

**NORTH PARK ISLE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JULY 1, 2021**

**NORTH PARK ISLE
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, JULY 1, 2021 AT 2:00 P.M.
THE OFFICES OF MERITUS
LOCATED AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607**

District Board of Supervisors	Chair Vice-Chair Supervisor Supervisor Supervisor	Jeffery Hills Ryan Motko Steve Luce Nicholas Dister Alberto Viera
District Manager	Meritus	Brian Lamb
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Stantec	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **2:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

July 1, 2021
Board of Supervisors
North Park Isle Community Development District

Dear Board Members:

The Regular Meeting of the North Park Isle Community Development District will be held on **Thursday, July 1, 2021 at 2:00 p.m. at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Board of Supervisors Meeting June 03, 2021..... Tab 01
 - B. Consideration of Operation and Maintenance Expenditures May 2021.....Tab 02
 - C. Review of Financial Statements Month Ending May 31, 2021..... Tab 03
- 5. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager Tab 04
 - i. Aquatics Report
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. AUDIENCE QUESTIONS AND COMMENTS AND DISCUSSION FORUM**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,



Brian Lamb, CEO
Meritus

**NORTH PARK ISLE
COMMUNITY DEVELOPMENT DISTRICT**

June 3, 2021 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the North Park Isle Community Development District was held on **Thursday, June 3, 2021 at 2:00 p.m.** at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

1. CALL TO ORDER

Bryan Radcliff called the Regular Meeting of the Board of Supervisors of the North Park Isle Community Development District to order on **Thursday, June 3, 2021 at 2:59 p.m.**

Board Members Present and Constituting a Quorum:

Ryan Motko	Vice-Chair
Nick Dister	Supervisor
Steve Luce	Supervisor
Albert Viera	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Bryan Radcliff	District Manager, Meritus
John Vericker	District Counsel, Straley Robin Vericker
Vanessa Steinerts	District Counsel, Straley Robin Vericker

There were no audience members present.

2. PUBLIC COMMENTS ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of Resolution 2021-08; Approving Proposed FY 2022 Budget & Setting Public Hearing

Mr. Radcliff went over the proposed budget for FY 2022 with the Board. The public hearing for the budget will be scheduled for August 5, 2021 at 2:00 p.m.

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MOTION TO:	Approve Resolution 2021-08.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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B. General Matters of the District

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There were no general matters to discuss at this time.

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4. CONSENT AGENDA ITEMS

- A. Consideration of Minutes of the Regular Meeting May 6, 2021**
- B. Consideration of Operations and Maintenance Expenditures April 2021**
- C. Review of Financial Statements for Month Ending April 30, 2021**

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The Board reviewed the Consent Agenda items.

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MOTION TO:	Approve the Consent Agenda items.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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5. VENDOR AND STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

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There were no additional reports from staff.

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6. SUPERVISOR REQUESTS

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The Board briefly discussed pond maintenance, landscape, hardscape, and permitting.

85 **7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

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87 There were no audience comments.

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90 **8. ADJOURNMENT**

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MOTION TO:	Adjourn at 3:02 p.m.
MADE BY:	Supervisor Luce
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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DRAFT

100 *Please note the entire meeting is available on disc.
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102 *These minutes were done in summary format.
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104 *Each person who decides to appeal any decision made by the Board with respect to any matter
105 considered at the meeting is advised that person may need to ensure that a verbatim record of the
106 proceedings is made, including the testimony and evidence upon which such appeal is to be based.
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108 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**
109 **noticed meeting held on _____.**
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112 _____
113 **Signature**

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112 _____
113 **Signature**

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115 _____
116 **Printed Name**

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115 _____
116 **Printed Name**

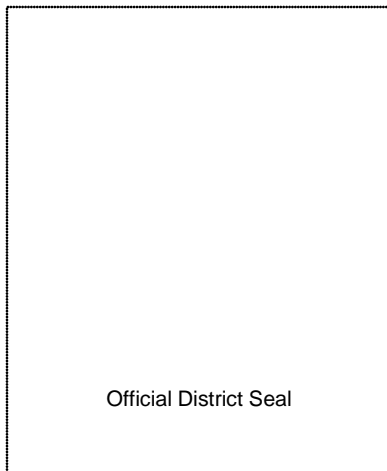
117
118 **Title:**
119 **Secretary**
120 **Assistant Secretary**

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118 **Title:**
119 **Chairman**
120 **Vice Chairman**

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125 *Recorded by Records Administrator*
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128 _____
129 *Signature*

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131 _____
132 *Date*



North Park Isle Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	10572	\$ 1,651.53		District Management Service - May 2021
Monthly Contract Sub-Total		\$ 1,651.53		
Variable Contract				
Stantec	1784302	\$ 445.50		Engineering Service - 05/06/2021
Straley Robin Vericker	19705	543.50		Professional Services thru 04/15/2021
Variable Contract Sub-Total		\$ 989.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Cypress Creek Aquatics	1082	\$ 2,363.00		Aquatic Maintenance - May 2021
Supervisor: Albert Viera	AV050621	200.00		Supervisor Fee - 05/06/2021
Supervisor: Nick Dister	ND050621	200.00		Supervisor Fee - 05/06/2021
Supervisor: Ryan Motko	RM050621	200.00		Supervisor Fee - 05/06/2021
Supervisor: Steve Luce	SL050621	200.00	\$ 800.00	Supervisor Fee - 05/06/2021
Regular Services Sub-Total		\$ 3,163.00		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 5,803.53		

Approved (with any necessary revisions noted):

**North Park Isle Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Meritus Districts

2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

Voice: 813-397-5121
 Fax: 813-873-7070


INVOICE

Invoice Number: 10572
 Invoice Date: May 1, 2021
 Page: 1

Bill To:
North Park Isle CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
North Park Isle CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/1/21

Quantity	Item	Description	Unit Price	Amount
		District Management Services - May		1,500.00
		Website Administration		150.00
		Postage - March		1.53
				

Subtotal	1,651.53
Sales Tax	
Total Invoice Amount	1,651.53
Payment/Credit Applied	
TOTAL	1,651.53



INVOICE

Invoice Number 1784302
Invoice Date May 6, 2021
Purchase Order 215614807
Customer Number 150688
Project Number 215614807

Bill To

North Park Isle CCD
 Accounts Payable
 c/o Meritus Districts
 2005 Pan Am Circle
 Suite 300
 Tampa FL 33607
 United States

Please Remit To

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

Handwritten: 2103 81300

Project North Park Isle CDD - District Engineering Services
 Project Manager Stewart, Tonja L For Period Ending **April 23, 2021**
 Current Invoice Total (USD) 445.50

Process requisitions

Top Task 2021 2021 FY General Consulting

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	0.50	131.00	65.50
Stewart, Tonja L	2.00	190.00	380.00
Subtotal Professional Services	<u>2.50</u>		<u>445.50</u>

Top Task Subtotal 2021 FY General Consulting 445.50

Total Fees & Disbursements 445.50
INVOICE TOTAL (USD) **445.50**

Due upon receipt or in accordance with terms of the contract

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

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com

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

Thank you.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

North Park Isle Community Development District
Meritus Districts
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

April 27, 2021

Client: 001509

Matter: 000001

Invoice #: 19705

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2021

Handwritten: 31400

SERVICES

Date	Person	Description of Services	Hours	
4/1/2021	JMV	REVIEW COMMUNICATION FROM R. MOTKO; REVIEW DRAFT PLAT LANGUAGE; DRAFT EMAIL TO R. MOTKO.	0.7	
4/1/2021	DCC	CHECK STATUS OF DEEDS IN PUBLIC RECORDS.	0.2	
4/2/2021	JMV	REVIEW COMMUNICATION RE: CDD DEDICATION LANGUAGE; REVIEW DRAFT LANGUAGE.	0.3	
4/7/2021	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2019 BONDS.	0.2	
4/10/2021	JMV	PREPARE QUARTERLY CDD DISCLOSURE REPORT.	0.3	
4/13/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
Total Professional Services			1.9	\$543.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.3	\$422.50
DCC	Dana C. Collier	0.2	\$57.00
LB	Lynn Butler	0.4	\$64.00

April 27, 2021
Client: 001509
Matter: 000001
Invoice #: 19705

Page: 2

Total Services	\$543.50	
Total Disbursements	\$0.00	
Total Current Charges		\$543.50

PAY THIS AMOUNT

\$543.50

Please Include Invoice Number on all Correspondence

Cypress Creek Aquatics, Inc.
 12231 Main St Unit 1196
 San Antonio, FL 33576



Invoice

Date	Invoice #
5/21/2021	1082

Bill To

North Park Isles CDD
 c/o Meritus Corp
 2005 Pan Am Circle Ste 300
 Tampa, FL 33607

Ship To

Date

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	May Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	2,363.00	2,363.00
<i>OK</i> <i>4300 5392</i>				
Total				\$2,363.00

North Park Isle CDD

MEETING DATE: May 06, 2021

DMS: 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00

AV050621

North Park Isle CDD

MEETING DATE: May 06, 2021

DMS: _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00

ND 050621

North Park Isle CDD
MEETING DATE: May 06, 2021

DMS: 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00

Rm 050621

North Park Isle CDD

MEETING DATE: May 06, 2021

DMS: _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00

SL050621

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2021



District Management Services, LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

North Park Isle
Balance Sheet
As of 5/31/2021
(In Whole Numbers)

	General Fund	Debt Service Series 2019	Capital Projects Series 2019	General Fixed Assets Account Group	General Long Term Debt	Total
Assets						
Cash - Operating Account	544	0	0	0	0	544
Revenue Series 2019 #9000	0	0	0	0	0	0
Interest Series 2019 #9001	0	0	0	0	0	0
Sinking Fund Series 2019 #9002	0	0	0	0	0	0
Reserve Series 2019 #9003	0	765,275	0	0	0	765,275
Acq & Const Series 2019 #9005	0	0	43,671	0	0	43,671
General Series 2019 #9006	0	1	0	0	0	1
Costs of Issuance Series 2019 #9007	0	0	0	0	0	0
Accounts Receivable	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Public Officials Insurance	0	0	0	0	0	0
Prepaid Trustee Fees	337	0	0	0	0	337
Construction Work In Progress	0	0	0	10,736,118	0	10,736,118
Amount Available - Debt Service	0	0	0	0	1,235,754	1,235,754
Amount To Be Provided Debt Service	0	0	0	0	10,949,246	10,949,246
Total Assets	<u>881</u>	<u>765,277</u>	<u>43,671</u>	<u>10,736,118</u>	<u>12,185,000</u>	<u>23,730,947</u>
Liabilities						
Accounts Payable	10,505	0	0	0	0	10,505
Accounts Payable - Other	0	0	0	0	0	0
Accrue Expenses Payable	0	0	0	0	0	0
Revenue Bond Payable Series 2019	0	0	0	0	12,185,000	12,185,000
Total Liabilities	<u>10,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,185,000</u>	<u>12,195,505</u>
Fund Equity & Other Capital Contribution						
Fund Balance - All Other Reserves	0	769,310	5,669,737	0	0	6,439,047
Fund Balance - Unreserved	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	10,736,118	0	10,736,118
Other	(9,624)	(4,034)	(5,626,066)	0	0	(5,639,723)
Total Fund Equity & Other Capital Contribution	<u>(9,624)</u>	<u>765,277</u>	<u>43,671</u>	<u>10,736,118</u>	<u>0</u>	<u>11,535,442</u>
Total Liabilities & Fund Equity	<u>881</u>	<u>765,277</u>	<u>43,671</u>	<u>10,736,118</u>	<u>12,185,000</u>	<u>23,730,947</u>

North Park Isle
Statement of R & E
001 - General Fund
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O & M Assessments - Off Roll	211,325	0	(211,325)	(100)%
Contributions & Donations From Private Sources				
Developer Contribution	0	50,157	50,157	0 %
Total Revenues	<u>211,325</u>	<u>50,157</u>	<u>(161,168)</u>	<u>(76)%</u>
Expenditures				
Legislative				
Supervisor Fees	4,000	3,400	600	15 %
Financial & Administrative				
District Manager	32,000	27,479	4,522	14 %
District Engineer	4,000	3,081	919	23 %
Disclosure Report	7,200	900	6,300	88 %
Trustee Fees	8,000	2,694	5,306	66 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	5,900	526	5,374	91 %
Postage, Phone, Faxes, Copies	150	16	134	90 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,000	5,165	(3,165)	(158)%
Bank Fees	300	105	195	65 %
Dues, Licenses, & Fees	175	175	0	0 %
Office Supplies	100	0	100	100 %
Website Administration	1,200	1,200	0	0 %
ADA Website Compliance	1,800	1,500	300	17 %
Legal Council				
District Counsel	5,000	4,428	572	11 %
Water Utility Services				
Water Utility Services	5,000	0	5,000	100 %
Utility Services				
Street Lights	50,000	0	50,000	100 %
Other Physical Environment				
Waterway Management Program - Contract	12,000	2,363	9,637	80 %
Irrigation Maintenance	5,000	0	5,000	100 %
General, Property & Casualty Insurance	6,000	2,819	3,181	53 %
Landscaping - Contract	50,000	1,625	48,375	97 %
Total Expenditures	<u>211,325</u>	<u>59,782</u>	<u>151,543</u>	<u>72 %</u>

North Park Isle
 Statement of R & E
 001 - General Fund
 From 10/1/2020 Through 5/31/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	0	(9,624)	(9,624)	0 %
Fund Balance. End of Period	0	(9,624)	(9,624)	0 %

North Park Isle
Statement of R & E
200 - Debt Service Series 2019
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments - Off Roll	763,363	488,583	(274,780)	(37)%
Interest Earnings				
Interest Earnings	0	33	33	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	274,549	274,549	0 %
Total Revenues	<u>763,363</u>	<u>763,166</u>	<u>(197)</u>	<u>(0)%</u>
Expenditures				
Debt Service Payments				
Debt Service Interest	553,363	557,169	(3,806)	(1)%
Debt Service Principal	210,000	210,000	0	0 %
Total Expenditures	<u>763,363</u>	<u>767,169</u>	<u>(3,806)</u>	<u>(0)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(30)	(30)	0 %
Total Other Financing Sources	<u>0</u>	<u>(30)</u>	<u>(30)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(4,034)</u>	<u>(4,034)</u>	<u>0 %</u>
Fund Balance. Beginning of Period				
Fund Balance - All Other Reserves				
	0	769,310	769,310	0 %
Total Fund Balance. Beginning of Period	<u>0</u>	<u>769,310</u>	<u>769,310</u>	<u>0 %</u>
Fund Balance. End of Period	<u>0</u>	<u>765,277</u>	<u>765,277</u>	<u>0 %</u>

North Park Isle
Statement of R & E
300 - Capital Projects Series 2019
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	130	130	0 %
Total Revenues	<u>0</u>	<u>130</u>	<u>130</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	5,626,226	(5,626,226)	0 %
Total Expenditures	<u>0</u>	<u>5,626,226</u>	<u>(5,626,226)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	30	30	0 %
Total Other Financing Sources	<u>0</u>	<u>30</u>	<u>30</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(5,626,066)</u>	<u>(5,626,066)</u>	<u>0 %</u>
Fund Balance. Beginning of Period				
Fund Balance - All Other Reserves	0	5,669,737	5,669,737	0 %
Total Fund Balance. Beginning of Period	<u>0</u>	<u>5,669,737</u>	<u>5,669,737</u>	<u>0 %</u>
Fund Balance. End of Period	<u>0</u>	<u>43,671</u>	<u>43,671</u>	<u>0 %</u>

North Park Isle
Statement of R & E
900 - General Fixed Assets Account Group
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance. Beginning of Period				
Investment In General Fixed Assets	0	10,736,118	10,736,118	0 %
Total Fund Balance. Beginning of Period	0	10,736,118	10,736,118	0 %
Fund Balance. End of Period	0	10,736,118	5,109,892	0 %

North Park Isle
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 05/31/2021
Reconciliation Date: 5/31/2021
Status: Locked

Bank Balance	744.41
Less Outstanding Checks/Vouchers	200.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	544.41
Balance Per Books	<u>544.41</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 05/31/2021
Reconciliation Date: 5/31/2021
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1114	5/13/2021	System Generated Check/Voucher	200.00	Ryan Motko
Outstanding Checks/Vouchers			200.00	

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 05/31/2021

Reconciliation Date: 5/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1106	4/22/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
1110	5/13/2021	System Generated Check/Voucher	200.00	Alberto Viera
1111	5/13/2021	System Generated Check/Voucher	200.00	Jeffery S. Hills
1112	5/13/2021	System Generated Check/Voucher	3,300.00	Meritus Districts
1113	5/13/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
1115	5/13/2021	System Generated Check/Voucher	131.00	Stantec Consulting services Inc.
1116	5/13/2021	System Generated Check/Voucher	122.00	Straley Robin Vericker
CD014	5/31/2021	May Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u><u>4,368.00</u></u>	

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 05/31/2021
Reconciliation Date: 5/31/2021
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
1341	5/11/2021	Developer Funding - 05.11.21	<u>4,393.00</u>	
Cleared Deposits			<u>4,393.00</u>	



Physical Address: 30435 Commerce Drive, Suite 102 San Antonio, FL 33576
Mailing Address: 12231 Main Street #1196 San Antonio, FL 33576
Phone #: (352)877-4463 | **Email:** office@cypresscreekaquatics.com

Property: North Park Isles

Date: Monday, May 24, 2021

Tech: Ryan Cummings

Page: 1 of 3

Weather: Sunny 96° / 10 mph mostly E winds

Service: Monthly Aquatics Treatment

	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE
	Pond 1	Pond 2	Pond 3	Pond 4	Pond 5	Pond 6	Pond 7	Pond 8
Algae								
Grasses & Brush	**	**	**	**	**	**	**	**
Summersed Vegetation								
Floating Vegetation					**	**		
Wetland Vegetation		**		**	**	**	**	**
Invasive Trees					**	**		**
Spot Treatment	**	**		**				**
Physical Removal								
Dye Treatment								
Other								
Days of Restriction								

Water Clarity
< 1 Foot
1 - 2 Feet
2 - 4 Feet
> 4 Feet

Wildlife Observations						
Deer	Egret	Cormorant	Aligator	Bream	Other:	Sandhill Crane
Otter	Heron	Anhinga	Turtle	Bass		
Opposum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

Comments: Used a spray rig to treat the North Park Isles Stormwater Ponds.

The water levels were very low and the turbidity of the ponds was elevated at the time of treatment. Primary target species for this initial treatment was marsh grass, torpedo grass, primrose willow and fennel. The banks were mostly stable with some signs of erosion that are typical given the age of the ponds. I treated the hyacinth on Pond 10 (will follow up again due to high winds at the time of treatment). There was some azolla in the swale (Pond 16) that was treated. I did not perform any treat Pond 15 during this initial treatment due to extremely low water levels and the the risk of bank erosion.

Please allow 7 - 10 days for results. Thank You.

Follow Up Visit	Not Required	May Require
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Property: North Park Isles

Date: Monday, May 24, 2021

Tech: Ryan Cummings

Page: 2 of 3

Weather: Sunny 96° / 10 mph mostly E winds

Service: Monthly Aquatics Treatment

	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE
	Pond 9	Pond 10	Pond 11	Pond 12	Pond 13	Pond 14	Pond 15	Pond 16
Algae	**							**
Grasses & Brush	**	**	**	**	**	**		**
Summersed Vegetation								
Floating Vegetation		**						**
Wetland Vegetation	**	**			**	**		
Invasive Trees								
Spot Treatment	**		**	**	**			**
Physical Removal								
Dye Treatment								
Other								
Days of Restriction								

Water Clarity
< 1 Foot
1 - 2 Feet
2 - 4 Feet
> 4 Feet

Wildlife Observations						
Deer	Egret	Cormorant	Aligator	Bream	Other:	Sandhill Crane
Otter	Heron	Anhinga	Turtle	Bass		
Opposum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

Comments: Used a spray rig to treat the North Park Isles Stormwater Ponds.

Please allow 7 - 10 days for results. Thank You.

Follow Up Visit	Not Required	May Require
-----------------	--------------	-------------



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Property: North Park Isles

Date: Monday, May 24, 2021

Tech: Ryan Cummings

Page: 3 of 3

Weather: Sunny 96° / 10 mph mostly E winds

Service: Monthly Aquatics Treatment

	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE
	Pond 17	Pond 18						
Algae								
Grasses & Brush	**	**						
Submersed Vegetation								
Floating Vegetation								
Wetland Vegetation	**	**						
Invasive Trees								
Spot Treatment	**	**						
Physical Removal								
Dye Treatment								
Other								
Days of Restriction								

Water Clarity
< 1 Foot
1 - 2 Feet
2 - 4 Feet
> 4 Feet

Wildlife Observations						
Deer	Egret	Cormorant	Aligator	Bream	Other:	Sandhill Crane
Otter	Heron	Anhinga	Turtle	Bass		
Opposum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

Comments: Used a spray rig to treat the North Park Isles Stormwater Ponds.

Please allow 7 - 10 days for results. Thank You.

Follow Up Visit	Not Required	May Require
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