia, with all in favor, Resolution 2024-3 – Designating Officers - Mr. Blackburn as Chair, Ms. Murphy as Vice Chair, Ms. Lomas, Mr. Garcia and Mr. Giarrizzo as Assistant Secretaries, Mr. Vega as Secretary, Mr. Bloom as Treasurer was adopted. 5/0

**FOURTH ORDER OF BUSINESS**

**Consent Agenda**

**A. December 20, 2023 Minutes**

**B. Financial Statements – December 2023**

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

**FIFTH ORDER OF BUSINESS**

**Supervisor Requests and Comments**

- Mr. Garcia requested District Manager provide a lock for the flagpole.
- Ms. Murphy addressed a leak on the dead end by Nature Spring.
  - Mr. Blackburn reported it has been resolved.
- There was a brief discussion about funneling requests/repairs in between meeting through Mr. Vega as the primary point of contact.

**SIXTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Murphy seconded by Mr. Garcia, with all in favor, the meeting was adjourned at 4:52 p.m.

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Mark Vega, Secretary

**EASTON PARK**  
**Community Development District**

*Financial Report*

*January 31, 2024*

*(unaudited)*

Prepared By



**EASTON PARK**  
Community Development District

**Table of Contents**

<u><b>FINANCIAL STATEMENTS</b></u>	Page #
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	2 -3
Fountain Fund .....	4
Debt Service Fund .....	5
 <u><b>SUPPORTING SCHEDULES</b></u>	
Non-Ad Valorem Assessments Collection - Schedule .....	6
Cash and Investment Report .....	7
Bank Reconciliation .....	8
Check Register .....	9-10

**EASTON PARK**  
**Community Development District**

**Financial Statements**

(Unaudited)

**January 31, 2024**

**Balance Sheet**  
January 31, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND - FOUNTAIN	DEBT SERVICE FUND - SERIES 2017	TOTAL
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 157,157	\$ -	\$ -	\$ 157,157
Due From Other Funds	-	3,619	11,432	15,051
Investments:				
Money Market Account	450,910	-	-	450,910
Interest Account	-	-	12	12
Reserve Fund	-	-	125,551	125,551
Revenue Fund	-	-	471,126	471,126
Sinking fund	-	-	99	99
Utility Deposits - TECO	24,010	-	-	24,010
<b>TOTAL ASSETS</b>	<b>\$ 632,077</b>	<b>\$ 3,619</b>	<b>\$ 608,220</b>	<b>\$ 1,243,916</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 19,021	\$ -	\$ -	\$ 19,021
Accrued Expenses	8,669	-	-	8,669
Due To Other Funds	15,051	-	-	15,051
<b>TOTAL LIABILITIES</b>	<b>42,741</b>	<b>-</b>	<b>-</b>	<b>42,741</b>
<b><u>FUND BALANCES</u></b>				
<b>Nonspendable:</b>				
Deposits	24,010	-	-	24,010
<b>Restricted for:</b>				
Debt Service	-	-	608,220	608,220
<b>Assigned to:</b>				
Operating Reserves	100,729	-	-	100,729
Reserves - Other	57,000	-	-	57,000
<b>Unassigned:</b>	407,597	3,619	-	411,216
<b>TOTAL FUND BALANCES</b>	<b>\$ 589,336</b>	<b>\$ 3,619</b>	<b>\$ 608,220</b>	<b>\$ 1,201,175</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 632,077</b>	<b>\$ 3,619</b>	<b>\$ 608,220</b>	<b>\$ 1,243,916</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ 7,461	\$ 2,487	\$ 2,087	\$ (400)	27.97%
Special Assmnts- Tax Collector	621,781	497,425	588,710	91,285	94.68%
Special Assmnts- Discounts	(24,871)	(19,897)	(23,442)	(3,545)	94.25%
<b>TOTAL REVENUES</b>	<b>604,371</b>	<b>480,015</b>	<b>567,355</b>	<b>87,340</b>	<b>93.88%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
P/R-Board of Supervisors	12,000	4,000	1,200	2,800	10.00%
ProfServ-Arbitrage Rebate	900	300	-	300	0.00%
ProfServ-Dissemination Agent	1,100	367	-	367	0.00%
ProfServ-Engineering	5,000	1,667	548	1,119	10.96%
ProfServ-Legal Services	5,000	1,667	1,870	(203)	37.40%
ProfServ-Mgmt Consulting	55,801	18,600	23,250	(4,650)	41.67%
ProfServ-Trustee Fees	3,658	-	-	-	0.00%
Auditing Services	3,600	-	-	-	0.00%
Website Compliance	1,538	513	769	(256)	50.00%
Miscellaneous Mailings	1,000	333	227	106	22.70%
Utility - Roundabout Lights	-	-	81	(81)	0.00%
Insurance - General Liability	2,829	2,829	2,829	-	100.00%
Legal Advertising	1,000	333	-	333	0.00%
Misc-Assessment Collection Cost	12,436	12,436	11,305	1,131	90.91%
Bank Fees	300	100	344	(244)	114.67%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>106,337</b>	<b>43,320</b>	<b>42,598</b>	<b>722</b>	<b>40.06%</b>
<b><u>Electric Utility Services</u></b>					
Electricity - Streetlights	144,000	48,000	39,101	8,899	27.15%
Utility - Irrigation	5,000	1,667	2,832	(1,165)	56.64%
Utility - Fountains	5,500	1,833	1,360	473	24.73%
Utility - Roundabout Lights	500	167	70	97	14.00%
Street Light Bond	600	600	-	600	0.00%
<b>Total Electric Utility Services</b>	<b>155,600</b>	<b>52,267</b>	<b>43,363</b>	<b>8,904</b>	<b>27.87%</b>
<b><u>Stormwater Control</u></b>					
Contracts-Aquatic Control	30,120	10,040	15,164	(5,124)	50.35%
R&M-Stormwater System	1,000	333	43	290	4.30%
R&M Lake & Pond Bank	2,500	833	-	833	0.00%
<b>Total Stormwater Control</b>	<b>33,620</b>	<b>11,206</b>	<b>15,207</b>	<b>(4,001)</b>	<b>45.23%</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>					
Contracts-Landscape	150,396	50,132	50,132	-	33.33%
Insurance - Property	3,073	3,073	3,073	-	100.00%
Insurance - General Liability	3,144	3,144	3,144	-	100.00%
R&M-Irrigation	5,000	1,667	4,875	(3,208)	97.50%
Landscape - Annuals	4,950	1,650	1,615	35	32.63%
Landscape - Mulch	18,150	6,050	15,000	(8,950)	82.64%
Landscape Replacement	20,000	6,667	3,887	2,780	19.44%
Rust Prevention	7,140	2,380	2,380	-	33.33%
Entry & Walls Maintenance	2,500	833	15,368	(14,535)	614.72%
Ornamental Lighting & Maint.	1,000	333	-	333	0.00%
Holiday Lighting & Decorations	37,500	37,500	37,500	-	100.00%
<b>Total Other Physical Environment</b>	<b>252,853</b>	<b>113,429</b>	<b>136,974</b>	<b>(23,545)</b>	<b>54.17%</b>
<b><u>Security Operations</u></b>					
Security System Monitoring & Maint.	1,000	333	632	(299)	63.20%
Internet Services	1,440	480	480	-	33.33%
<b>Total Security Operations</b>	<b>2,440</b>	<b>813</b>	<b>1,112</b>	<b>(299)</b>	<b>45.57%</b>
<b><u>Contingency</u></b>					
Miscellaneous Expenses	17,452	5,818	9,450	(3,632)	54.15%
<b>Total Contingency</b>	<b>17,452</b>	<b>5,818</b>	<b>9,450</b>	<b>(3,632)</b>	<b>54.15%</b>
<b><u>Road and Street Facilities</u></b>					
Sidewalk Pressure Washing	4,800	1,600	-	1,600	0.00%
<b>Total Road and Street Facilities</b>	<b>4,800</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>0.00%</b>
<b><u>Reserves</u></b>					
Reserve	29,000	9,667	-	9,667	0.00%
<b>Total Reserves</b>	<b>29,000</b>	<b>9,667</b>	<b>-</b>	<b>9,667</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>602,102</b>	<b>238,120</b>	<b>248,704</b>	<b>(10,584)</b>	<b>41.31%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	2,269	241,895	318,651	76,756	14043.68%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	2,269	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 2,269	\$ 241,895	\$ 318,651	\$ 76,756	14043.68%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>270,805</b>	<b>270,805</b>	<b>270,805</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 273,074</b>	<b>\$ 512,700</b>	<b>\$ 589,456</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	4,653	3,722	4,213	491	90.54%
Special Assmnts- Discounts	(186)	(149)	(168)	(19)	90.32%
<b>TOTAL REVENUES</b>	<b>4,467</b>	<b>3,573</b>	<b>4,045</b>	<b>472</b>	<b>90.55%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessment Collection Cost	93	31	81	(50)	87.10%
<b>Total Administration</b>	<b>93</b>	<b>31</b>	<b>81</b>	<b>(50)</b>	<b>87.10%</b>
<b><u>Field</u></b>					
R&M-Fountain	4,374	1,458	346	1,112	7.91%
<b>Total Field</b>	<b>4,374</b>	<b>1,458</b>	<b>346</b>	<b>1,112</b>	<b>7.91%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,467</b>	<b>1,489</b>	<b>427</b>	<b>1,062</b>	<b>9.56%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,084	3,618	1,534	0.00%
Net change in fund balance	\$ -	\$ 2,084	\$ 3,618	\$ 1,534	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1</b>	<b>-</b>	<b>1</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1</b>	<b>\$ 2,084</b>	<b>\$ 3,619</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 11,853	\$ 3,951	\$ 4,336	\$ 385	36.58%
Special Assmnts- Tax Collector	438,990	351,192	415,641	64,449	94.68%
Special Assmnts- Discounts	(17,560)	(14,048)	(16,550)	(2,502)	94.25%
<b>TOTAL REVENUES</b>	<b>433,283</b>	<b>341,095</b>	<b>403,427</b>	<b>62,332</b>	<b>93.11%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessment Collection Cost	8,780	2,927	7,982	(5,055)	90.91%
<b>Total Administration</b>	<b>8,780</b>	<b>2,927</b>	<b>7,982</b>	<b>(5,055)</b>	<b>90.91%</b>
<b>Debt Service</b>					
Principal Debt Retirement	255,000	-	-	-	0.00%
Interest Expense	158,725	79,363	79,363	-	50.00%
<b>Total Debt Service</b>	<b>413,725</b>	<b>79,363</b>	<b>79,363</b>	<b>-</b>	<b>19.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>422,505</b>	<b>82,290</b>	<b>87,345</b>	<b>(5,055)</b>	<b>20.67%</b>
Excess (deficiency) of revenues Over (under) expenditures	10,778	258,805	316,082	57,277	2932.66%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	10,778	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>10,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 10,778	\$ 258,805	\$ 316,082	\$ 57,277	2932.66%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>292,138</b>	<b>292,138</b>	<b>292,138</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 302,916</b>	<b>\$ 550,943</b>	<b>\$ 608,220</b>		

**EASTON PARK**  
**Community Development District**

**Supporting Schedules**

**January 31, 2024**

**EASTON PARK**  
**Community Development District**

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

					ALLOCATION BY FUND		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	General Fund Fountain	Debt Service Fund
Assessments Levied FY24				\$ 1,065,221	\$ 621,781	\$ 4,450	\$ 438,990
Allocation %				100%	58.37%	0.42%	41.21%
11/08/23	\$ 16,506	\$ 848	\$ 337	\$ 17,691	\$ 10,326	\$ 74	\$ 7,291
11/17/23	\$ 83,241	\$ 3,539	\$ 1,699	\$ 88,479	\$ 51,646	\$ 370	\$ 36,463
11/22/23	\$ 31,410	\$ 1,335	\$ 641	\$ 33,387	\$ 19,488	\$ 139	\$ 13,759
12/05/23	\$ 135,716	\$ 5,770	\$ 2,770	\$ 144,256	\$ 84,204	\$ 603	\$ 59,449
12/07/23	\$ 642,402	\$ 27,313	\$ 13,110	\$ 682,825	\$ 398,572	\$ 2,853	\$ 281,400
12/15/23	\$ 20,063	\$ 733	\$ 409	\$ 21,206	\$ 12,378	\$ 89	\$ 8,739
01/04/24	\$ 19,698	\$ 622	\$ 402	\$ 20,722	\$ 12,096	\$ 87	\$ 8,540
<b>TOTAL</b>	<b>\$ 949,037</b>	<b>\$ 40,160</b>	<b>\$ 19,368</b>	<b>\$ 1,008,565</b>	<b>\$ 588,710</b>	<b>\$ 4,213</b>	<b>\$ 415,641</b>
% COLLECTED					95%	95%	95%
<b>TOTAL OUTSTANDING</b>					<b>\$ 33,070</b>	<b>\$ 236</b>	<b>\$ 23,348</b>

**EASTON PARK**

Community Development District

**All Funds**

**Cash and Investment  
January 31, 2024**

<b>GENERAL FUND</b>
---------------------

<u><b>Account Name</b></u>	<u><b>Bank Name</b></u>	<u><b>Investment Type</b></u>	<u><b>Maturity</b></u>	<u><b>Yield</b></u>	<u><b>Balance</b></u>
Checking Account - Operating	Hancock Whitney	Checking account	n/a	0.00%	\$ 157,157
Money Market Account	Valley Bank	MMA	n/a	5.38%	\$ 450,910
				<b>Subtotal</b>	<u><b>\$ 608,067</b></u>
Series 2017 Interest Account	Hancock Whitney	Open-Ended Comm. Paper	na	5.27%	\$ 12
Series 2017 Reserve Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.25%	\$ 125,551
Series 2017 Revenue Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.25%	\$ 471,126
Series 2017 Sinking Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.25%	\$ 99
				<b>Subtotal</b>	<u><b>\$ 596,789</b></u>
				<b>Total</b>	<u><u><b>\$ 1,204,856</b></u></u>

## EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund**  
**For the Period from 01/01/24 to 01/31/24**  
**(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b><u>GENERAL FUND - 001</u></b>							
<b>CHECK # 3402</b>							
001	01/04/24	INFRAMARK, LLC	107028	DEC 2023 MGMT FEES	MANAGEMENT SERVICES DEC 2023	531027-51201	\$4,650.08
<b>Check Total</b>							<b>\$4,650.08</b>
<b>CHECK # 3403</b>							
001	01/04/24	SOLITUDE LAKE MANAGEMENT LLC	PSI042408	JAN '24 SOLITUDE FOUNTAIN MAINT.	Contracts-Aquatic Control	534067-53805	\$173.00
<b>Check Total</b>							<b>\$173.00</b>
<b>CHECK # 3404</b>							
001	01/04/24	STANTEC CONSULTING SERVICES INC	2177249	ENGINEERING SVCS THROUGH 12/08/2023	ProfServ-Engineering	531013-51501	\$547.50
<b>Check Total</b>							<b>\$547.50</b>
<b>CHECK # 3405</b>							
001	01/10/24	COMPLETE I.T.	12315	VMS MGMT - LPR DEC 23	Security System Monitoring & Maint.	546479-53935	\$108.00
<b>Check Total</b>							<b>\$108.00</b>
<b>CHECK # 3406</b>							
001	01/10/24	FED EX	8-361-85280	SHIP DATE DEC 19, 2023	Miscellaneous Mailings	541030-51301	\$48.02
<b>Check Total</b>							<b>\$48.02</b>
<b>CHECK # 3407</b>							
001	01/10/24	INNERSYNC, LTD	21914	WEBSITE & ADA COMPLIANCE 2nd Quarter Service	Website Compliance	534397-51301	\$384.38
<b>Check Total</b>							<b>\$384.38</b>
<b>CHECK # 3408</b>							
001	01/10/24	VICTOR ROBERT TROUY BLACKBURN	EP122823	DIGITAL SPEED SIGN INSTALLATION	Painting fountains	549999-53985	\$350.00
<b>Check Total</b>							<b>\$350.00</b>
<b>CHECK # 3409</b>							
001	01/22/24	FED EX	8-368-21579	SHIP DATE 12/29/23	SHIP DATE DEC 19, 2023	541030-51301	\$91.92
<b>Check Total</b>							<b>\$91.92</b>
<b>CHECK # 3410</b>							
001	01/22/24	FLORIDA ULS OPERATING, LLC	63049	LANDSCAPE MAINTENANCE JAN 2024	LANDSCAPE MAINTENANCE DEC 2023	534050-53908	\$12,533.00
<b>Check Total</b>							<b>\$12,533.00</b>
<b>CHECK # 3411</b>							
001	01/22/24	RUST-OFF LLC	42726	RUST PREVENTION 01/15/24	Rust Prevention	546452-53908	\$595.00
<b>Check Total</b>							<b>\$595.00</b>
<b>CHECK # 3412</b>							
001	01/23/24	EASTON PARK CDD	011024 - 1334	TRANSFER FROM VALLEY MM TO HANDCOCK	Cash with Fiscal Agent	103000	\$369,150.00
<b>Check Total</b>							<b>\$369,150.00</b>

## EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund  
For the Period from 01/01/24 to 01/31/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # DD371</b>							
001	01/07/24	CHARTER COMMUNICATIONS	1711353122123 ACH	SERV PRD 12/21/23-01/20/24	Internet Services	549031-53935	\$119.98
<b>Check Total</b>							<u>\$119.98</u>
<b>CHECK # DD372</b>							
001	01/29/24	ARNOLD SAILS	101823ACH	BOARD MEETING 10/15/23	P/R-Board of Supervisors	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>CHECK # DD373</b>							
001	01/29/24	LISA LANDIS MURPHY	111523ACH	BOARD MEETING 11/15/23	BOARD MEETING - 11/15/23	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>CHECK # DD374</b>							
001	01/29/24	LISA LANDIS MURPHY	101823ACH	BOARD MEETING 10/15/23	P/R-Board of Supervisors	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>CHECK # DD375</b>							
001	01/29/24	LISA LANDIS MURPHY	122023ACH	BOARD MEETING - 12/20/23	P/R-Board of Supervisors	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>CHECK # DD376</b>							
001	01/29/24	PERRY BLACKBURN	111523ACH	BOARD MEETING 11/15/23	P/R-Board of Supervisors	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>CHECK # DD377</b>							
001	01/29/24	PERRY BLACKBURN	101823ACH	BOARD MEETING 10/15/23	P/R-Board of Supervisors	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>CHECK # DD378</b>							
001	01/29/24	PERRY BLACKBURN	122023ACH	BOARD MEETING - 12/20/23	P/R-Board of Supervisors	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>Fund Total</b>							<u><b>\$390,150.88</b></u>

<b>Total Checks Paid</b>	<b>\$390,150.88</b>
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