

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
NOVEMBER 04, 2021**

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
THURSDAY, NOVEMBER 04, 2021 AT 2:00 P.M.  
THE OFFICES OF MERITUS  
LOCATED AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607**

<b>District Board of Supervisors</b>	Chair Vice-Chair Supervisor Supervisor Supervisor	Jeffery Hills Nicholas Dister Steve Luce Ryan Motko Kelly Evans
<b>District Manager</b>	Meritus	Brian Lamb
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
<b>District Engineer</b>	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.

**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, November 04, 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 COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  - A. Consideration of Resolution 2022-02; Allocating A Portion of Future Bond Proceeds to Fund Amenity Center.....Tab 01
  - B. General Matters of the District
- 4. CONSENT AGENDA**
  - A. Consideration of Minutes of the Regular Meeting October 07, 2021.....Tab 02
  - B. Consideration of Operation and Maintenance Expenditures September 2021.....Tab 03
  - C. Review of Financial Statements Month Ending September 30, 2021.....Tab 04
- 5. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 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

**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT ALLOCATING A PORTION OF FUTURE BOND PROCEEDS TO FINANCE THE CONSTRUCTION AND ACQUISITION OF RECREATION AMENITIES; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the North Park Isle Community Development District (the “**District**”) intends to construct and/or acquire the recreational amenities (the “**Recreation Amenities**”);

**WHEREAS**, the Board of Supervisors of the District (the “**Board**”) intends to finance the Recreation Amenities through the issuance of one or more series of bonds, which bonds will be repaid by the imposition of special assessments on the benefited property within the District; and

**WHEREAS**, for the District’s next bond issuance, anticipated to occur in 2021 (“**2021 Bonds**”), the Board desires to allocate a minimum of \$1,500,000 of the bond proceeds to finance the construction and acquisition of the Recreation Amenities.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:**

**Section 1.** Authority for this resolution. This Resolution is adopted pursuant to Chapters 170 and 190, Florida Statutes.

**Section 2.** Allocation of a portion of the proceeds from 2021 Bonds. The District hereby directs its staff to include a specific subaccount in the supplemental trust indenture for the 2021 Bonds that allocates a minimum of \$1,500,000 of the bond proceeds generated from the 2021 Bonds for the purpose of financing the construction and acquisition of the Recreation Amenities.

**Section 3.** Effective date. This Resolution shall become effective upon its adoption.

Approved and adopted this 4th day of November, 2021.

**Attest:**

**North Park Isle Community  
Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Chair of the Board of Supervisors

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT**

**October 7, 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, October 7, 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**

Brian Lamb called the Regular Meeting of the Board of Supervisors of the North Park Isle Community Development District to order on **Thursday, October 7, 2021 at 2:30 p.m.**

**Board Members Present and Constituting a Quorum:**

Ryan Motko	Vice-Chair	
Nick Dister	Supervisor	
Steve Luce	Supervisor	
Albert Viera	Supervisor	<i>resigned during the meeting</i>
Kelly Evans	Supervisor	<i>appointed during the meeting</i>

**Staff Members Present:**

Brian Lamb	District Manager, Meritus
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. Acceptance of Board of Supervisor Resignation**

The Board reviewed Albert Viera's resignation. Supervisor Viera confirmed that he was resigning from the Board.

MOTION TO:	Accept Albert Viera's Board resignation.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

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**B. Appointment of Board of Supervisor**

Mr. Lamb went over that Seat 4 was now open and the seat expires in November 2024. The Board discussed appointing Kelly Evans to vacant Seat 4.

MOTION TO:	Appoint Kelly Evans to Seat 4 for the remainder of the term expiring in November 2024.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

Supervisor Evans signed the Oath of Office, and Mr. Lamb notarized it. Mr. Lamb then led Supervisor Evans in reciting the Oath of Office.

**C. Consideration of Resolution 2022-01; Re-designating Officers**

The Board discussed the officer positions. Supervisor Hills will be Chair, Supervisor Dister will be Vice-Chair, and the balance of the Board will be Assistant Secretaries. Mr. Lamb will be Secretary, Eric Davison with Meritus will be Treasurer, and Brian Howell with Meritus will be an additional Assistant Secretary.

MOTION TO:	Approve Resolution 2022-01 as stated.
MADE BY:	Supervisor Luce
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**D. General Matters of the District**

There were no general matters to discuss at this time.

- 83 **4. CONSENT AGENDA ITEMS**  
84 **A. Consideration of Minutes of the Public Hearing and Regular Meeting August 5**  
85 **2021**  
86 **B. Consideration of Operations and Maintenance Expenditures July 2021**  
87 **C. Consideration of Operations and Maintenance Expenditures August 2021**  
88 **D. Review of Financial Statements for Month Ending August 31, 2021**

89  
90 The Board reviewed the Consent Agenda items.  
91

MOTION TO:	Approve the Consent Agenda items.
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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100 **5. VENDOR AND STAFF REPORTS**  
101 **A. District Counsel**  
102 **B. District Engineer**  
103 **C. District Manager**  
104 **i. Aquatics Reports**

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106 There were no additional reports from staff.  
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109 **6. SUPERVISOR REQUESTS**  
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111 Supervisor Evans noted that she would like to receive the supervisor compensation for meetings.  
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113  
114 **7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**  
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116 There were no audience comments.  
117  
118  
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120 **8. ADJOURNMENT**

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MOTION TO:	Adjourn.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

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129 *\*Please note the entire meeting is available on disc.*

130

131 *\*These minutes were done in summary format.*

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133 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*  
134 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*  
135 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

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137 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**  
138 **noticed meeting held on \_\_\_\_\_.**

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**Signature**

142 \_\_\_\_\_  
**Signature**

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**Printed Name**

145 \_\_\_\_\_  
**Printed Name**

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147 **Title:**

147 **Title:**

148  **Secretary**

148  **Chairman**

149  **Assistant Secretary**

149  **Vice Chairman**

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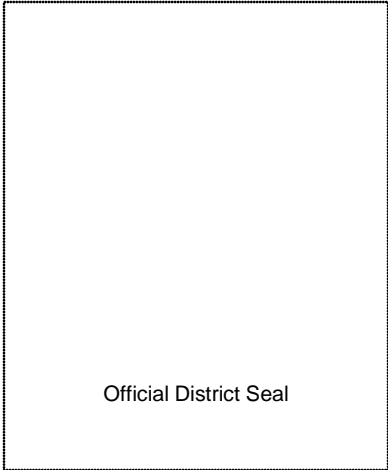
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*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*



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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Cypress Creek Aquatics, Inc.	1099	\$ 2,363.00		Aquatic Maintenance - September 2021
Meritus Districts	10897	1,605.35		District Management Service - September 2021
Yellowstone	258275	3,250.00		Landscape Maintenance - September 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 7,218.35</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
Tampa Electric	221008226724 091421	\$ 25.47		Electric Service thru 09/08/2021
<b>Utilities Sub-Total</b>		<b>\$ 25.47</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 7,243.82</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**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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**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary

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



# Invoice

Date	Invoice #
9/1/2021	1099

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

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	September 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

*Handwritten notes:*  
 NY  
 4307  
 5350

<b>Total</b>	<b>\$2,363.00</b>
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# Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

# INVOICE

INVOICE NO.: 10897  
DATE: 09/01/2021  
DUE DATE: 09/01/2021

**BILLING ADDRESS**  
North Park Isle CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
51300/3101	District Management Services September		1,500.00
5103	Website Administration		100.00
A101	Postage July		2.55
12 A101	Copies BW July	0.15	1.80
2 A101	Copies Color July	0.50	1.00
SUBTOTAL			1,605.35
NEW CHARGES			
TOTAL			1,605.35



**INVOICE**

INVOICE #	INVOICE DATE
TM 258275	9/1/2021
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** North Park Isles CDD

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Invoice Due Date:** October 1, 2021

**Invoice Amount:** \$3,250.00

Description	Current Amount
Monthly Landscape Maintenance September 2021	\$3,250.00

*VS 4663  
 JSS*

**Invoice Total** \$3,250.00

*Excellence*

IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**

Statement Date: 09/14/2021  
Account: 221008226724

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
1582 E SAM ALLEN RD  
PLANT CITY, FL 33565

Current month's charges:	\$25.47
Total amount due:	\$25.47
Payment Due By:	10/05/2021

### Your Account Summary

Previous Amount Due	\$1,622.43
Payment(s) Received Since Last Statement	-\$1,622.43
<b>Current Month's Charges</b>	<b>\$25.47</b>
<b>Total Amount Due</b>	<b>\$25.47</b>

00005087-0010490-Page 1 of 4

## One Less Worry :)

Paperless Billing -  
Contact free;  
worry free!

Sign up for free today!



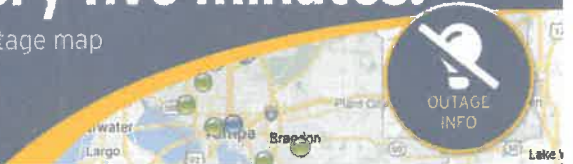
[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

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

## Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

[tampaelectric.com/outagemap](http://tampaelectric.com/outagemap)



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: 221008226724

Current month's charges:	\$25.47
Total amount due:	\$25.47
Payment Due By:	10/05/2021
<b>Amount Enclosed</b>	<b>\$</b>

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NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

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

6785439822362210082267240000000025479

**Account:** 221008226724  
**Statement Date:** 09/14/2021  
**Current month's charges due** 10/05/2021

## Details of Charges – Service from 08/07/2021 to 09/08/2021

Service for: 1582 E SAM ALLEN RD, PLANT CITY, FL 33565

Rate Schedule: General Service - Non Demand

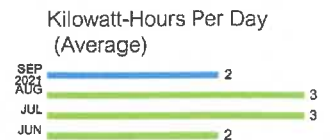
Meter Location: RIGHT SIDE FRONT

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C56049	08/16/2021	239		228		11 kWh	1	9 Days
1000852379	09/08/2021	53		0		53 kWh	1	24 Days

Basic Service Charge		\$18.06
Energy Charge	64 kWh @ \$0.06076/kWh	\$3.89
Fuel Charge	64 kWh @ \$0.04255/kWh	\$2.72
Storm Protection Charge	64 kWh @ \$0.00251/kWh	\$0.16
Florida Gross Receipt Tax		\$0.64
<b>Electric Service Cost</b>		<b>\$25.47</b>
<b>Total Current Month's Charges</b>		<b>\$25.47</b>

### Tampa Electric Usage History



## Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.



# North Park Isle Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 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 9/30/2021  
(In Whole Numbers)

	General Fund	Debt Service Series 2019	Capital Projects Series 2019	General Fixed Assets Account Group	General Long Term Debt	Total
<b>Assets</b>						
Cash - Operating Account	76,056	0	0	0	0	76,056
Revenue Series 2019 #9000	0	148,646	0	0	0	148,646
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	1,063	0	0	1,063
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	3,030	0	0	0	0	3,030
Construction Work In Progress	0	0	0	10,778,743	0	10,778,743
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
<b>Total Assets</b>	<u>79,087</u>	<u>913,922</u>	<u>1,063</u>	<u>10,778,743</u>	<u>12,185,000</u>	<u>23,957,814</u>
<b>Liabilities</b>						
Accounts Payable	234	0	0	0	0	234
Accounts Payable - Other	2	0	0	0	0	2
Accrue Expenses Payable	0	0	0	0	0	0
Revenue Bond Payable Series 2019	0	0	0	0	12,185,000	12,185,000
<b>Total Liabilities</b>	<u>236</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,185,000</u>	<u>12,185,236</u>
<b>Fund Equity &amp; Other Capital Contribution</b>						
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	10,778,743	0	10,778,743
Other	78,851	144,612	(5,668,674)	0	0	(5,445,212)
<b>Total Fund Equity &amp; Other Capital Contribution</b>	<u>78,851</u>	<u>913,922</u>	<u>1,063</u>	<u>10,778,743</u>	<u>0</u>	<u>11,772,578</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>79,087</u>	<u>913,922</u>	<u>1,063</u>	<u>10,778,743</u>	<u>12,185,000</u>	<u>23,957,814</u>

**North Park Isle**  
Statement of R & E  
001 - General Fund  
From 10/1/2020 Through 9/30/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O & M Assessments - Off Roll	211,325	104,790	(106,535)	(50)%
Contributions & Donations From Private Sources				
Developer Contribution	0	74,705	74,705	0 %
<b>Total Revenues</b>	<b>211,325</b>	<b>179,496</b>	<b>(31,829)</b>	<b>(15)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	4,000	5,000	(1,000)	(25)%
Financial & Administrative				
District Manager	32,000	33,479	(1,479)	(5)%
District Engineer	4,000	3,147	854	21 %
Disclosure Report	7,200	900	6,300	88 %
Trustee Fees	8,000	4,041	3,959	49 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	5,900	2,926	2,974	50 %
Postage, Phone, Faxes, Copies	150	54	96	64 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,000	7,244	(5,244)	(262)%
Bank Fees	300	135	165	55 %
Dues, Licenses, & Fees	175	175	0	0 %
Office Supplies	100	30	70	70 %
Website Administration	1,200	1,200	0	0 %
ADA Website Compliance	1,800	1,500	300	17 %
Legal Council				
District Counsel	5,000	6,885	(1,885)	(38)%
Water Utility Services				
Water Utility Services	5,000	0	5,000	100 %
Utility Services				
Street Lights	50,000	1,650	48,350	97 %
Other Physical Environment				
Waterway Management Program - Contract	12,000	12,530	(530)	(4)%
Irrigation Maintenance	5,000	0	5,000	100 %
General, Property & Casualty Insurance	6,000	2,819	3,181	53 %
Landscaping - Contract	50,000	14,625	35,375	71 %
<b>Total Expenditures</b>	<b>211,325</b>	<b>100,645</b>	<b>110,680</b>	<b>52 %</b>

**North Park Isle**  
Statement of R & E  
001 - General Fund  
From 10/1/2020 Through 9/30/2021  
(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	78,851	78,851	0 %
Fund Balance. End of Period	0	78,851	78,851	0 %

**North Park Isle**  
Statement of R & E  
200 - Debt Service Series 2019  
From 10/1/2020 Through 9/30/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assessments - Off Roll	763,363	637,228	(126,135)	(17)%
Interest Earnings				
Interest Earnings	0	49	49	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	274,549	274,549	0 %
<b>Total Revenues</b>	<u>763,363</u>	<u>911,827</u>	<u>148,464</u>	<u>19 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Debt Service Interest	553,363	557,169	(3,806)	(1)%
Debt Service Principal	210,000	210,000	0	0 %
<b>Total Expenditures</b>	<u>763,363</u>	<u>767,169</u>	<u>(3,806)</u>	<u>(0)%</u>
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	0	(46)	(46)	0 %
<b>Total Other Financing Sources</b>	<u>0</u>	<u>(46)</u>	<u>(46)</u>	<u>0 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>144,612</u>	<u>144,612</u>	<u>0 %</u>
<b>Fund Balance. Beginning of Period</b>				
Fund Balance - All Other Reserves	0	769,310	769,310	0 %
<b>Total Fund Balance. Beginning of Period</b>	<u>0</u>	<u>769,310</u>	<u>769,310</u>	<u>0 %</u>
<b>Fund Balance. End of Period</b>	<u>0</u>	<u>913,922</u>	<u>913,922</u>	<u>0 %</u>

**North Park Isle**  
Statement of R & E  
300 - Capital Projects Series 2019  
From 10/1/2020 Through 9/30/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	130	130	0 %
Total Revenues	0	130	130	0 %
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	5,668,851	(5,668,851)	0 %
Total Expenditures	0	5,668,851	(5,668,851)	0 %
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	0	46	46	0 %
Total Other Financing Sources	0	46	46	0 %
Excess of Revenues Over (Under) Expenditures	0	(5,668,674)	(5,668,674)	0 %
<b>Fund Balance. Beginning of Period</b>				
Fund Balance - All Other Reserves	0	5,669,737	5,669,737	0 %
Total Fund Balance. Beginning of Period	0	5,669,737	5,669,737	0 %
Fund Balance. End of Period	0	1,063	1,063	0 %

**North Park Isle**  
Statement of R & E  
900 - General Fixed Assets Account Group  
From 10/1/2020 Through 9/30/2021  
(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	10,778,743	10,778,743	0 %
Total Fund Balance. Beginning of Period	0	10,778,743	10,778,743	0 %
Fund Balance. End of Period	0	10,778,743	5,109,892	0 %

**North Park Isle  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 09/30/2021  
Reconciliation Date: 9/30/2021  
Status: Locked**

Bank Balance	76,456.23
Less Outstanding Checks/Vouchers	400.00
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	76,056.23
Balance Per Books	<u>76,056.23</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: 09/30/2021**  
**Reconciliation Date: 9/30/2021**  
**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1133	8/9/2021	System Generated Check/Voucher	200.00	Ryan Motko
1146	8/19/2021	System Generated Check/Voucher	200.00	Ryan Motko
Outstanding Checks/Vouchers			400.00	



**North Park Isle  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash - Operating Account**

**Reconciliation ID: 09/30/2021**

**Reconciliation Date: 9/30/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1123	7/15/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
1132	8/9/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
1134	8/9/2021	System Generated Check/Voucher	445.50	Stantec Consulting services Inc.
1144	8/19/2021	System Generated Check/Voucher	1,608.88	Meritus Districts
1145	8/19/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
1152	9/2/2021	System Generated Check/Voucher	1,605.35	Meritus Districts
1153	9/2/2021	System Generated Check/Voucher	1,234.50	Straley Robin Vericker
1154	9/9/2021	System Generated Check/Voucher	2,363.00	Cypress Creek Aquatics, Inc.
1155	9/9/2021	System Generated Check/Voucher	3,250.00	Yellowstone Landscape
1156	9/23/2021	System Generated Check/Voucher	25.47	Tampa Electric
Cleared Checks/Vouchers			11,132.70	

**North Park Isle  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash - Operating Account**  
**Reconciliation ID: 09/30/2021**  
**Reconciliation Date: 9/30/2021**  
**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
10019564	8/30/2021	Off Roll Assessments - 08.30.21	23,160.20	
10019566	8/30/2021	Off Roll Assessments - 08.30.21	11,845.82	
			<hr/>	
Cleared Deposits			35,006.02	
			<hr/> <hr/>	