

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**FEBRUARY 01, 2024**

**AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33067

# North Park Isle Community Development District

## Board of Supervisors

Carlos de la Ossa, Chair  
Nicholas Dister, Vice-Chairman  
Ryan Motko, Assistant Secretary  
Kelly Evans, Assistant Secretary  
Albert Viera, Assistant Secretary

## District Staff

Brian Lamb, District Secretary  
Bryan Radcliff, District Manager  
John Vericker, District Counsel  
Tonja Stewart, District Engineer

## Regular Meeting Agenda

Thursday, February 01, 2024, at 2:00 p.m.

The Regular Meeting of North Park Isle Community Development District will be held on **February 01, 2024, at 2:00 p.m. at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. For those who intend to call in below is the Zoom link information. Please let us know at least 24 hours in advance if you plan to call into the meeting.

### Zoom Meeting

<https://us06web.zoom.us/j/86992084254?pwd=wPRUYX9TrhybYypbvbmLGNwEvJbTHO.1>

**Meeting ID: 869 9208 4254    Passcode: 944104**

*All cellular phones and pagers must be turned off during the meeting.*

## PUBLIC HEARING & REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

### 1. CALL TO ORDER/ROLL CALL

### 2. PUBLIC COMMENT ON AGENDA ITEMS *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

### 3. RECESS TO PUBLIC HEARING

### 4. PUBLIC HEARING ON ADOPTING PARKING AND TOWING POLICY

- A. Open the Public Hearing on Adopting Parking and Towing Policy
- B. Staff Presentations
- C. Public Comments
- D. Close the Public Hearing on Adopting Parking and Towing Policy
- E. Consideration of Resolution 2024-03; Adopting Parking and Towing Policy

### 5. RETURN AND PROCEED TO REGULAR MEETING

### 6. BUSINESS ITEMS

- A. Discussion on 2024 Board Supervisors Ethics Training Requirement

### 7. CONSENT AGENDA

- A. Approval of Minutes of the January 04, 2023; Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures December 2023
- C. Acceptance of the Financials and Approval of the Check Register for December 2023

### 8. VENDOR AND STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
  - i. Community Inspection Report

### 9. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

### 10. PUBLIC COMMENTS

### 11. ADJOURNMENT

\*The next regularly scheduled meeting is March 07, 2024, at 2:00 p.m.

## RESOLUTION NO. 2024-03

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY REGARDING PARKING AND TOWING FROM DISTRICT-OWNED PROPERTY; AUTHORIZING THE ENGAGEMENT OF AN AUTHORIZED TOWING OPERATOR; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS** the North Park Isle Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Hillsborough County, Florida.

**WHEREAS**, the District owns and maintains District-owned parking areas, located within the District (the “**District-Owned Property**”);

**WHEREAS** the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.012(2)(d), Florida Statutes, to contract with a towing operator to remove vehicles from District-Owned Property if the notice and procedures requirements of section 715.07, Florida Statutes, are followed.

**WHEREAS** unauthorized vehicles or vessels on the District-Owned Property may pose a danger or cause a hazard to the health, safety, and welfare of the District, its residents, its infrastructure, and the general public;

**WHEREAS** the District desires to contract with a towing operator that is included on an approved list of towing operators in Hillsborough County, Florida, to tow unauthorized vehicles from District-Owned Property;

**WHEREAS** the Board held a public meeting to receive public comment on its proposed parking and towing policy.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

1. **Incorporation of Recitals.** The above recitals are true and correct and by this reference are incorporated as a material part of this resolution.
2. **Adoption of Parking and Towing Policy.** The Board hereby adopts the Parking and Towing Policy attached hereto as **Exhibit “A”**.
3. **Authorizing the Engagement of an Approved Towing Operator.**
  - a. The Board hereby authorizes the District to enter into an agreement with a company that is authorized to perform towing or wrecker services in compliance with Florida law, applicable Hillsborough County regulations, and the Parking and Towing Policy.
  - b. The District shall coordinate with the towing operator to ensure that the required signage shall be posted on District-Owned Property in the manner required by applicable laws and regulations (including specifically Section 715.07, Florida Statutes).

4. **Conflicts.** This Resolution replaces any prior resolutions, policies, rules, actions or any portion or content included therein in conflict with this resolution.
5. **Severability.** If any section or part of a section of this resolution is declared invalid, unconstitutional, or inconsistent with any law or regulation, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such part of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
6. **Effective Date.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded, repealed, replaced, or superseded.

**Passed and Adopted on February 01, 2024**

**Attest:**

**North Park Isle  
Community Development District**

\_\_\_\_\_  
Assistant Secretary

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

**Exhibit “A”**  
**Parking and Towing Policy**

## **North Park Isle Community Development District Parking and Towing Policy**

The North Park Isle Community Development District (the “**District**”) has adopted the following policy (the “**Policy**”) regarding the parking and towing of vehicles or vessels of any kind (as defined by Section 715.07, Florida Statutes) located on both the District-owned clubhouse parking area, located at 3716 North Maryland Avenue, Plant City, FL 33565 (the “**District Parking Areas**”).

The term District Parking Areas shall include all common areas and sidewalks located adjacent to the District Parking Areas, and the grass strip between sidewalk and any roadway located adjacent to the District Parking Areas. This Policy is in addition to, and exclusive of, various state laws, county regulations, or homeowners’ association standards governing parking.

1. There shall be no parking of vehicles on District Parking Areas except during permitted hours only and within a properly posted parking area or within properly marked parking spaces in accordance with this Policy.
2. No overnight parking is allowed between the hours of 12:00 a.m. and 6:00 a.m.
3. No automobiles, motorcycles, or vehicles of any kind or nature may be parked overnight on District Parking Areas designated as a parking area.
4. No commercial vehicles (which for purposes of this provision are defined as vehicles not designed and used for normal personal/family transportation, vehicles with work racks, tool racks and/or visible equipment, and/or vehicles bearing lettering, graphics, contact information, logos, advertising and/or any other commercial insignia), may be parked on the District Parking Areas except during the period of delivery or the provision of services to the District.
5. No recreational vehicles, trailers of any kind or vessels may be parked on the District Parking Areas.
6. Any vehicle parked with 1/4 a tire width or more of a tire on the grass of the District Parking Areas is in violation of this Policy or applicable regulatory requirements and shall be towed, at the sole expense of the owner, in accordance with applicable laws and regulations (including Section 715.07, Florida Statutes).
7. Upon discovery of a violation, the towing operator with whom the District enters into a towing authorization agreement shall photograph the evidence of such violation and may then tow the vehicle or vessel from District Parking Areas in accordance with said agreement.
8. The towing operator may patrol the District Parking Areas for violations of this Policy (commonly referred to as “roam towing”).

**MINUTES OF MEETING  
NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of North Park Isle Community Development District was held on Thursday, January 4, 2024, and called to order at 2:59 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nicholas Dister	Vice Chairperson <i>(via phone)</i>
Ryan Motko	Assistant Secretary <i>(via phone)</i>
Kelly Evans	Assistant Secretary
Albert Viera	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Angie Grunwald	District Manager
John Vericker	District Counsel
Kathryn Hopkinson	District Counsel

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Ms. Grunwald called the meeting to order, and a quorum was established.

**SECOND ORDER OF BUSINESS**

**Public Comment on Agenda Items**

There being none, the next order of business followed.

**THIRD ORDER OF BUSINESS**

**Business Items**

**A. Consideration of Resolution 2024-02, Setting Public Hearing for Towing Rules and Policy**

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2024-02, Setting Public Hearing for Towing Rules and Policy for February 1, 2024, was adopted. 5-0

**FOURTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of Minutes of the December 7, 2023, Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures November 2023**
- C. Acceptance of the Financials and Approval of the Check Register for November 2023**

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Consent Agenda, was approved. 5-0

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

**B. District Engineer**

**C. District Manager**

There being no reports, the next item followed.

**i. Community Inspection Report**

The Community Inspection Report was presented, a copy of which was included the agenda package.

**SIXTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

There being none, the next order of business followed.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Evans seconded by Mr. de la Ossa, with all in favor, the meeting was adjourned at 3:01p.m. 5-0

\_\_\_\_\_  
Bryan Radcliff  
District Manager

\_\_\_\_\_  
Carlos de la Ossa  
Chairperson

**NORTH PARK ISLE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
BLUE LIFE POOL SERVICE LLC	13220	\$2,000.00		POOL SERVICE - DECEMBER 2023
ECO-LOGIC SERVICES LLC	3412	\$3,700.00		LAKE MAINT. - NOVEMBER 2023
ECO-LOGIC SERVICES LLC	3510	\$4,950.00	\$8,650.00	LAKE MAINT. - DECEMBER 2023 - ADDITIONAL SERVICES
GIG FIBER LLC	2183	\$10,450.00		SOLAR EQUIPMENT LEASE - DECEMBER 2023
INFRAMARK LLC	105785	\$80.25		DISTRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106332	\$4,929.17		DISTRICT INVOICE OCTOBER 2023
INFRAMARK LLC	106350	\$4,929.17		DISTRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	107121	\$7,525.44	\$17,464.03	DISTRICT INVOICE DECEMBER 2023
JNJ AMENITY SERVICES LLC	0317	\$700.00		AMENITY CLEANING - DECEMBER 2023
SECURITEAM	17630	\$500.00		MONITORING SERVICE - DECEMBER 2023
<b>Monthly Contract Subtotal</b>		<b>\$39,764.03</b>		
<b>Variable Contract</b>				
ALBERTO VIERA	AV 120723	\$200.00		SUPERVISOR FEE - 12/07/23
CARLOS DE LA OSSA	CDLO 120723	\$200.00		SUPERVISOR FEE - 12/07/23
KELLY ANN EVANS	KE 120723	\$200.00		SUPERVISOR FEE - 12/07/23
NICHOLAS J. DISTER	ND 120723	\$200.00		SUPERVISOR FEE - 12/07/23
RYAN MOTKO	RM 120723	\$200.00		SUPERVISOR FEE - 12/07/23
STRALEY ROBIN VERICKER	23975	\$3,417.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
<b>Variable Contract Subtotal</b>		<b>\$4,417.50</b>		
<b>Utilities</b>				
TECO	1253 111323 ACH	\$1,216.38		ELECTRICITY SERVICE - 10/10/23-11/07/23
TECO	1253 121423 ACH	\$1,290.70		ELECTRICITY SERVICE - 11/08/23-12/08/23
TECO	1600 111423 ACH	\$5,296.47		ELECTRICITY SERVICE - 10/10/23-11/07/23
TECO	2210 121423 ACH	\$190.67		ELECTRICITY SERVICE - 11/08/23-12/08/23
TECO	3537 111323 ACH	\$15.97		ELECTRICITY SERVICE - 10/10/23-11/07/23
TECO	3537 121423 ACH	\$44.24		ELECTRICITY SERVICE - 11/08/23-12/08/23
TECO	6724 111323 ACH	\$163.24		ELECTRICITY SERVICE - 10/10/23-11/07/23
TECO	6724 120423 ACH	\$180.16		ELECTRICITY SERVICE - 10/10/23-11/07/23
TECO	6724 121423 ACH	\$160.73	\$8,558.56	ELECTRICITY SERVICE - 11/08/23-12/08/23
<b>Utilities Subtotal</b>		<b>\$8,558.56</b>		

**NORTH PARK ISLE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Regular Services</b>				
GRAU AND ASSOCIATES	24908	\$2,100.00		AUDIT FYE 09/30/2022
NORTH PARK ISLE CDD	11222023-01	\$4,367.88		SERIES 2019 FY24 TAX DIST ID 647
NORTH PARK ISLE CDD	11222023-02	\$436.21		SERIES 2021 FY24 TAX DIST ID 647
NORTH PARK ISLE CDD	12052023-1	\$14,195.63		SERIES 2019 FY24 TAX DIST ID 649
NORTH PARK ISLE CDD	12052023-2	\$1,417.70		SERIES 2021 FY24 TAX DIST ID 649
NORTH PARK ISLE CDD	12072023-01	\$468,728.73		SERIES 2019 FY24 TAX DIST ID 651
NORTH PARK ISLE CDD	12072023-02	\$46,811.28		SERIES 2021 FY24 TAX DIST ID 651
NORTH PARK ISLE CDD	12152023-01	\$156,318.19		SERIES 2019 FY24 TAX DIST ID 652
NORTH PARK ISLE CDD	12152023-02	\$15,611.28	\$707,886.90	SERIES 2021 FY24 TAX DIST ID 652
<b>Regular Services Subtotal</b>		<b>\$709,986.90</b>		
<b>Additional Services</b>				
YELLOWSTONE LANDSCAPE	TM 635119	\$1,541.50		LANDSCAPE ENHANCEMENT - EXTRA SERVICES
<b>Additional Services Subtotal</b>		<b>\$1,541.50</b>		
<b>TOTAL</b>		<b>\$764,268.49</b>		

Approved (with any necessary revisions noted):

Signature: \_\_\_\_\_

Title (Check one):

[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary

**BLUE LIFE POOL SERVICE**  
5108 SWALLOW DR  
LAND O LAKES, FL 34639 US  
+1 8135975009  
bluelifepools@gmail.com  
www.bluelifepoolsfl.com

## Invoice

**BILL TO**

NORTH PARK ISLE CDD  
2005 PAN AM CIRCLE  
STE 300  
TAMPA, FL 33607

**SHIP TO**

NORTH PARK ISLE CDD  
2005 PAN AM CIRCLE  
STE 300  
TAMPA, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13220	12/01/2023	\$2,000.00	12/31/2023	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	<b>CLEANING</b>	REGULAR POOL SERVICE	1	2,000.00	2,000.00

BALANCE DUE

**\$2,000.00**

PO Box 18204  
Sarasota, FL 34276

Date	Invoice #
12/1/2023	3412

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

Description		Amount
Lake Maintenance Services for November 2023		3,700.00
Total		\$3,700.00

**Phone #** 941-312-1764

Pete@Eco-Logic-Services.com

PO Box 18204  
Sarasota, FL 34276

Date	Invoice #
12/28/2023	3510

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

Description	Amount
Lake Maintenance Services	3,700.00
Initial spray treatment on 4 new lakes	1,250.00
Total	\$4,950.00

Pete@Eco-Logic-Services.com

**Gig Fiber, LLC**  
2502 N Rocky Point Dr  
Ste 1000  
Tampa, FL 33607  
813-800-5323

# INVOICE



**Invoice #:** 2183  
**Invoice Date:** 12/01/23  
**Amount Due:** \$10,450.00

**Bill To:**

North Park Isle CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607  
UNITED STATES

**Ship To:**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607  
UNITED STATES

Due Date
12/31/23

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	North Park Isle CDD, Ph 1_Dec 2023	209	\$50.00	\$10,450.00

<b>Subtotal:</b>	\$10,450.00
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	\$10,450.00
<b>Payments:</b>	\$0.00
<b>Amount Due:</b>	\$10,450.00

To pay online, go to <https://app02.us.bill.com/p/streetleaf>



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#105785

**DATE**

11/30/2023

**CUSTOMER ID**

C2301

**NET TERMS**

Net 30

**PO#****DUE DATE**

12/30/2023

**BILL TO**

North Park Isle CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	15	Ea	0.15		2.25
Color Copies	200	Ea	0.39		78.00
<b>Subtotal</b>					<b>80.25</b>

<b>Subtotal</b>	\$80.25
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<b>Tax</b>	\$0.00
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<b>Total Due</b>	\$80.25
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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.



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#106332

**DATE**

11/30/2023

**CUSTOMER ID**

C2301

**NET TERMS**

Net 30

**PO#****DUE DATE**

12/30/2023

**BILL TO**

North Park Isle CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	100.00		100.00
Accounting Services	1	Ea	562.50		562.50
Dissemination Services	1	Ea	600.00		600.00
District Management	1	Ea	2,666.67		2,666.67
Field Management	1	Ea	1,000.00		1,000.00
<b>Subtotal</b>					<b>4,929.17</b>

<b>Subtotal</b>	\$4,929.17
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<b>Tax</b>	\$0.00
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<b>Total Due</b>	\$4,929.17
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**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

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



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#106350

**DATE**

11/30/2023

**CUSTOMER ID**

C2301

**NET TERMS**

Net 30

**PO#****DUE DATE**

12/30/2023

**BILL TO**

North Park Isle CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	100.00		100.00
Accounting Services	1	Ea	562.50		562.50
Dissemination Services	1	Ea	600.00		600.00
District Management	1	Ea	2,666.67		2,666.67
Field Management	1	Ea	1,000.00		1,000.00
<b>Subtotal</b>					<b>4,929.17</b>

<b>Subtotal</b>	\$4,929.17
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<b>Tax</b>	\$0.00
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<b>Total Due</b>	\$4,929.17
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*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.*



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#107121

**CUSTOMER ID**

C2301

**PO#**

# INVOICE

**DATE**

12/21/2023

**NET TERMS**

Net 30

**DUE DATE**

1/20/2024

**BILL TO**

North Park Isle CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	21	Ea	0.69		14.52
Website Maintenance / Admin	1	Ea	100.00		100.00
Color Copies	405	Ea	0.39		157.95
B/W Copies	1132	Ea	0.15		169.80
Accounting Services	1	Ea	562.50		562.50
Dissemination Services	1	Ea	600.00		600.00
Field Management	1	Ea	1,000.00		1,000.00
Porter Services - WONPI11202023	1	Ea	2,254.00		2,254.00
District Management	1	Ea	2,666.67		2,666.67
<b>Subtotal</b>					<b>7,525.44</b>

**Subtotal**

\$7,525.44

**Tax**

\$0.00

**Total Due**

\$7,525.44

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

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

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

# INVOICE

JNJ Amenity Services LLC  
7804 davie ray dr  
Zephyrhills, FL 33540

services@jnjcleanservices.com  
+1 (813) 781-8999



## North Park Isle CDD c/o Inframark

**Bill to**  
North Park Isle CDD c/o Inframark  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Invoice details**  
Invoice no.: 0317  
Invoice date: 12/27/2023  
Due date: 01/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Restrooms</b> Clean and sanitize 8 toilets, 3 urinals, and 6 sinks. Sweep and/or mop floors. Supply all toilet paper, paper towels, hand soap and trash bags.		2	\$185.00	\$370.00
2.		<b>Pool Deck</b> Rearrange pool chairs and/or tables. Wipe tables as needed. Close umbrellas when not in use. Pick up any trash around pool deck.			\$120.00	\$120.00
3.		<b>Trash</b> Remove and replace 3 large trash bags.		3	\$30.00	\$90.00
4.		<b>Kitchen/Activity Room</b> Wipe down all counters, sink, and refrigerator on the outside. Sweep and/or mop floors.			\$120.00	\$120.00

Total **\$700.00**

### Ways to pay



**Note to customer**  
Amenity cleaning services at North Park Isle - Dec 2023.

Pay invoice

A Security & Technology Company

13745 N. Nebraska Ave.

Tampa, FL 33613

Phone: 813-909-7775

# Invoice

Bill To
North Park Isle CDD c/o Inframark 2005 Pan Am Circle Tampa, FL 33607

Ship To
Norh Park Isle CDD 3716 N Maryland Ave Plant City, FL 33565

Date	Invoice #	P.O. No.	Terms	Due Date
12/01/2023	17630		Net 30	12/31/2023

QTY	Description
	Monthly Monitoring Service
1	12 hour Amenity Event Based Remote Video Monitoring

	<b>Subtotal</b>	\$500.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$500.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$500.00

**North Park Isle CDD**

**MEETING DATE: December 07, 2023**

**DMS:** \_\_\_\_\_

*Beyn 1002272*

AV 120723

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Kelly Evans	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

**North Park Isle CDD**

**MEETING DATE: December 07, 2023**

CDLO 120723

DMS: \_\_\_\_\_

*Beyn 120723*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Kelly Evans	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

**North Park Isle CDD**

**MEETING DATE: December 07, 2023**

**DMS:** \_\_\_\_\_

*Beyn 10/22/23*

KE 120723

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Kelly Evans	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

**North Park Isle CDD**

**MEETING DATE: December 07, 2023**

**DMS:** \_\_\_\_\_

ND 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Kelly Evans	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

**North Park Isle CDD**

**MEETING DATE: December 07, 2023**

RM 120723

DMS: \_\_\_\_\_

*Beyn 120723*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Kelly Evans	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

North Park Isle Community Development District

Inframark

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

December 20, 2023

Client: 001509

Matter: 000001

Invoice #: 23975

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
10/18/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/22/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$112.50
10/23/2023	JMV	PREPARE MEMO FROM B. RADCLIFF RE: STATUTORY REQUIREMENTS FOR CDD WEBSITES; TELEPHONE CALL WITH B. RADCLIFF.	0.4	\$150.00
10/24/2023	JMV	REVIEW SUPERVISOR OF ELECTION NOTICE RE: CDD ELECTION RECORDS.	0.3	\$112.50
10/24/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
11/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.5	\$162.50
11/8/2023	KCH	PREPARE EASEMENT RESOLUTION OF STANDARD EASEMENT POLICY AND DRAFT EASEMENT ENCROACHMENT AGREEMENT.	1.3	\$422.50
11/10/2023	KCH	PREPARE FOR AND ATTEND MONTHLY BUSINESS MEETING; DISCUSS ONGOING ISSUES AND UPCOMING CHANGES.	0.5	\$162.50

## SERVICES

Date	Person	Description of Services	Hours	Amount
11/15/2023	KCH	REVIEW LANDSCAPE MAINTENANCE AGREEMENT WITH CITY OF PLANT CITY; EMAIL KEN BUCHMAN REGARDING SAME.	0.3	\$97.50
11/20/2023	KCH	EMAILS WITH CITY OF PLANT CITY REPRESENTATIVE; REVISE LANDSCAPE MAINTENANCE AGREEMENT FOR SAME.	1.5	\$487.50
11/21/2023	JMV	REVIEW COMMUNICATION FROM B. STEETS; PREPARE UPDATE TO DISTRICT COUNSEL REPORT FOR CDD AUDIT.	0.5	\$187.50
11/29/2023	LB	NUMEROUS TELEPHONE CONFERENCES AND CORRESPONDENCE WITH K. BUCHMAN; REVIEW REVISIONS REQUESTED BY THE CITY OF PLANT CITY TO LANDSCAPE MAINTENANCE AGREEMENT; REVISE AGREEMENT; PREPARE CORRESPONDENCE TO K. BUCHMAN TRANSMITTING SAME; TELEPHONE CONFERENCE WITH K. BUCHMAN RE QUESTION ABOUT MARYLAND AVENUE; TELEPHONE CONFERENCE WITH C. DE LA OSSA RE SAME; FOLLOW UP TELEPHONE CONFERENCE WITH K. BUCHMAN RE SAME.	1.2	\$210.00
12/5/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/6/2023	KCH	REVIEW AGENDA FOR BOS MEETING; REVIEW LANDSCAPE AGREEMENT; REVIEW EMAILS WITH KEN BUCHMAN REGARDING LANDSCAPE MAINTENANCE AGREEMENT AND UPCOMING CITY COUNSEL MEETING.	0.6	\$195.00
12/7/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
12/7/2023	KCH	REVIEW CURRENT LANDSCAPE AGREEMENT; PREPARE STANDARD LANDSCAPE AGREEMENT WITH YELLOWSTONE INCLUDING ADDENDUM; PREPARE FOR AND ATTEND BOS MEETING.	1.5	\$487.50
Total Professional Services			10.9	\$3,417.50

December 20, 2023  
Client: 001509  
Matter: 000001  
Invoice #: 23975

Page: 3

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Total Services	\$3,417.50	
Total Disbursements	\$0.00	
Total Current Charges		\$3,417.50
Previous Balance		\$1,281.66
Less Payments		(\$1,281.66)
<b>PAY THIS AMOUNT</b>		<b>\$3,417.50</b>

*Please Include Invoice Number on all Correspondence*



NORTH PARK ISLE COMMUNITY  
DEVELOPMENT DISTRICT  
C/O INFRAMARK  
3716 N MARYLAND AVE  
PLANT CITY, FL 33565

Statement Date: November 13, 2023

Amount Due: \$1,216.38

Due Date: December 04, 2023

Account #: 221008971253

**DO NOT PAY.** Your account will be drafted on December 04, 2023

## Account Summary

Current Service Period: October 10, 2023 - November 07, 2023

Previous Amount Due	\$1,344.51
Payment(s) Received Since Last Statement	-\$1,344.51

Current Month's Charges	\$1,216.38
-------------------------	------------

Amount Due by December 04, 2023	\$1,216.38
---------------------------------	------------

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

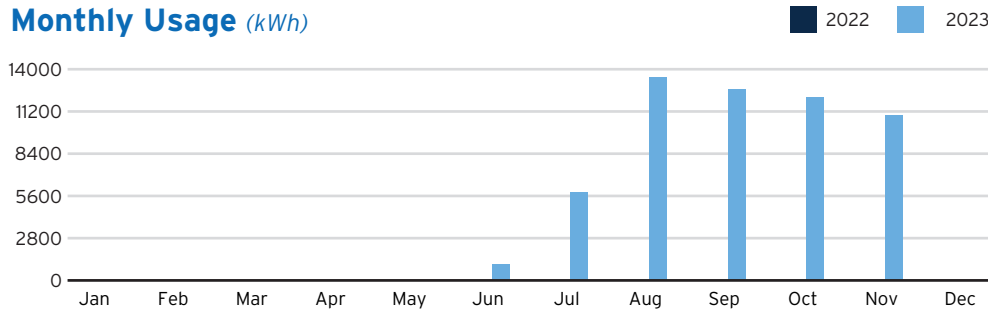


Your average daily kWh used was **6.9% lower** than it was in your previous period.



Scan here to view your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



**DOWNED IS DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](https://TampaElectric.com/PowerLineSafety)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008971253

Due Date: December 04, 2023

Amount Due: \$1,216.38

Payment Amount: \$ \_\_\_\_\_

662495051222

Your account will be  
drafted on December 04, 2023



**Pay your bill online at [TampaElectric.com](https://TampaElectric.com)**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



**Service For:**  
3716 N MARYLAND AVE  
PLANT CITY, FL 33565

**Account #:** 221008971253  
**Statement Date:** November 13, 2023  
**Charges Due:** December 04, 2023

## Meter Read


**Meter Location:** AMENITY CENTER

**Service Period:** Oct 10, 2023 - Nov 07, 2023

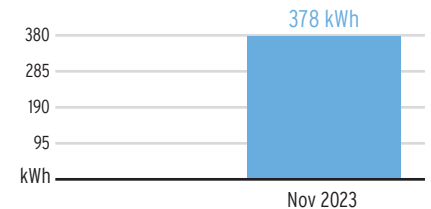
**Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000799286	11/07/2023	56,216		45,267		10,949 kWh	1	29 Days
1000799286	11/07/2023	20.1		0		20.1 kW	1	29 Days

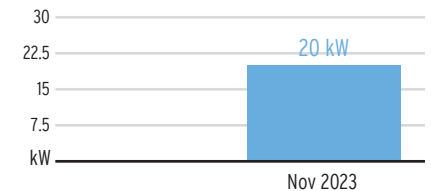
## Charge Details

	<b>Electric Charges</b>		
Daily Basic Service Charge	29 days @ \$1.08000		\$31.32
Billing Demand Charge	20 kW @ \$14.13000/kW		\$282.60
Energy Charge	10,949 kWh @ \$0.00736/kWh		\$80.58
Fuel Charge	10,949 kWh @ \$0.05239/kWh		\$573.62
Capacity Charge	20 kW @ -\$0.06000/kW		-\$1.20
Storm Protection Charge	20 kW @ \$0.62000/kW		\$12.40
Energy Conservation Charge	20 kW @ \$0.88000/kW		\$17.60
Environmental Cost Recovery	10,949 kWh @ \$0.00084/kWh		\$9.20
Clean Energy Transition Mechanism	20 kW @ \$1.12000/kW		\$22.40
Storm Surcharge	10,949 kWh @ \$0.00238/kWh		\$26.06
Florida Gross Receipt Tax			\$27.04
<b>Electric Service Cost</b>			<b>\$1,081.62</b>
Franchise Fee			\$70.85
Municipal Public Service Tax			\$63.91
<b>Total Electric Cost, Local Fees and Taxes</b>			<b>\$1,216.38</b>

## Avg kWh Used Per Day



## Billing Demand (kW)



**Total Current Month's Charges**

**\$1,216.38**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](https://TampaElectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

### All Other

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

## Contact Us

### Online:

[TampaElectric.com](https://TampaElectric.com)

### Phone:

**Commercial Customer Care:**  
866-832-6249  
**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.



**Service For:**  
3716 N MARYLAND AVE  
PLANT CITY, FL 33565

**Account #: 221008971253**  
**Statement Date: November 13, 2023**  
**Charges Due: December 04, 2023**

## Load Factor



*Decreasing the proportion of your electricity utilized at peak will improve your load factor.*

## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



NORTH PARK ISLE COMMUNITY  
DEVELOPMENT DISTRICT  
3716 N MARYLAND AVE  
PLANT CITY, FL 33565

Statement Date: December 14, 2023

Amount Due: \$1,290.70

Due Date: January 04, 2024

Account #: 221008971253

DO NOT PAY. Your account will be drafted on January 04, 2024

## Account Summary

Current Service Period: November 08, 2023 - December 08, 2023

Previous Amount Due \$1,216.38

Payment(s) Received Since Last Statement -\$1,216.38

Current Month's Charges \$1,290.70

Amount Due by January 04, 2024 \$1,290.70

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

## Your Energy Insight

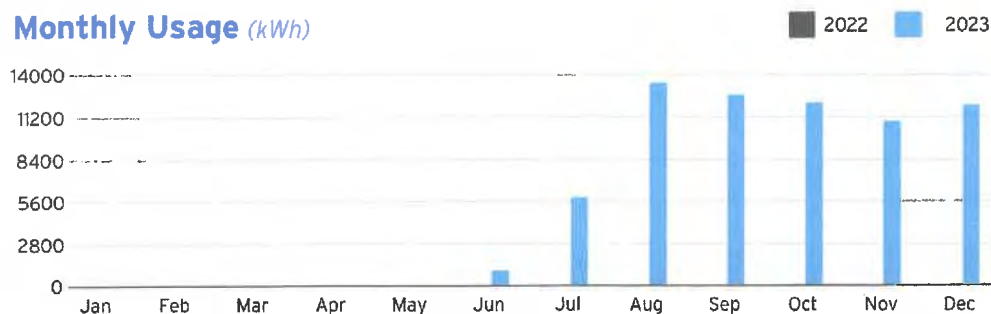


Your average daily kWh used was **2.12% higher** than it was in your previous period.



Scan here to view your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008971253

Due Date: January 04, 2024



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Received

DEC 20 2023

Amount Due: \$1,290.70

Payment Amount: \$

663729629045

Your account will be drafted on January 04, 2024

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



**Service For:**  
3716 N MARYLAND AVE  
PLANT CITY, FL 33565

Account #: 221008971253  
Statement Date: December 14, 2023  
Charges Due: January 04, 2024

## Meter Read

**Meter Location:** AMENITY CENTER

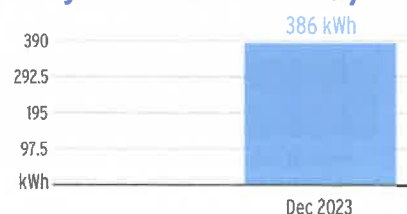
**Service Period:** Nov 08, 2023 - Dec 08, 2023

**Rate Schedule:** General Service Demand - Standard

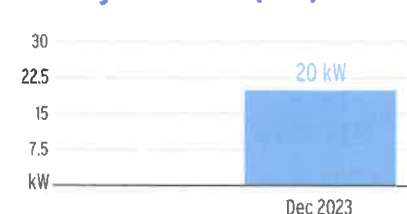
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000799286	12/08/2023	68,175	56,216		11,959 kWh	1	31 Days
1000799286	12/08/2023	19.99	0		19.99 kW	1	31 Days

## Charge Details

## Avg kWh Used Per Day



## Billing Demand (kW)



### Electric Charges

Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	20 kW @ \$14.13000/kW	\$282.60
Energy Charge	11,959 kWh @ \$0.00736/kWh	\$88.02
Fuel Charge	11,959 kWh @ \$0.05239/kWh	\$626.53
Capacity Charge	20 kW @ -\$0.06000/kW	-\$1.20
Storm Protection Charge	20 kW @ \$0.62000/kW	\$12.40
Energy Conservation Charge	20 kW @ \$0.88000/kW	\$17.60
Environmental Cost Recovery	11,959 kWh @ \$0.00084/kWh	\$10.05
Clean Energy Transition Mechanism	20 kW @ \$1.12000/kW	\$22.40
Storm Surcharge	11,959 kWh @ \$0.00238/kWh	\$28.46
Florida Gross Receipt Tax		\$28.73
<b>Electric Service Cost</b>		<b>\$1,149.07</b>
Franchise Fee		\$75.26
Municipal Public Service Tax		\$66.37
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$1,290.70</b>

**Total Current Month's Charges**

**\$1,290.70**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

<p><b>Bank Draft</b> Visit <a href="http://TECOaccount.com">TECOaccount.com</a> for free recurring or one time payments via checking or savings account.</p>	<p><b>In-Person</b> Find list of Payment Agents at <a href="http://TampaElectric.com">TampaElectric.com</a></p>	<p><b>Mail A Check</b> <b>Payments:</b> TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.  <b>All Other Correspondences:</b> Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>	<p><b>Online:</b> <a href="http://TampaElectric.com">TampaElectric.com</a> <b>Phone:</b> <b>Commercial Customer Care:</b> 866-832-6249 <b>Residential Customer Care:</b> 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)</p>	<p><b>Hearing Impaired/TTY:</b> 7-1-1 <b>Power Outage:</b> 877-588-1010 <b>Energy-Saving Programs:</b> 813-275-3909</p>
<p><b>Credit or Debit Card</b> Pay by credit Card using KUBRA EZ-Pay at <a href="http://TECOaccount.com">TECOaccount.com</a>. Convenience fee will be charged.</p>	<p><b>Phone</b> Toll Free: <b>866-689-6469</b></p>			

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.



NORTH PARK ISLE COMMUNITY  
DEVELOPMENT DISTRICT  
TROPICAL OASIS AVE, SOLAR  
PLANT CITY, FL 33565

Statement Date: November 14, 2023

Amount Due: \$5,296.47

Due Date: December 05, 2023

Account #: 221008971600

**DO NOT PAY. Your account will be drafted on December 05, 2023**

### Account Summary

Previous Amount Due	\$6,232.12
Payment(s) Received Since Last Statement	-\$6,232.12
<b>Current Month's Charges</b>	<b>\$5,296.47</b>

**Amount Due by December 05, 2023 \$5,296.47**

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



Scan here to view  
your account online.



**DOWNED IS  
DANGEROUS!**

If you see a downed power line, move  
a safe distance away and call 911.

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008971600

Due Date: December 05, 2023

Amount Due: \$5,296.47

Payment Amount: \$ \_\_\_\_\_

600000593316

Your account will be  
drafted on December 05, 2023



**Pay your bill online at TampaElectric.com**

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Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT  
TROPICAL OASIS AVE, SOLAR  
PLANT CITY, FL 33565

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



**Service For:**  
TROPICAL OASIS AVE  
SOLAR, PLANT CITY, FL 33565

**Account #:** 221008971600  
**Statement Date:** November 14, 2023  
**Charges Due:** December 05, 2023

**Service Period:** Oct 10, 2023 - Nov 07, 2023

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details



### Electric Charges

#### Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	\$0.00
Monthly Charge	\$2797.67
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Storm Surcharge	\$0.00
Florida Gross Receipt Tax	\$0.00

**Lighting Charges** **\$2,797.67**

Billing information continues on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

**Online:**  
[TampaElectric.com](https://www.tampaelectric.com)

**Phone:**  
**Commercial Customer Care:**  
866-832-6249  
**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

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**Service For:**  
TROPICAL OASIS AVE  
SOLAR, PLANT CITY, FL 33565

**Account #:** 221008971600  
**Statement Date:** November 14, 2023  
**Charges Due:** December 05, 2023

**Service Period:** Oct 10, 2023 - Nov 07, 2023

**Rate Schedule:** LS-2 Customer Specified Lighting

Charge Details

 <b>Electric Charges</b>	
<b>Lighting Service Items LS-2 (Bright Choices) for 29 days</b>	
Lighting Energy Charge	\$0.00
Monthly Charge	\$1065.78
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Storm Surcharge	\$0.00
Florida Gross Receipt Tax	\$0.00
<b>Lighting Charges</b>	<b>\$1,065.78</b>

Billing information continues on next page ➡



**Service For:**  
TROPICAL OASIS AVE  
SOLAR, PLANT CITY, FL 33565

**Account #:** 221008971600  
**Statement Date:** November 14, 2023  
**Charges Due:** December 05, 2023

**Service Period:** Oct 10, 2023 - Nov 07, 2023

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details



### Electric Charges

#### Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	\$0.00
Monthly Charge	\$444.08
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Storm Surcharge	\$0.00
Florida Gross Receipt Tax	\$0.00

<b>Lighting Charges</b>	<b>\$444.08</b>
-------------------------	-----------------

Billing information continues on next page →



**Service For:**  
TROPICAL OASIS AVE  
SOLAR, PLANT CITY, FL 33565

**Account #:** 221008971600  
**Statement Date:** November 14, 2023  
**Charges Due:** December 05, 2023

**Service Period:** Oct 10, 2023 - Nov 07, 2023

**Rate Schedule:** LS-2 Customer Specified Lighting

Charge Details

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-2 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	210 kWh @ \$0.03511/kWh	\$7.37
Monthly Charge		\$655.46
Lighting Fuel Charge	210 kWh @ \$0.05169/kWh	\$10.85
Storm Protection Charge	210 kWh @ \$0.01466/kWh	\$3.08
Clean Energy Transition Mechanism	210 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	210 kWh @ \$0.00326/kWh	\$0.68
Florida Gross Receipt Tax		\$0.57
<b>Lighting Charges</b>		<b>\$678.09</b>

Billing information continues on next page ➡




**Service For:**  
TROPICAL OASIS AVE  
SOLAR, PLANT CITY, FL 33565

**Account #:** 221008971600  
**Statement Date:** November 14, 2023  
**Charges Due:** December 05, 2023

**Service Period:** Oct 10, 2023 - Nov 07, 2023

**Rate Schedule:** LS-2 Customer Specified Lighting

**Charge Details**

<div>  <b>Electric Charges</b> </div>	
<b>Lighting Service Items LS-2 (Bright Choices) for 29 days</b>	
Lighting Energy Charge	\$0.00
Monthly Charge	\$310.85
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Storm Surcharge	\$0.00
Florida Gross Receipt Tax	\$0.00
<b>Lighting Charges</b>	<b>\$310.85</b>

<b>Total Current Month's Charges</b>	<b>\$5,296.47</b>
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**Service For:**  
TROPICAL OASIS AVE  
SOLAR, PLANT CITY, FL 33565

**Account #: 221008971600**  
**Statement Date: November 14, 2023**  
**Charges Due: December 05, 2023**

## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



NORTH PARK ISLE COMMUNITY  
DEVELOPMENT DISTRICT  
[REDACTED]  
1582 E SAM ALLEN RD  
PLANT CITY, FL 33565

Statement Date: December 14, 2023

Amount Due: \$190.67

Due Date: January 04, 2024

Account #: 221008226724

DO NOT PAY. Your account will be drafted on January 04, 2024

## Account Summary

Current Service Period: November 08, 2023 - December 08, 2023

Previous Amount Due	\$163.24
Payment(s) Received Since Last Statement	-\$163.24

Current Month's Charges	\$190.67
-------------------------	----------

Amount Due by January 04, 2024	\$190.67
--------------------------------	----------

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

## Your Energy Insight

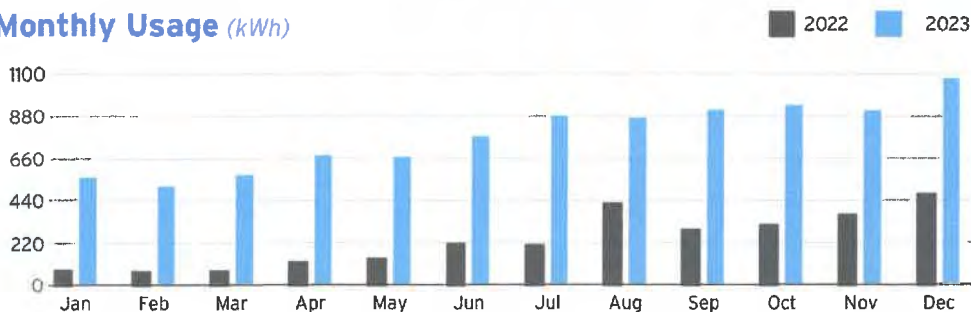
Your average daily kWh used was **133.33% higher** than the same period last year.

Your average daily kWh used was **12.9% higher** than it was in your previous period.



Scan here to view  
your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008226724

Due Date: January 04, 2024



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$190.67

Payment Amount: \$ \_\_\_\_\_

661260516126

Your account will be  
drafted on January 04, 2024

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT  
[REDACTED]  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.



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

Account #: 221008226724  
Statement Date: December 14, 2023  
Charges Due: January 04, 2024

## Meter Read

**Meter Location:** RIGHT SIDE FRONT

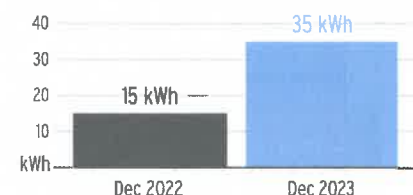
**Service Period:** Nov 08, 2023 - Dec 08, 2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852379	12/08/2023	12,364	11,288		1,076 kWh	1	31 Days

## Charge Details

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** 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.

### Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,076 kWh @ \$0.07990/kWh	\$85.97
Fuel Charge	1,076 kWh @ \$0.05239/kWh	\$56.37
Storm Protection Charge	1,076 kWh @ \$0.00400/kWh	\$4.30
Clean Energy Transition Mechanism	1,076 kWh @ \$0.00427/kWh	\$4.59
Storm Surcharge	1,076 kWh @ \$0.01061/kWh	\$11.42
Florida Gross Receipt Tax		\$4.77

**Electric Service Cost** **\$190.67**

**Total Current Month's Charges**

**\$190.67**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

<p><b>Bank Draft</b> Visit <a href="http://TECOaccount.com">TECOaccount.com</a> for free recurring or one time payments via checking or savings account.</p>	<p><b>In-Person</b> Find list of Payment Agents at <a href="http://TampaElectric.com">TampaElectric.com</a></p>	<p><b>Mail A Check</b> <b>Payments:</b> TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.</p>	<p><b>Online:</b> <a href="http://TampaElectric.com">TampaElectric.com</a></p> <p><b>Phone:</b> <b>Commercial Customer Care:</b> 866-832-6249 <b>Residential Customer Care:</b> 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)</p>	<p><b>Hearing Impaired/TTY:</b> 7-1-1</p> <p><b>Power Outage:</b> 877-588-1010</p> <p><b>Energy-Saving Programs:</b> 813-275-3909</p>
<p><b>Credit or Debit Card</b> Pay by credit Card using KUBRA EZ-Pay at <a href="http://TECOaccount.com">TECOaccount.com</a>. Convenience fee will be charged.</p>	<p><b>Phone</b> Toll Free: <b>866-689-6469</b></p>	<p><b>All Other Correspondences:</b> Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>		

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.



NORTH PARK ISLE COMMUNITY  
DEVELOPMENT DISTRICT  
C/O INFRAMARK  
1620 E SAM ALLEN RD, ENTR  
PLANT CITY, FL 33565

Statement Date: November 13, 2023

Amount Due: \$15.97

Due Date: December 04, 2023

Account #: 221008673537

DO NOT PAY. Your account will be drafted on December 04, 2023

## Account Summary

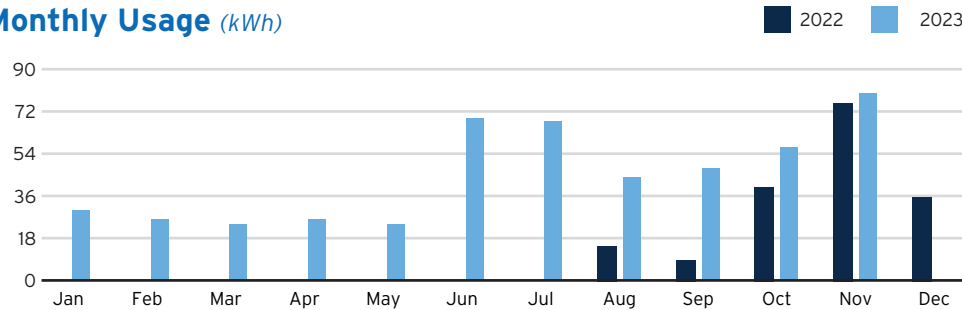
Current Service Period: October 10, 2023 - November 07, 2023

Previous Amount Due	-\$24.33
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$24.33
<b>Current Month's Charges</b>	<b>\$40.30</b>

**Amount Due by December 04, 2023 \$15.97**

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

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008673537

Due Date: December 04, 2023

Amount Due: \$15.97

Payment Amount: \$ \_\_\_\_\_

687186320099

Your account will be  
drafted on December 04, 2023

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.

## Your Energy Insight



Your average daily kWh used was  
**50% higher** than the same period  
last year.



Your average daily kWh used was  
**50% higher** than it was in your  
previous period.



Scan here to view  
your account online.



**DOWNED IS  
DANGEROUS!**

If you see a downed power line, move  
a safe distance away and call 911.

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](https://TampaElectric.com/PowerLineSafety)



**Service For:**  
1620 E SAM ALLEN RD  
ENTR, PLANT CITY, FL 33565

**Account #:** 221008673537  
**Statement Date:** November 13, 2023  
**Charges Due:** December 04, 2023

## Meter Read


**Meter Location:** ENTRANCE

**Service Period:** Oct 10, 2023 - Nov 07, 2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000869434	11/07/2023	667		587		80 kWh	1	29 Days

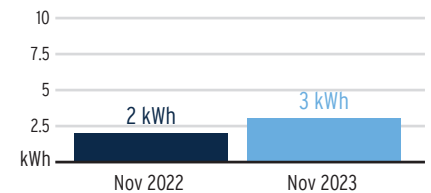
## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	80 kWh @ \$0.07990/kWh	\$6.39
	Fuel Charge	80 kWh @ \$0.05239/kWh	\$4.19
	Storm Protection Charge	80 kWh @ \$0.00400/kWh	\$0.32
	Clean Energy Transition Mechanism	80 kWh @ \$0.00427/kWh	\$0.34
	Storm Surcharge	80 kWh @ \$0.01061/kWh	\$0.85
	Florida Gross Receipt Tax		\$0.87
	<b>Electric Service Cost</b>		<b>\$34.71</b>
	Franchise Fee		\$2.27
	Municipal Public Service Tax		\$3.32
	<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$40.30</b>

**Total Current Month's Charges**

**\$40.30**

## Avg kWh Used Per Day



## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](https://TampaElectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Online:

[TampaElectric.com](https://TampaElectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.



NORTH PARK ISLE COMMUNITY  
DEVELOPMENT DISTRICT  
[REDACTED]  
1620 E SAM ALLEN RD, ENTR  
PLANT CITY, FL 33565

Statement Date: December 14, 2023

Amount Due: \$44.24

Due Date: January 04, 2024

Account #: 221008673537

DO NOT PAY. Your account will be drafted on January 04, 2024

## Account Summary

Current Service Period: November 08, 2023 - December 08, 2023

Previous Amount Due	\$15.97
Payment(s) Received Since Last Statement	-\$15.97

Current Month's Charges	\$44.24
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Amount Due by January 04, 2024	\$44.24
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

## Your Energy Insight

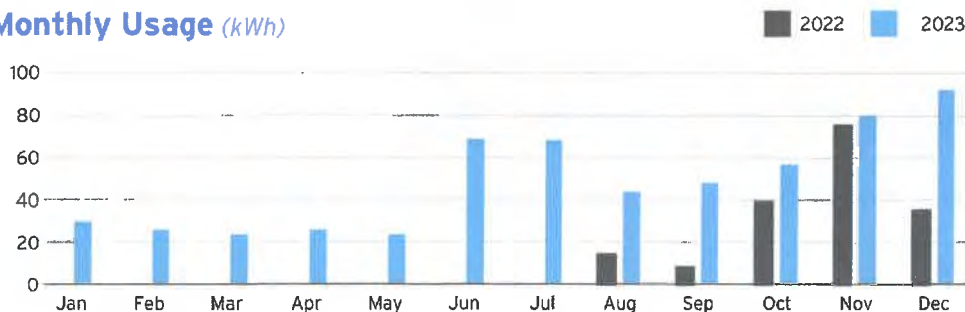
Your average daily kWh used was **200% higher** than the same period last year.

Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008673537

Due Date: January 04, 2024



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$44.24

Payment Amount: \$

658791394102

Your account will be  
drafted on January 04, 2024

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT  
[REDACTED]  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.



**Service For:**  
1620 E SAM ALLEN RD  
ENTR, PLANT CITY, FL 33565

Account #: 221008673537  
Statement Date: December 14, 2023  
Charges Due: January 04, 2024

## Meter Read

**Meter Location:** ENTRANCE

**Service Period:** Nov 08, 2023 - Dec 08, 2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000869434	12/08/2023	759	667	92 kWh	1	31 Days

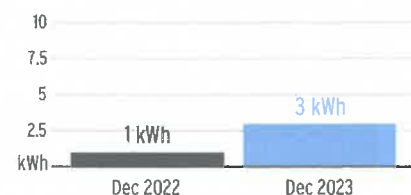
## Charge Details



### Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	92 kWh @ \$0.07990/kWh	\$7.35
Fuel Charge	92 kWh @ \$0.05239/kWh	\$4.82
Storm Protection Charge	92 kWh @ \$0.00400/kWh	\$0.37
Clean Energy Transition Mechanism	92 kWh @ \$0.00427/kWh	\$0.39
Storm Surcharge	92 kWh @ \$0.01061/kWh	\$0.98
Florida Gross Receipt Tax		\$0.95
<b>Electric Service Cost</b>		<b>\$38.11</b>
Franchise Fee		\$2.50
Municipal Public Service Tax		\$3.63
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$44.24</b>

## Avg kWh Used Per Day



## Important Messages

**Total Current Month's Charges**

**\$44.24**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

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### In-Person

Find list of Payment Agents at [TampaElectric.com](https://TampaElectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Online:

[TampaElectric.com](https://TampaElectric.com)

### Phone:

**Commercial Customer Care:**  
866-832-6249

**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

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813-275-3909

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

Statement Date: November 13, 2023

Amount Due: \$163.24

Due Date: December 04, 2023

Account #: 221008226724

DO NOT PAY. Your account will be drafted on December 04, 2023

## Account Summary

Current Service Period: October 10, 2023 - November 07, 2023

Previous Amount Due	\$169.13
Payment(s) Received Since Last Statement	-\$169.13

Current Month's Charges	\$163.24
-------------------------	----------

Amount Due by December 04, 2023 \$163.24

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



Your average daily kWh used was **158.33% higher** than the same period last year.



Your average daily kWh used was **3.33% higher** than it was in your previous period.



Scan here to view your account online.



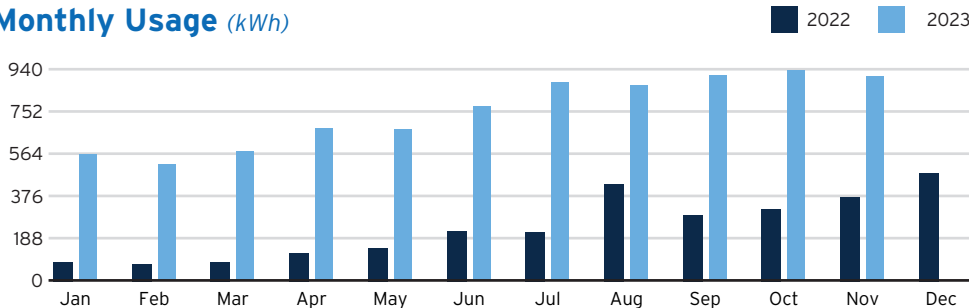
**DOWNED IS DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008226724

Due Date: December 04, 2023

Amount Due: \$163.24

Payment Amount: \$ \_\_\_\_\_

653853149136

Your account will be  
drafted on December 04, 2023



Pay your bill online at [TampaElectric.com](http://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

**Account #:** 221008226724  
**Statement Date:** November 13, 2023  
**Charges Due:** December 04, 2023

## Meter Read

**Meter Location:** RIGHT SIDE FRONT

**Service Period:** Oct 10, 2023 - Nov 07, 2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852379	11/07/2023	11,288		10,379		909 kWh	1	29 Days

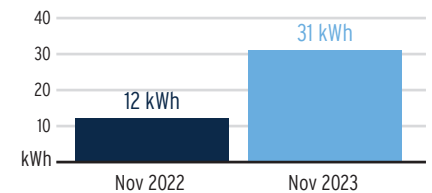
## Charge Details

	<b>Electric Charges</b>		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75	
Energy Charge	909 kWh @ \$0.07990/kWh	\$72.63	
Fuel Charge	909 kWh @ \$0.05239/kWh	\$47.62	
Storm Protection Charge	909 kWh @ \$0.00400/kWh	\$3.64	
Clean Energy Transition Mechanism	909 kWh @ \$0.00427/kWh	\$3.88	
Storm Surcharge	909 kWh @ \$0.01061/kWh	\$9.64	
Florida Gross Receipt Tax		\$4.08	
<b>Electric Service Cost</b>		<b>\$163.24</b>	

**Total Current Month's Charges**

**\$163.24**

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** 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.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](https://TampaElectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Online:

[TampaElectric.com](https://TampaElectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**

7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**

813-275-3909

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.



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

**Account #: 221008226724**  
**Statement Date: November 13, 2023**  
**Charges Due: December 04, 2023**

**More clean energy to you**

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



**NORTH PARK ISLE COMMUNITY  
DEVELOPMENT DISTRICT**  
C/O INFRAMARK  
1603 BERMUDA BREEZE CT, IRR  
PLANT CITY, FL 33563

**Statement Date:** November 13, 2023

**Amount Due:** **\$180.16**

**Due Date:** December 04, 2023

**Account #:** 221008636724

**DO NOT PAY. Your account will be drafted on December 04, 2023**

## Your Energy Insight



Your average daily kWh used was **36.36% higher** than the same period last year.



Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view  
your account online.



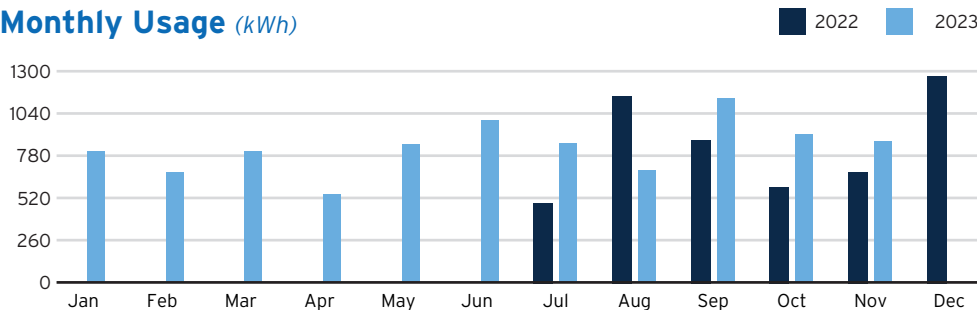
**DOWNED IS  
DANGEROUS!**

If you see a downed power line, move  
a safe distance away and call 911.

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)

To ensure prompt credit, please return stub portion of this bill with your payment.



**Account #:** 221008636724

**Due Date:** December 04, 2023



**Pay your bill online at [TampaElectric.com](http://TampaElectric.com)**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** **\$180.16**

**Payment Amount:** \$ \_\_\_\_\_

687186320098

Your account will be  
drafted on December 04, 2023

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



**Service For:**  
1603 BERMUDA BREEZE CT  
IRR, PLANT CITY, FL 33563

**Account #:** 221008636724  
**Statement Date:** November 13, 2023  
**Charges Due:** December 04, 2023

## Meter Read

**Meter Location:** IRRIGATION

**Service Period:** Oct 10, 2023 - Nov 07, 2023

**Rate Schedule:** General Service - Non Demand

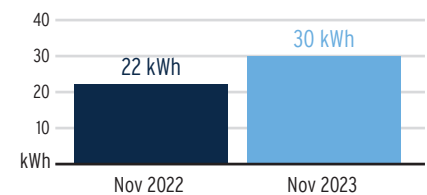
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000850100	11/07/2023	14,151		13,281		870 kWh	1	29 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	870 kWh @ \$0.07990/kWh	\$69.51
	Fuel Charge	870 kWh @ \$0.05239/kWh	\$45.58
	Storm Protection Charge	870 kWh @ \$0.00400/kWh	\$3.48
	Clean Energy Transition Mechanism	870 kWh @ \$0.00427/kWh	\$3.71
	Storm Surcharge	870 kWh @ \$0.01061/kWh	\$9.23
	Florida Gross Receipt Tax		\$3.93
	<b>Electric Service Cost</b>		<b>\$157.19</b>
	Franchise Fee		\$10.30
	Municipal Public Service Tax		\$12.67
	<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$180.16</b>

**Total Current Month's Charges** **\$180.16**

## Avg kWh Used Per Day



## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](https://TampaElectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Online:

[TampaElectric.com](https://TampaElectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**

7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**

813-275-3909

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**NORTH PARK ISLE COMMUNITY  
DEVELOPMENT DISTRICT**

1603 BERMUDA BREEZE CT, IRR  
PLANT CITY, FL 33563

**Statement Date:** December 14, 2023

**Amount Due:** \$160.73

**Due Date:** January 04, 2024

**Account #:** 221008636724

**DO NOT PAY.** Your account will be drafted on January 04, 2024

## Account Summary

**Current Service Period:** November 08, 2023 - December 08, 2023

Previous Amount Due \$180.16

Payment(s) Received Since Last Statement -\$180.16

**Current Month's Charges** \$160.73

**Amount Due by January 04, 2024** \$160.73

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

## Your Energy Insight



Your average daily kWh used was **41.46% lower** than the same period last year.

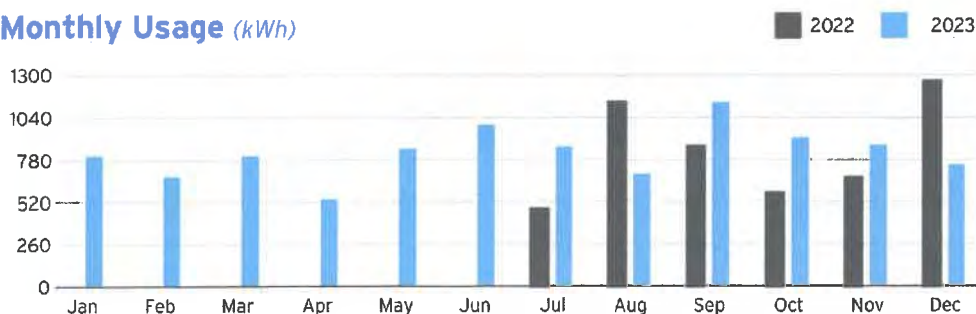


Your average daily kWh used was **20% lower** than it was in your previous period.



Scan here to view  
your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.



**Pay your bill online at [TampaElectric.com](https://TampaElectric.com)**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Account #:** 221008636724

**Due Date:** January 04, 2024

**Amount Due:** \$160.73

**Payment Amount:** \$

658791394101

Your account will be  
drafted on January 04, 2024

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



**Service For:**  
1603 BERMUDA BREEZE CT  
IRR, PLANT CITY, FL 33563

Account #: 221008636724  
Statement Date: December 14, 2023  
Charges Due: January 04, 2024

## Meter Read

**Meter Location:** IRRIGATION

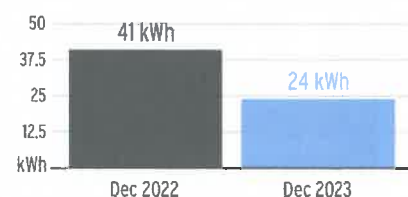
**Service Period:** Nov 08, 2023 - Dec 08, 2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000850100	12/08/2023	14,901	14,151	750 kWh	1	31 Days

## Charge Details

## Avg kWh Used Per Day



## Important Messages



### Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	750 kWh @ \$0.07990/kWh	\$59.93
Fuel Charge	750 kWh @ \$0.05239/kWh	\$39.29
Storm Protection Charge	750 kWh @ \$0.00400/kWh	\$3.00
Clean Energy Transition Mechanism	750 kWh @ \$0.00427/kWh	\$3.20
Storm Surcharge	750 kWh @ \$0.01061/kWh	\$7.96
Florida Gross Receipt Tax		\$3.50

**Electric Service Cost** **\$140.13**

Franchise Fee \$9.18

Municipal Public Service Tax \$11.42

**Total Electric Cost, Local Fees and Taxes** **\$160.73**

**Total Current Month's Charges**

**\$160.73**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill

<b>Bank Draft</b> Visit <a href="https://www.tecoaccount.com">TECOaccount.com</a> for free recurring or one time payments via checking or savings account.	<b>In-Person</b> Find list of Payment Agents at <a href="https://www.tampaelectric.com">TampaElectric.com</a>	<b>Mail A Check</b> <b>Payments:</b> TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.	<b>Online:</b> <a href="https://www.tampaelectric.com">TampaElectric.com</a> <b>Phone:</b> <b>Commercial Customer Care:</b> 866-832-6249 <b>Residential Customer Care:</b> 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	<b>Hearing Impaired/TTY:</b> 7-1-1 <b>Power Outage:</b> 877-588-1010 <b>Energy-Saving Programs:</b> 813-275-3909
<b>Credit or Debit Card</b> Pay by credit Card using KUBRA EZ-Pay at <a href="https://www.tecoaccount.com">TECOaccount.com</a> . Convenience fee will be charged.	<b>Phone</b> Toll Free: <b>866-689-6469</b>	<b>All Other Correspondences:</b> Tampa Electric P.O. Box 111 Tampa, FL 33601-0111		

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# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24908  
Date 12/01/2023

---

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>2,100.00</u>
Current Amount Due	\$ <u><u>2,100.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,100.00	0.00	0.00	0.00	0.00	2,100.00

Payment due upon receipt.

**CHECK REQUEST FORM**  
**North Park Isle**

**Date:** 12/11/2023

**Invoice#:** 11222023-01

**Vendor#:** V00028

**Vendor Name:** North Park Isle

**Pay From:** Truist Acct# 8942

**Description:** Series 2019 - FY 24 Tax Dist. ID 647

**Code to:** 200.103200.1000

**Amount:** \$4,367.88

**Requested By:** Teresa Farlow 12/11/2023

---

**NORTH PARK ISLE CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 11/22/2023

**Check Payable To:** North Park Isle CDD

**Check Amount** \$4,367.88

**Check Description** Series 2019 - FY 24 Tax Dist. ID 647

**Check Amount** \$436.21

**Check Description** Series 2021 - FY 24 Tax Dist. ID 647

**Special Instructions** Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric  
Authorization

DM	
Fund	<u>001</u>
G/L	
Object Code	<u>                    </u>

**TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE**  
**FISCAL YEAR 2024, TAX YEAR 2023**

Net O&M	424,861.20	36.06%	36.06%
Net DS 2019	684,902.28	58.13%	58.13%
Net DS 2021	68,400.23	5.81%	5.81%
Net Total	1,178,163.71	100.00%	100.00%

W:\DMS\Client Files\North Park Isle CDD 516\Financial Services\Accounting\Debt Service\FY 2024\North Park Isle FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926.99
Real Estate Current	651	DD0154	FISHHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796.27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.32	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,456.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,686.57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.60
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80	382.51	18,743.29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463.89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

**CHECK REQUEST FORM**  
**North Park Isle**

**Date:** 12/11/2023

**Invoice#:** 11222023-02

**Vendor#:** V00028

**Vendor Name:** North Park Isle

**Pay From:** Truist Acct# 8942

**Description:** Series 2021 - FY 24 Tax Dist. ID 647

**Code to:** 201.103200.1000

**Amount:** \$436.21

**Requested By:** 12/11/2023  
Teresa Farlow

**NORTH PARK ISLE CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 11/22/2023

**Check Payable To:** North Park Isle CDD

**Check Amount** \$4,367.88

**Check Description** Series 2019 - FY 24 Tax Dist. ID 647

**Check Amount** \$436.21

**Check Description** Series 2021 - FY 24 Tax Dist. ID 647

**Special Instructions** Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric  
Authorization

DM	
Fund	<u>001</u>
G/L	
Object Code	<u>                    </u>

**TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE**  
**FISCAL YEAR 2024, TAX YEAR 2023**

75%TOTAL

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926.99
Real Estate Current	651	DD0154	FISHHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796.27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,886.57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,083.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.60
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80	382.51	18,743.29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463.89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

**CHECK REQUEST FORM**  
**North Park Isle**

<b>Date:</b>	12/6/2023
<b>Invoice#:</b>	12052023-1
<b>Vendor#:</b>	V00028
<b>Vendor Name:</b>	North Park Isle
<b>Pay From:</b>	Truist Acct# 8942
<b>Description:</b>	Series 2019 - FY 24 Tax Dist. ID 649
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$14,195.63
<b>Requested By:</b>	<div>12/6/2023</div> <div><u>Teresa Farlow</u></div>

# NORTH PARK ISLE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/5/2023

**Check Payable To:** North Park Isle CDD

**Check Amount** \$14,195.63

**Check Description** Series 2019 - FY 24 Tax Dist. ID 649

**Check Amount** ~~\$1,417.70~~

**Check Description** ~~Series 2021 - FY 24 Tax Dist. ID 649~~

**Special Instructions** Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	
Object Code	<u>                    </u>

**TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE**  
**FISCAL YEAR 2024, TAX YEAR 2023**

Net O&M	424,861.20	36.06%	36.06%
Net DS 2019	684,902.28	58.13%	58.13%
Net DS 2021	68,400.23	5.81%	5.81%
Net Total	1,178,163.71	100.00%	100.00%

W:\DMS\Client Files\North Park Isle CDD 516\Financial Services\Accounting\Debt Service\FY 2024\North Park Isle FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816.32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149.40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	0.00	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0.00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439.63
Real Estate Current	649	DD0154	FISHHAWK RANCH CDD	639,939.07	0.00	0.00	0.00	-25,587.07	614,352.00	12,287.04	602,064.96
Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	306.34	0.00	0.00	0.00	-13.79	292.55	5.85	286.70
Real Estate Current, Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644.55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0.00	-647.46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.90	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMOND RESERVE CDD	144,625.84	0.00	0.00	0.00	-5,785.01	138,840.63	2,776.81	136,063.82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,537.05	0.00	0.00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0.00	0.00	0.00	-534.90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,643.31	0.00	0.00	0.00	-785.73	18,857.58	377.15	18,480.43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0.00	-238.86	5,732.74	114.65	5,618.09
Real Estate Current	649	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930.84	22,339.90	446.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0.00	0.00	108,450.91	2,169.02	106,281.89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0.00	0.00	0.00	15,825.47	316.51	15,508.96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0.00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0.00	0.00	0.00	0.00	137,817.24	2,756.35	135,060.89

**CHECK REQUEST FORM**  
**North Park Isle**

<b>Date:</b>	12/6/2023
<b>Invoice#:</b>	12052023-2
<b>Vendor#:</b>	V00028
<b>Vendor Name:</b>	North Park Isle
<b>Pay From:</b>	Truist Acct# 8942
<b>Description:</b>	Series 2021 - FY 24 Tax Dist. ID 649
<b>Code to:</b>	201.103200.1000
<b>Amount:</b>	\$1,417.70
<b>Requested By:</b>	<div>12/6/2023</div> <div><u>Teresa Farlow</u></div>

# NORTH PARK ISLE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/5/2023

**Check Payable To:** North Park Isle CDD

**Check Amount** ~~\$14,195.63~~

**Check Description** ~~Series 2019~~ - FY 24 Tax Dist. ID 649

**Check Amount** \$1,417.70

**Check Description** Series 2021 - FY 24 Tax Dist. ID 649

**Special Instructions** Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	
Object Code	

**TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE**  
**FISCAL YEAR 2024, TAX YEAR 2023**

Date Received	Amount Received	36.06%		58.13%		58.13%		5.81%		Proof	Distribution Number & Date Transferred
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue				
11/8/2023	8,006.45	2,887.23	2,887.23	4,654.39	4,654.39	464.83	464.83	-	644		
11/17/2023	34,750.42	12,531.45	12,531.45	20,201.47	20,201.47	2,017.49	2,017.49	0.01	646		
12/5/2023	24,419.22	8,805.89	8,805.89	14,195.63	14,195.63	1,417.70	1,417.70	-	649		
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816.32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149.40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	0.00	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0.00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439.63
Real Estate Current	649	DD0154	FISHHAWK RANCH CDD	639,939.07	0.00	0.00	0.00	-25,587.07	614,352.00	12,267.04	602,064.96
Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	306.34	0.00	0.00	0.00	-13.79	292.55	5.85	266.70
Real Estate Current, Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644.55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0.00	-647.46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.50	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMONT RESERVE CDD	144,625.64	0.00	0.00	0.00	-5,785.01	138,840.63	2,776.81	136,063.82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,537.05	0.00	0.00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0.00	0.00	0.00	-534.90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,643.31	0.00	0.00	0.00	-785.73	18,857.58	377.15	18,480.43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0.00	-238.86	5,732.74	114.65	5,618.09
Real Estate Current	649	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930.84	22,339.90	446.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0.00	0.00	108,450.91	2,169.02	106,281.89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0.00	0.00	0.00	15,825.47	316.51	15,508.96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0.00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0.00	0.00	0.00	0.00	137,817.24	2,756.35	135,060.89

**CHECK REQUEST FORM**  
**North Park Isle**

<b>Date:</b>	12/11/2023
<b>Invoice#:</b>	12072023-01
<b>Vendor#:</b>	V00028
<b>Vendor Name:</b>	North Park Isle
<b>Pay From:</b>	Truist Acct# 8942
<b>Description:</b>	Series 2019 - FY 24 Tax Dist. ID 651
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$468,728.73
<b>Requested By:</b>	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

# NORTH PARK ISLE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/7/2023

**Check Payable To:** North Park Isle CDD

**Check Amount** \$468,728.73

**Check Description** Series 2019 - FY 24 Tax Dist. ID 651

**Check Amount** \$46,811.28

**Check Description** Series 2021 - FY 24 Tax Dist. ID 651

**Special Instructions** Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

*Eric*

Authorization

DM	
Fund	<u>001</u>
G/L	
Object Code	<u>                    </u>

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Net O&M  
Net DS  
Net Total

93%

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,686.57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.50
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80	382.51	18,743.29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463.89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926.99
Real Estate Current	651	DD0154	FISHHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796.27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

**CHECK REQUEST FORM**  
**North Park Isle**

**Date:** 12/11/2023

**Invoice#:** 12072023-02

**Vendor#:** V00028

**Vendor Name:** North Park Isle

**Pay From:** Truist Acct# 8942

**Description:** Series 2021 - FY 24 Tax Dist. ID 651

**Code to:** 201.103200.1000

**Amount:** \$46,811.28

**Requested By:** 12/11/2023  
Teresa Farlow

# NORTH PARK ISLE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/7/2023

**Check Payable To:** North Park Isle CDD

**Check Amount** \$468,728.73

**Check Description** Series 2019 - FY 24 Tax Dist. ID 651

**Check Amount** \$46,811.28

**Check Description** Series 2021 - FY 24 Tax Dist. ID 651

**Special Instructions** Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM

Fund

001

G/L

Object Code

**LA COLLINA CDD**

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages
\$	280,801.11	52.71%
\$	251,882.87	47.29%
	532,683.98	100.00%
		1.000000

Net O&amp;M

Net DS

Net Total

Date Received	Amount Received	52.71%		47.29%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/8/2023	6,965.30	3,671.41	3,671.41	3,293.89	3,293.89	(0.00)	644	2708
11/17/2023	37,856.31	19,954.06	19,954.06	17,902.25	17,902.25	-	646	2708
11/22/2023	24,734.13	13,037.36	13,037.36	11,696.77	11,696.77	-	647	
12/5/2023	49,365.06	26,020.32	26,020.32	23,344.74	23,344.74	-	649	
12/7/2023	375,860.62	198,116.13	198,116.13	177,744.49	177,744.49	-	651	
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93%

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

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Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,037.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

**CHECK REQUEST FORM**  
**North Park Isle**

**Date:** 12/15/2023

**Invoice#:** 12152023-01

**Vendor#:** V00028

**Vendor Name:** North Park Isle

**Pay From:** Truist Acct# 8942

**Description:** Series 2019 - FY 24 Tax Dist. ID 652

**Code to:** 200.103200.1000

**Amount:** \$156,318.19

**Requested By:** 12/15/2023  
Teresa Farlow

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# NORTH PARK ISLE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 12/15/2023

**Check Payable To:** North Park Isle CDD

**Check Amount** **\$156,318.19**

**Check Description** Series 2019 - FY 24 Tax Dist. ID 652

**Check Amount** **\$15,611.28**

**Check Description** Series 2021 - FY 24 Tax Dist. ID 652

**Special Instructions** Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	
Object Code	<u>                    </u>



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0156	RHODINE ROAD NORTH CDD	9,242.23	0.00	0.00	0.00	-369.69	8,872.54	177.45	8,695.09
Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	870.56	0.00	0.00	0.00	-26.12	844.44	16.89	827.55
Real Estate Current, Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	10,112.79	0.00	0.00	0.00	-395.81	9,716.98	194.34	9,522.64
Real Estate Current	652	DD0157	NORTH PARK ISLE CDD	284,515.50	0.00	0.00	0.00	-11,325.54	273,189.96	5,463.80	267,726.16
Real Estate Installment	652	DD0157	NORTH PARK ISLE CDD	1,232.06	0.00	0.00	0.00	-36.96	1,195.10	23.90	1,171.20
Real Estate Current, Real Estate Installment	652	DD0157	NORTH PARK ISLE CDD	285,747.56	0.00	0.00	0.00	-11,362.50	274,385.06	5,487.70	268,897.36
Real Estate Current	652	DD0158	BELMOND RESERVE CDD	33,768.53	0.00	0.00	0.00	-1,328.25	32,440.28	648.80	31,791.48
Real Estate Current	652	DD0159	HAWKSTONE CDD	11,634.32	0.00	0.00	0.00	-458.07	11,176.25	223.53	10,952.72
Real Estate Installment	652	DD0159	HAWKSTONE CDD	617.13	0.00	0.00	0.00	-18.51	598.62	11.97	586.65
Real Estate Current, Real Estate Installment	652	DD0159	HAWKSTONE CDD	12,251.45	0.00	0.00	0.00	-476.58	11,774.87	235.50	11,539.37
Real Estate Current	652	DD0160	BERRY BAY CDD	580,589.13	0.00	0.00	0.00	-23,223.55	557,365.58	11,147.31	546,218.27
Real Estate Current	652	DD0161	SOUTH CREEK CDD	7,753.50	0.00	0.00	0.00	-310.14	7,443.36	148.87	7,294.49
Real Estate Current	652	DD0163	VARREA SOUTH CDD	234,541.55	0.00	0.00	0.00	-9,381.84	225,159.71	4,503.20	220,656.51
Real Estate Current	652	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	346,683.58	0.00	0.00	0.00	-13,840.61	332,842.97	6,656.86	326,186.11
Real Estate Current	652	DD0170	WATERSET SOUTH CDD	153,487.87	0.00	0.00	0.00	-6,119.70	147,368.17	2,947.36	144,420.81
Real Estate Current	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	12,937.37	0.00	0.00	0.00	0.00	12,937.37	258.74	12,678.63
Real Estate Installment	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	1,976.30	0.00	0.00	0.00	0.00	1,976.30	39.54	1,936.76
Real Estate Current, Real Estate Installment	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,913.67	0.00	0.00	0.00	0.00	14,913.67	298.28	14,615.39
Real Estate Current	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,071.09	0.00	0.00	0.00	0.00	1,071.09	21.42	1,049.67
Real Estate Installment	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,283.32	0.00	0.00	0.00	0.00	1,283.32	25.67	1,257.65

**CHECK REQUEST FORM**  
**North Park Isle**

**Date:** 12/15/2023

**Invoice#:** 12152023-02

**Vendor#:** V00028

**Vendor Name:** North Park Isle

**Pay From:** Truist Acct# 8942

**Description:** Series 2021 - FY 24 Tax Dist. ID 652

**Code to:** 201.103200.1000

**Amount:** \$15,611.28

**Requested By:** 12/15/2023  
Teresa Farlow

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**NORTH PARK ISLE CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 12/15/2023

**Check Payable To:** North Park Isle CDD

**Check Amount** \$156,318.19

**Check Description** Series 2019 - FY 24 Tax Dist. ID 652

**Check Amount** \$15,611.28

**Check Description** Series 2021 - FY 24 Tax Dist. ID 652

**Special Instructions** Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric  
Authorization

DM	
Fund	<u>001</u>
G/L	
Object Code	

**TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE**  
**FISCAL YEAR 2024, TAX YEAR 2023**

98%

W:\DMS\Client Files\North Park Isle CDD 516\Financial Services\Accounting\Debt Service\FY 2024\North Park Isle FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
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Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	870.56	0.00	0.00	0.00	-26.12	844.44	16.89	827.55
Real Estate Current, Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	10,112.79	0.00	0.00	0.00	-395.81	9,716.98	194.34	9,522.64
Real Estate Current	652	DD0157	NORTH PARK ISLE CDD	284,515.50	0.00	0.00	0.00	-11,325.54	273,189.96	5,463.80	267,726.16
Real Estate Installment	652	DD0157	NORTH PARK ISLE CDD	1,232.06	0.00	0.00	0.00	-36.96	1,195.10	23.90	1,171.20
Real Estate Current, Real Estate Installment	652	DD0157	NORTH PARK ISLE CDD	285,747.56	0.00	0.00	0.00	-11,362.50	274,385.06	5,487.70	268,897.36
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Real Estate Current	652	DD0159	HAWKSTONE CDD	11,634.32	0.00	0.00	0.00	-458.07	11,176.25	223.53	10,952.72
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Real Estate Current	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	12,937.37	0.00	0.00	0.00	0.00	12,937.37	258.74	12,678.63
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Real Estate Current, Real Estate Installment	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,913.67	0.00	0.00	0.00	0.00	14,913.67	298.28	14,615.39
Real Estate Current	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,071.09	0.00	0.00	0.00	0.00	1,071.09	21.42	1,049.67
Real Estate Installment	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,283.32	0.00	0.00	0.00	0.00	1,283.32	25.67	1,257.65



## INVOICE

INVOICE #	INVOICE DATE
TM 635119	12/13/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** North Park Isles CDD

**Invoice Due Date:** January 12, 2024

**Invoice Amount:** \$1,541.50

Description	Current Amount
November Back Bill	

Needs added to November Regular maintenance invoice.

Landscape Enhancement \$1,541.50

*Excellence*

**Invoice Total \$1,541.50**

IN COMMERCIAL LANDSCAPING

**Valued Customer:**

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to [jpowell@yellowstonelandscape.com](mailto:jpowell@yellowstonelandscape.com) if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

# **North Park Isle Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2023

Prepared by:



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

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2023

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2019 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b><u>ASSETS</u></b>								
Cash - Operating Account	\$ 577,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,545
Cash in Transit	-	643,610	64,276	-	-	-	-	707,886
Accounts Receivable - Other	623	-	-	-	-	-	-	623
Due From Other Funds	-	17,641	19,070	-	-	-	-	36,711
Investments:								
General Account	-	-	-	2	-	-	-	2
Acq. & Construction - Amenity	-	-	-	-	92	-	-	92
Acq. & Construction - Master	-	-	-	-	112,061	-	-	112,061
Acquisition & Construction Account	-	-	-	10,748	8,787	-	-	19,535
Prepayment Account	-	39,788	-	-	-	-	-	39,788
Reserve Fund	-	342,850	406,196	-	-	-	-	749,046
Revenue Fund	-	39,807	25,458	-	-	-	-	65,265
Deposits	1,460	-	-	-	-	-	-	1,460
Fixed Assets								
Construction Work In Process	-	-	-	-	-	24,450,850	-	24,450,850
Amount Avail In Debt Services	-	-	-	-	-	-	1,235,754	1,235,754
Amount To Be Provided	-	-	-	-	-	-	24,778,305	24,778,305
<b>TOTAL ASSETS</b>	<b>\$ 579,628</b>	<b>\$ 1,083,696</b>	<b>\$ 515,000</b>	<b>\$ 10,750</b>	<b>\$ 120,940</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ 52,774,923</b>

**LIABILITIES**

Accounts Payable	\$ 17,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,496
Accrued Expenses	4,929	-	-	-	-	-	-	4,929
Bonds Payable	-	-	-	-	-	-	26,014,059	26,014,059
Due To Other Funds	300	-	-	17,321	19,090	-	-	36,711
<b>TOTAL LIABILITIES</b>	<b>22,725</b>	<b>-</b>	<b>-</b>	<b>17,321</b>	<b>19,090</b>	<b>-</b>	<b>26,014,059</b>	<b>26,073,195</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2023

*(In Whole Numbers)*

		SERIES 2019	SERIES 2021	SERIES 2019	SERIES 2021	GENERAL	GENERAL	
	GENERAL	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
<b><u>FUND BALANCES</u></b>								
Restricted for:								
Debt Service	-	1,083,696	515,000	-	-	-	-	1,598,696
Capital Projects	-	-	-	-	101,850	-	-	101,850
Unassigned:	556,903	-	-	(6,571)	-	24,450,850	-	25,001,182
<b>TOTAL FUND BALANCES</b>	<b>556,903</b>	<b>1,083,696</b>	<b>515,000</b>	<b>(6,571)</b>	<b>101,850</b>	<b>24,450,850</b>	<b>-</b>	<b>26,701,728</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 579,628</b>	<b>\$ 1,083,696</b>	<b>\$ 515,000</b>	<b>\$ 10,750</b>	<b>\$ 120,940</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ 52,774,923</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 386,285	\$ 414,666	\$ 28,381	107.35%
Special Assmnts- CDD Collected	503,540	330,767	(172,773)	65.69%
<b>TOTAL REVENUES</b>	<b>889,825</b>	<b>745,433</b>	<b>(144,392)</b>	<b>83.77%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	2,000	10,000	16.67%
ProfServ-Trustee Fees	8,100	-	8,100	0.00%
Disclosure Report	7,200	2,400	4,800	33.33%
District Counsel	10,000	4,699	5,301	46.99%
District Engineer	5,000	-	5,000	0.00%
District Manager	36,000	10,667	25,333	29.63%
Accounting Services	6,750	2,250	4,500	33.33%
Auditing Services	6,000	2,100	3,900	35.00%
Website Compliance	1,500	1,500	-	100.00%
Annual Mailing	2,500	-	2,500	0.00%
Postage, Phone, Faxes, Copies	500	439	61	87.80%
Insurance - General Liability	3,800	-	3,800	0.00%
Public Officials Insurance	3,100	2,656	444	85.68%
Insurance -Property & Casualty	50,000	18,458	31,542	36.92%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	7,000	618	6,382	8.83%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	400	1,100	26.67%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>163,975</b>	<b>48,362</b>	<b>115,613</b>	<b>29.49%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	15,000	359	14,641	2.39%
<b>Total Electric Utility Services</b>	<b>15,000</b>	<b>359</b>	<b>14,641</b>	<b>2.39%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	5,000	-	5,000	0.00%
<b>Total Garbage/Solid Waste Services</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	3,500	3,362	138	96.06%
<b>Total Water-Sewer Comb Services</b>	<b>3,500</b>	<b>3,362</b>	<b>138</b>	<b>96.06%</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Waterway Management	44,000	8,650	35,350	19.66%
Field Services	12,000	5,200	6,800	43.33%
Contracts-Pools	11,200	6,100	5,100	54.46%
Contracts-Trash & Debris Removal	2,500	-	2,500	0.00%
Contracts - Landscape	180,000	55,102	124,898	30.61%
Amenity Center Pest Control	2,000	-	2,000	0.00%
Onsite Staff	35,000	-	35,000	0.00%
Janitorial Services & Supplies	1,800	-	1,800	0.00%
R&M-Drainage	25,000	-	25,000	0.00%
R&M-Other Landscape	10,000	-	10,000	0.00%
R&M-Pools	20,000	-	20,000	0.00%
Amenity Maintenance & Repairs	10,000	4,365	5,635	43.65%
Janitorial Maintenance	8,000	-	8,000	0.00%
R&M-Bush Hogging	1,500	-	1,500	0.00%
R&M-Monument, Entrance & Wall	2,800	-	2,800	0.00%
Landscape - Annuals	15,000	-	15,000	0.00%
Landscape - Mulch	20,000	-	20,000	0.00%
Landscape Maintenance	5,000	4,000	1,000	80.00%
R&M-Shared Landsc Maint Fr Ent	1,500	-	1,500	0.00%
R&M-Security Cameras	15,000	-	15,000	0.00%
Plant Replacement Program	15,000	-	15,000	0.00%
Security System Monitoring & Maint.	3,000	-	3,000	0.00%
Miscellaneous Maintenance	15,000	17,772	(2,772)	118.48%
Irrigation Maintenance	15,000	-	15,000	0.00%
Mitigation Area Monitoring & Maintenance	2,500	-	2,500	0.00%
Aquatic Maintenance	3,000	-	3,000	0.00%
Aquatic Plant Replacement	2,000	-	2,000	0.00%
Misc-Access Cards	2,000	-	2,000	0.00%
Holiday Lighting & Decorations	15,000	-	15,000	0.00%
Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Supplies	9,000	-	9,000	0.00%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
Reserve - Undesignated	62,550	-	62,550	0.00%
<b>Total Other Physical Environment</b>	<b>572,350</b>	<b>101,189</b>	<b>471,161</b>	<b>17.68%</b>
<b><u>Road and Street Facilities</u></b>				
Utility - StreetLights	130,000	42,090	87,910	32.38%
<b>Total Road and Street Facilities</b>	<b>130,000</b>	<b>42,090</b>	<b>87,910</b>	<b>32.38%</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>TOTAL EXPENDITURES</b>	<b>889,825</b>	<b>195,362</b>	<b>694,463</b>	<b>21.96%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	550,071	550,071	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>6,832</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 556,903</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
Series 2019 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 16,961	\$ 16,961	0.00%
Special Assmnts- Tax Collector	764,347	668,466	(95,881)	87.46%
Special Assmnts- CDD Collected	-	28,554	28,554	0.00%
<b>TOTAL REVENUES</b>	<b>764,347</b>	<b>713,981</b>	<b>(50,366)</b>	<b>93.41%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	235,000	235,000	-	100.00%
Principal Prepayments	-	1,000,000	(1,000,000)	0.00%
Interest Expense	529,347	266,803	262,544	50.40%
<b>Total Debt Service</b>	<b>764,347</b>	<b>1,501,803</b>	<b>(737,456)</b>	<b>196.48%</b>
<b>TOTAL EXPENDITURES</b>	<b>764,347</b>	<b>1,501,803</b>	<b>(737,456)</b>	<b>196.48%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(787,822)	(787,822)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,871,518</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,083,696</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
Series 2021 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 5,857	\$ 5,857	0.00%
Special Assmnts- Tax Collector	-	66,759	66,759	0.00%
Special Assmnts- CDD Collected	810,109	489,106	(321,003)	60.38%
<b>TOTAL REVENUES</b>	<b>810,109</b>	<b>561,722</b>	<b>(248,387)</b>	<b>69.34%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	247,555	305,000	(57,445)	123.20%
Interest Expense	562,554	251,291	311,263	44.67%
<b>Total Debt Service</b>	<b>810,109</b>	<b>556,291</b>	<b>253,818</b>	<b>68.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>810,109</b>	<b>556,291</b>	<b>253,818</b>	<b>68.67%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	5,431	5,431	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>509,569</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 515,000</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
Series 2019 Capital Projects Fund (300)  
*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 92	\$ 92	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>92</b>	<b>92</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	92	92	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(6,663)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (6,571)</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
Series 2021 Capital Projects Fund (301)  
*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,439	\$ 1,439	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,439</b>	<b>1,439</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,439	1,439	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>100,411</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 101,850</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>24,450,850</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 24,450,850</u></b>		

# NORTH PARK ISLE CDD

## Bank Reconciliation

Bank Account No. 8942 TRUIST- GF OPERATING  
Statement No. 12-23  
Statement Date 12/31/2023

G/L Balance (LCY)	577,545.45	Statement Balance	1,303,570.94
G/L Balance	577,545.45	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,303,570.94
Subtotal	577,545.45	Outstanding Checks	726,025.49
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	577,545.45	Ending Balance	577,545.45
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
9/21/2023	Payment	1416	RYAN MOTKO	200.00	200.00	0.00
11/8/2023	Payment	1450	RYAN MOTKO	200.00	200.00	0.00
11/22/2023	Payment	1455	NORTH PARK ISLE CDD	27,338.18	27,338.18	0.00
12/20/2023	Payment	1460	ALBERTO VIERA	200.00	200.00	0.00
12/20/2023	Payment	1461	BLUE LIFE POOL SERVICE LLC	2,000.00	2,000.00	0.00
12/20/2023	Payment	1462	CARLOS DE LA OSSA	200.00	200.00	0.00
12/20/2023	Payment	1464	GIG FIBER LLC	20,900.00	20,900.00	0.00
12/20/2023	Payment	1467	JNJ AMENITY SERVICES LLC	700.00	700.00	0.00
12/20/2023	Payment	1468	KELLY ANN EVANS	200.00	200.00	0.00
12/20/2023	Payment	1472	SECURITEAM	500.00	500.00	0.00
12/20/2023	Payment	1473	YELLOWSTONE LANDSCAPE	16,840.28	16,840.28	0.00
12/5/2023	Payment	DD138	Payment of Invoice 000593	163.24	163.24	0.00
12/5/2023	Payment	DD139	Payment of Invoice 000594	180.16	180.16	0.00
12/5/2023	Payment	DD140	Payment of Invoice 000595	15.97	15.97	0.00
12/5/2023	Payment	DD141	Payment of Invoice 000596	1,216.38	1,216.38	0.00
12/6/2023	Payment	DD142	Payment of Invoice 000597	5,296.47	5,296.47	0.00
Total Checks				76,150.68	76,150.68	0.00
<b>Deposits</b>						
12/5/2023		JE000288	CK#14921#### - O&M	G/L Ac 11,368.85	11,368.85	0.00
12/5/2023		JE000292	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 24,419.22	24,419.22	0.00
12/7/2023		JE000293	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 806,303.61	806,303.61	0.00
12/15/2023		JE000369	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 268,897.36	268,897.36	0.00
Total Deposits				1,110,989.04	1,110,989.04	0.00
<b>Outstanding Checks</b>						
9/28/2023	Payment	1418	BLUE LIFE POOL SERVICE LLC	2,000.00	0.00	2,000.00
12/20/2023	Payment	1463	ECO-LOGIC SERVICES LLC	3,700.00	0.00	3,700.00
12/20/2023	Payment	1465	GRAU AND ASSOCIATES	2,100.00	0.00	2,100.00
12/20/2023	Payment	1466	INFRAMARK LLC	9,938.59	0.00	9,938.59
12/20/2023	Payment	1469	NICHOLAS J. DISTER	200.00	0.00	200.00

NORTH PARK ISLE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
12/20/2023	Payment	1470	NORTH PARK ISLE CDD	707,886.90	0.00	707,886.90
12/20/2023	Payment	1471	RYAN MOTKO	200.00	0.00	200.00
Total Outstanding Checks.....				726,025.49		726,025.49

# **NORTH PARK ISLE CDD**

**Field Report - January 2023**

**Wednesday, January 24, 2024**

**Prepared For North Park Isle Board Of Supervisors**

**39 Items Identified**



### Item 1

Assigned To Yellowstone

The Muhly, Copperleaf, and cypress trees look healthy along E Sam Allen rd. The Areca palms are yellowing a bit more, recommend fertilization diagnosis.



### Item 2

Assigned To Yellowstone

Proposal for new annuals up front is recommended. Some weeds in the Juniper up front.



### Item 3

Assigned To Builders

Ruts and construction debris along  
Hazy Sea Dr.



### Item 4

Assigned To Yellowstone

Possible fungus/brown patch in the  
turf up front.



#### Item 5

Assigned To Yellowstone

Turf along N Maryland is very spotty.



#### Item 6

Assigned To Yellowstone

More dead turf at N Maryland and  
Tahitian Sunrise.



### Item 7

Assigned To Yellowstone

More bad turf around the pump station.



### Item 8

Assigned To Yellowstone

Dead/leaning pine needs to be cut down next to 3537 N Maryland.  
Please provide a proposal.



### Item 9

Assigned To Yellowstone

One dead pine to be removed in front of the clubhouse. The rest of the landscaping up front looks good.



### Item 10

Basketball court looks good.



### Item 11

Assigned To Yellowstone

Dead palm, along with the others outside the pool have not been approved for removal yet.



### Item 12

Assigned To Jayman Enterprises

Gate latch needs repair at the Pickleball courts.



### Item 13

Playground looks good.



### Item 14

Pool looks good.



### Item 15

Assigned To Yellowstone

Removal of dead palms still not approved. Yellowstone needs to trim the dead fronds off of the other two that are still alive.



### Item 16

Assigned To Yellowstone

Dead Bismarck still needs approval to be removed as well.



### Item 17

Assigned To Yellowstone

One of these cluster palms also needs removal.



### Item 18

Assigned To Yellowstone

Bismarcks out front look good. Turf is pretty yellow.



### Item 19

Assigned To Yellowstone

New sod still needed around the water lines.



### Item 20

Curbs are full of dirt throughout and need to be cleaned for proper drainage.



### Item 21

Ruts from pool construction have been filled in with new sod in the pocket park adjacent to 3820 N Maryland.



### Item 22

Trash in the pocket park at Capri Coast and N Maryland.



### Item 23

Assigned To Yellowstone

More bad turf at N Maryland and Capri Coast. This patch was affected by chinch bugs and has been treated.



### Item 24

Assigned To Yellowstone

Pocket park on Capri Coast looks good.



### Item 25

Assigned To Yellowstone

Some weeds in the Viburnum along the edge.



### Item 26

Assigned To Eco-Logic

Banks are mowed, pond 6 looks good and shoreline weeds are sprayed.



### Item 27

Assigned To Eco-Logic  
Pond 9 is good.



### Item 28

Assigned To Eco-Logic  
Pond 20 is covered in algae and  
needs treatment.



### Item 29

Assigned To Eco-Logic

Pond 10 looks good, some trash.



### Item 30

Assigned To Eco-Logic

Pond 11 looks good.



### Item 31

Assigned To Yellowstone

Waiting for Viburnum installation in the Tahitian Sunrise pocket park.



### Item 32

Assigned To Eco-Logic

Pond 12 looks good.



### Item 33

Assigned To Eco-Logic/Yellowstone  
Pond 15 appears overlooked by both  
aquatics and Yellowstone. Banks  
need mowed and shoreline weeds  
need sprayed.



### Item 34

Assigned To Eco-Logic  
Pond 17 is covered in algae.



### Item 35

Assigned To Eco-Logic

Invasives have died off in the swampy portion of pond 16.



### Item 36

Assigned To Eco-Logic

Pond 18 has some alligator weed.



### Item 37

Assigned To Eco-Logic

Pond 19 needs some heavy clearing/spraying around the banks and the drainage structure.



### Item 38

Assigned To Yellowstone

More burnt out turf from previous chinch bug infestation that has been treated and is still recovering on Tahitian Sunrise.



### Item 39

Assigned To Eco-Logic

Pond 14 has a small amount of  
Filamentous algae.