

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MARCH 07, 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, March 07, 2024, at 2:00 p.m.

The Regular Meeting of North Park Isle Community Development District will be held on **March 07, 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.*

### REGULAR MEETING OF BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ITEMS**
  - A. Discussion of Drainage Easement Restrictions
  - B. Consideration of Wall Repair Proposal
  - C. Discussion on Authorization for Community Property Manager District Credit Card, \$1,500 Limit
- 4. CONSENT AGENDA**
  - A. Approval of Minutes of the February 01, 2024 Regular Meeting
  - B. Consideration of Operation and Maintenance January 2024
  - C. Acceptance of the Financials and Approval of the Check Register for January 2024
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    - i. Field Inspections Report
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

\*Next regularly scheduled meeting is April 04<sup>th</sup>, 2024 at 2:00 p.m.

The plat approved by Plant City for North Park Isle Phase 2B and 3A (Plat Book 144, Pages 208 – 217) contains the restriction below which restrict improvements such as fences that may interfere with the use of the area as drainage easement. Any fences would be subject to removal if they impeded the CDD's or the City of Plant City's use of the area as a drainage easement and would be subject to removal if needed.

Please note that some areas have further restrictions or easements such as utility easements or conservation easements and wetland buffers etc. so each lot would need to be reviewed individually for additional use restrictions. In the plat dedication on the first page of the plat, the City of Plant City specifically reserved the right but not the obligation to access and maintain the drainage easement and drainage areas in order to protect any municipal infrastructure should the North Park Isle CDD fail to do so after notice from the city. To the extent that the city undertakes such action, the city shall be entitled to reimbursement from the North Park Isle CDD.

Therefore, if the North Park Isle CDD allows fences in the drainage easement, such fences would need to be in locations that do not restrict the CDD's or the City's access to stormwater drainage facilities or the drainage of stormwater or municipal facilities. In addition, the North Park Isle CDD would need to reimburse the City of Plant City if any fences or structures interfered with municipal infrastructure per the plat dedication.

In addition to contacting the CDD, lot owners that desire to install any fences in any easements, wetland areas, or utility easements should contact the City of Plant City, the HOA, SWFWMD, utility providers, and any other agency that may have an interest in the different easements and restricted areas before installing anything in those entities' easements, wetlands, buffers etc.

Lot owners should contact their own attorney if they have questions with respect to any use restrictions on their lots.

Ryan Motko may have more insight into the plat restrictions the City required when they were getting the plat approved.

If you have any questions, please let me know.

John

**North Park Isle Phase 2B and 3A Plat Note #2** – Drainage Easements shall not contain permanent improvements, including but no limited to sidewalks, driveways, impervious surfaces, patios, decks, pools, air conditioners, structures, utility sheds, poles, fences, sprinkler systems, trees, shrubs, hedges and landscaping plants other than grass, except for landscaping of storm water detention and retention ponds. This note shall appear on each affected deed.



QGS Development, Inc.  
1450 S. Park Road, Plant City, FL 33566  
(813) 634-3326 ■ Fax (813) 634-1733

### Proposal for Work Order

Proposal Submitted To:  
To: North Park Isle CDD  
c/o Eisenhower Property Group  
111 S. Armenia Ave., Suite 201  
Tampa, FL 33609

Work To Be Performed At  
North Park Isle Repairs  
Sam Allen Road,  
Plant City, FL 33563

Date: February 28, 2024  
We hereby propose to provide the following:

Proposal for WO # TBD

North Park Isle Repairs	Units	Unit of Measure	Unit Price	Amount
Wall Repair	1	LS	\$ 7,243.00	\$ 7,243.00
Hand Rail	80	FT	\$ 100.00	\$ 8,000.00
<b>Total Proposal for WO</b>				<b>\$ 15,243.00</b>

**Note:**

The above work to be completed:

\*\*\*\*\* As Indicated Above \*\*\*\*\*

With payments made as follows: **Per Contract**

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

**Note: This proposal may be withdrawn by us if not accepted within 10 days. Pricing is also only good for 10 days.**

#### ACCEPTANCE OF PROPOSAL FOR WORK ORDER

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: \_\_\_\_\_  
Owner or Representative

Date: \_\_\_\_\_

Signature: Roxana Aragam Perin  
QGS Development, Inc.

Date: 02/28/24

**MINUTES OF MEETING AND PUBLIC HEARING  
NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT**

1 The Public Hearing and regular meeting and of the Board of Supervisors of North Park  
2 Isle Community Development District was held on Thursday, February 1, 2024, and called to  
3 order at 2:45 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa,  
4 FL 33607.

5  
6 Present and constituting a quorum were:

- |    |                   |  |
|----|-------------------|--|
| 7  |                   |  |
| 8  | Carlos de la Ossa | Chairperson                            |
| 9  | Nicholas Dister   | Vice Chairperson <i>(via phone)</i>    |
| 10 | Ryan Motko        | Assistant Secretary <i>(via phone)</i> |
| 11 | Kelly Evans       | Assistant Secretary                    |
| 12 | Albert Viera      | Assistant Secretary                    |

13  
14 Also present were:

- |    |                   |                  |
|----|-------------------|------------------|
| 15 |                   |                  |
| 16 | Bryan Radcliff    | District Manager |
| 17 | Angie Grunwald    | District Manager |
| 18 | Kathryn Hopkinson | District Counsel |

19  
20 *The following is a summary of the discussions and actions taken.*

21  
22 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**  
23 Ms. Grunwald called the meeting to order, and a quorum was established.

24  
25 **SECOND ORDER OF BUSINESS** **Public Comment on Agenda Items**  
26 There being none, the next order of business followed.

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28 **THIRD ORDER OF BUSINESS** **Recess to Public Hearing**  
29 Ms. Grunwald requested the Board recess to the Public Hearing.

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31 **FOURTH ORDER OF BUSINESS** **Public Hearing on Adopting Paring and Towing Policy**

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33 **A. Open the Public Hearing on Adopting Parking and Towing Policy**

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On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in 36 favor, the Public Hearing on Adopting Parking and Towing Policy, 37 was opened. 5-0
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38  
39 **B. Staff Presentations**

40 **C. Public Comments**

41 There being none, the next item followed.

42 **D. Close the Public Hearing on Adopting Parking and Towing Policy**

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February 1, 2024

NORTH PARK ISLE CDD

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On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Public Hearing on Adopting Parking and Towing Policy, was closed. 5-0

**E. Consideration of Resolution 2024-03, Adopting Parking and Towing Policy**

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2024-03, Adopting Parking and Towing Policy, was adopted. 5-0

**FIFTH ORDER OF BUSINESS** **Return and Proceed to Regular Meeting**

Ms. Grunwald requested the Board reconvene the regular meeting.

**SIXTH ORDER OF BUSINESS** **Business Items**

**A. Discussion on 2024 Board Supervisors Ethics Training Requirement**

- Ms. Hopkinson briefed the Board on the required four-hour Ethics Training that all sitting Supervisors are required to complete via *ZOOM* at a future date.

**SEVENTH ORDER OF BUSINESS** **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**

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

**EIGHTH ORDER OF BUSINESS** **Vendor and 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 in the agenda package.

**NINTH ORDER OF BUSINESS** **Board of Supervisors' Requests and Comments**

- Ms. Evans requested follow-up on several issues associated with the Field Services Report. She also requested Mr. Clay Wright attend all future meetings in order to address requests from the Board.

**TENTH ORDER OF BUSINESS** **Public Comments**

February 1, 2024

NORTH PARK ISLE CDD

87 There being none, the next order of business followed.

88

89 **ELEVENTH ORDER OF BUSINESS**

**Adjournment**

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91 On MOTION by Ms. Evans seconded by Mr. de la Ossa, with all in  
92 favor, the meeting was adjourned at 2:55 p.m. 5-0

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96 \_\_\_\_\_  
Bryan Radcliff  
97 District Manager

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

## January 2024 Meeting

**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	13468	\$2,000.00		POOL SERVICE - JANUARY 2024
ECO-LOGIC SERVICES LLC	3318	\$3,700.00		LAKE MAINT. - OCTOBER SERVICES
INFRAMARK LLC	108618	\$4,929.17		DISTRICT INVOICE JANUARY 2024
JNJ AMENITY SERVICES LLC	0324	\$700.00		AMENITY CLEANING - JANUARY 2024
SECURITEAM	17765	\$500.00		MONITORING SERVICES - JANUARY 2024
SWINE SOLUTION LLC	463	\$2,035.00		TRAPPING SERVICE
SWINE SOLUTION LLC	470	\$1,650.00	\$3,685.00	TRAPPING SERVICE
YELLOWSTONE LANDSCAPE	TM 638825	\$16,840.28		LANDSCAPE MAINT. - JANUARY 2024
YELLOWSTONE LANDSCAPE	TM 649893	\$16,840.28	\$33,680.56	LANDSCAPE MAINT. - FEBRUARY 2024
<b>Monthly Contract Subtotal</b>		<b>\$49,194.73</b>		
<b>Variable Contract</b>				
ALBERTO VIERA	AV 010424	\$200.00		SUPERVISOR FEE - 01/04/24
CARLOS DE LA OSSA	CDLO 010424	\$200.00		SUPERVISOR FEE - 01/04/24
KELLY ANN EVANS	KE 010424	\$200.00		SUPERVISOR FEE - 01/04/24
NICHOLAS J. DISTER	ND 010424	\$200.00		SUPERVISOR FEE - 01/04/24
RYAN MOTKO	RM 010424	\$200.00		SUPERVISOR FEE - 01/04/24
<b>Variable Contract Subtotal</b>		<b>\$1,000.00</b>		
<b>Utilities</b>				
CITY OF PLANT CITY	1304403	\$2,663.13		WATER RECLAIM - 12/01/23-01/03/24
CITY OF PLANT CITY	1304405	\$40.18		WATER RECLAIM - 12/01/23-01/03/24
CITY OF PLANT CITY	1304406	\$40.18		WATER RECLAIM - 12/01/23-01/03/24
CITY OF PLANT CITY	1304407	\$35.63		WATER RECLAIM - 12/01/23-01/03/24
CITY OF PLANT CITY	1304893	\$574.06		WATER RECLAIM - 01/03/24-01/10/24
CITY OF PLANT CITY	1290915	\$3,246.44		WATER RECLAIM - 11/08/23-12/07/23



## January 2024 Meeting

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
CITY OF PLANT CITY	1290917	\$39.59		WATER RECLAIM - 11/08/23-12/07/23
CITY OF PLANT CITY	1290918	\$39.59		WATER RECLAIM - 11/08/23-12/07/23
CITY OF PLANT CITY	1290919	\$35.99		WATER RECLAIM - 11/08/23-12/07/23
CITY OF PLANT CITY	8805 DEP 01092024	\$525.00		DEPOSITS
CITY OF PLANT CITY	8810 DEP 01092024	\$525.00		DEPOSITS
CITY OF PLANT CITY	8820 DEP 01092024	\$525.00		DEPOSITS
CITY OF PLANT CITY	8830 DEP 01092024	\$525.00	\$8,814.79	DEPOSITS
GIG FIBER LLC	2281	\$10,450.00		SOLAR LEASE - JANUARY 2024
TECO	1253 011724 ACH	\$1,216.67		ELECTRICITY SERVICE - 12/09/23-01/10/23
TECO	2210 011724 ACH	\$202.12		ELECTRICITY SERVICE - 12/09/23-01/10/23
TECO	3537 011724 ACH	\$45.95		ELECTRICITY SERVICE - 12/09/23-01/10/23
TECO	6724 011724 ACH	\$117.91	\$1,582.65	ELECTRICITY SERVICE - 12/09/23-01/10/23
<b>Utilities Subtotal</b>		<b>\$20,847.44</b>		
<b>Regular Services</b>				
NORTH PARK ISLE CDD	01022024-01	\$255,540.00		SERIES 2021 FY24 DS
NORTH PARK ISLE CDD	01050024-02	\$137.74		SERIES 2021 FY24 TAX DIST ID 655
NORTH PARK ISLE CDD	01052024-01	\$1,379.19	\$257,056.93	SERIES 2019 FY24 TAX DIST ID 655
TIMES PUBLISHING COM	324994 011724	\$393.88		TOWING POLICY
YELLOWSTONE LANDSCAPE	TM 640688	\$7,450.00		MULCH PROPERTY
<b>Regular Services Subtotal</b>		<b>\$264,900.81</b>		
<b>Additional Services</b>		<b>\$0.00</b>		
<b>Additional Services Subtotal</b>		<b>\$0.00</b>		
<b>TOTAL</b>		<b>\$335,942.98</b>		

<b>NORTH PARK ISLE CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
---

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

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
13468	01/01/2024	\$2,000.00	01/31/2024	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**

# Invoice

## Eco-Logic Services LLC

PO Box 18204  
Sarasota, FL 34276

Date	Invoice #
11/2/2023	3318

**Bill To**

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

### North Park Isle CDD

Description	Amount
Lake Maintenance Services for October 2023	3,700.00
<b>Total</b>	
	<b>\$3,700.00</b>



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#108618

**DATE**

1/24/2024

**CUSTOMER ID**

C2301

**NET TERMS**

Net 30

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

2/23/2024

**BILL TO**

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

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
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
Personnel Services	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	100.00		100.00
<b>Subtotal</b>					<b>4,929.17</b>

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

**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.*

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.: 0324  
 Invoice date: 01/27/2024  
 Due date: 02/15/2024

#	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.		1	\$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.		1	\$120.00	\$120.00

**Total \$700.00**

**Ways to pay**



**Note to customer**

Amenity cleaning services at North Park Isle - Jan 2024.

[Pay invoice](#)



A Security & Technology Company  
 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
01/01/2024	17765		Net 30	01/31/2024

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

**Swine Solutions**

12013 Rose Ln  
Riverview, FL 33569 US  
Thomas@swinesolutionsfl.com  
https://www.SwineSolutionsFL.com

**INVOICE**

BILL TO  
North Park Isle  
2005 Pan Am Circle  
Ste 300  
Tampa  
FL  
33607

INVOICE 463  
DATE 12/22/2023  
TERMS Net 30  
DUE DATE 01/21/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,650.00	1,650.00
	Trap Set up and Removal	Trap Set up and Removal		385.00	385.00

Thank you for your business.

BALANCE DUE

**\$2,035.00**



**Swine Solutions**

12013 Rose Ln  
Riverview, FL 33569 US  
Thomas@swinesolutionsfl.com  
https://www.SwineSolutionsFL.com

**INVOICE**

BILL TO  
North Park Isle  
2005 Pan Am Circle  
Ste 300  
Tampa  
FL  
33607

INVOICE 470  
DATE 01/24/2024  
TERMS Net 30  
DUE DATE 02/23/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,650.00	1,650.00

Thank you for your business.

BALANCE DUE

**\$1,650.00**



**INVOICE**

INVOICE #	INVOICE DATE
TM 638825	1/1/2024
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 31, 2024

**Invoice Amount:** \$16,840.28

Description	Current Amount
Monthly Landscape Maintenance January 2024	\$16,840.28

**Invoice Total \$16,840.28**

*Excellence*  
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.**



## INVOICE

INVOICE #	INVOICE DATE
TM 649893	2/1/2024
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

**Address:** 1907 E. Sam Allen Rd.  
 Plant City, FL 33563

**Invoice Due Date:** March 2, 2024

**Invoice Amount:** \$16,840.28

Description	Current Amount
Monthly Landscape Maintenance February 2024	\$16,840.28

**Invoice Total** **\$16,840.28**

*Excellence*

IN COMMERCIAL LANDSCAPING

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

**North Park Isle CDD**  
**MEETING DATE: January 04, 2024**  
DMS: BRYAN RAJULI



AV 010424

<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: January 04, 2024**

DMS: RYAN RECEIPT



CDLO 010424

<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: **January 04, 2024**

DMS: BRYAN RAJULIAT



KE 010424

<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: **January 04, 2024**

DMS: BRYAN RAJULI



ND 010424

<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: January 04, 2024**

DMS: BRYAN RAJULIPT



RM 010424

<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





# City of Plant City

UTILITY BILLING DEPARTMENT  
PO BOX C  
PLANT CITY FL 33564-9003

Office hours for questions regarding your bill:  
Monday - Friday 8:00 AM - 4:45 PM  
Phone (813) 659-4222 Fax (813) 659-4236  
Solid Waste pickup questions (813) 757-9208  
After hours Water or Sewer Emergency (813) 757-9172

CUSTOMER NAME	CUSTOMER NUMBER	ACCOUNT NUMBER	SERVICE ADDRESS
CARLOS DE LA OSSA	635434	1008218805	3431 N PARK RD

BILL NUMBER	BILL DATE	BILLING PERIOD	DUE DATE
1304403	01/08/2024	12/08/2023 - 01/08/2024	01/29/2024

CHARGE DESCRIPTION	METER NUMBER	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WATER RECLAIM COMI CONSUMPTION	23123604	12/01/23	01/03/24	1548	2792	1244	35.99
RECLAIM					RATE	USAGE	
RECLAIM					1.370000	20	27.40
RECLAIM					1.890000	1224	2313.36
UTILITY TAX 10%							237.68

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date.  
Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

BILL HISTORY	USAGE	BILL HISTORY	USAGE	BILL HISTORY	USAGE		
12/23	1548					Previous Balance	\$3,246.44
						Total Current Billing	\$2,614.43
				SC=GA	G_PRORATED	Adjustments	\$48.70
						Less Payments Received	-\$3,246.44
						Penalties	\$0.00
						<b>Total Amount Due</b>	<b>\$2,663.13</b>

A Public Hearing will be held to discuss the utility rates at City Hall on December 11, 2023, 7:30 PM  
Current utility rates are available at [HTTPS://www.plantcitygov.com/Util-billing/page/utility-rates](https://www.plantcitygov.com/Util-billing/page/utility-rates)



## City of Plant City

UTILITY BILLING DEPARTMENT  
PO BOX C  
PLANT CITY FL 33564-9003

009029



\*AUTO\*\*ALL FOR AADC 335 9029 T19:22 9029 1 AB 0.534



CARLOS DE LA OSSA  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

Received  
JAN 16

North Park  
Isle CDD

## UTILITY BILL

REMIT PORTION - Please write your Account Number on your check.

SERVICE ADDRESS	CYCLE	ACCOUNT NUMBER	CUSTOMER NUMBER
3431 N PARK RD	D	1008218805	635434
BILL NUMBER	DUE DATE	TOTAL AMOUNT DUE	
1304403	01/29/2024	\$2,663.13	

Remit and make checks in US funds payable to:



CITY OF PLANT CITY D  
PO BOX C  
PLANT CITY FL 33564-9003

00006042024801304403700002663136



**City of Plant City**

UTILITY BILLING DEPARTMENT  
 PO BOX C  
 PLANT CITY FL 33564-9003

**UTILITY BILL**

**Office hours for questions regarding your bill:**  
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 Solid Waste pickup questions (813) 757-9208  
 After hours Water or Sewer **Emergency** (813) 757-9172

CUSTOMER NAME	CUSTOMER NUMBER	ACCOUNT NUMBER	SERVICE ADDRESS
CARLOS DE LA OSSA	635434	1008218810	3625 N PARK RD

BILL NUMBER	BILL DATE	BILLING PERIOD	DUE DATE
1304405	01/08/2024	12/08/2023 - 01/08/2024	01/29/2024

CHARGE DESCRIPTION	METER NUMBER	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WATER RECLAIM COMI	23123604	12/01/23	01/03/24	0	0	0	35.99
UTILITY TAX 10%							3.60

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date. Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

BILL HISTORY	USAGE	BILL HISTORY	USAGE	BILL HISTORY	USAGE		
12/23	0					Previous Balance	<b>\$39.59</b>
						Total Current Billing	<b>\$39.59</b>
				SC=GA	G_PRORATED	Adjustments	<b>\$0.59</b>
						Less Payments Received	<b>-\$39.59</b>
						Penalties	<b>\$0.00</b>
						<b>Total Amount Due</b>	<b>\$40.18</b>

A Public Hearing will be held to discuss the utility rates at City Hall on December 11, 2023, 7:30 PM  
 Current utility rates are available at [HTTPS://www.plantcitygov.com/Util-billing/page/utility-rates](https://www.plantcitygov.com/Util-billing/page/utility-rates)



**City of Plant City**  
 UTILITY BILLING DEPARTMENT  
 PO BOX C  
 PLANT CITY FL 33564-9003

Carlos De La Ossa  
 2005 Pan Am Cir Ste 300  
 pa FI 33607



*North Park  
 Isle CAD*

**UTILITY BILL**

REMIT PORTION - Please write your Account Number on your check.

SERVICE ADDRESS	CYCLE	ACCOUNT NUMBER	CUSTOMER NUMBER
3625 N PARK RD	D	1008218810	635434
BILL NUMBER	DUE DATE	TOTAL AMOUNT DUE	
1304405	01/29/2024	<b>\$40.18</b>	

Remit and make checks in US funds payable to:

CITY OF PLANT CITY D  
 PO BOX C  
 PLANT CITY FL 33564-9003



City of Plant City
UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

UTILITY BILL
Office hours for questions regarding your bill:
Monday - Friday 8:00 AM - 4:45 PM
Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer Emergency (813) 757-9172

Table with 4 columns: CUSTOMER NAME, CUSTOMER NUMBER, ACCOUNT NUMBER, SERVICE ADDRESS. Row 1: CARLOS DE LA OSSA, 635434, 1008218820, 3897 N PARK RD

Table with 4 columns: BILL NUMBER, BILL DATE, BILLING PERIOD, DUE DATE. Row 1: 1304406, 01/08/2024, 12/08/2023 - 01/08/2024, 01/29/2024

Table with 8 columns: CHARGE DESCRIPTION, METER NUMBER, PREVIOUS READ DATE, CURRENT READ DATE, PREVIOUS READING, CURRENT READING, USAGE, CHARGE AMOUNT. Rows include WATER RECLAIM COMI (35.99) and UTILITY TAX 10% (3.60)

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date. Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

Table with 6 columns: BILL HISTORY, USAGE, BILL HISTORY, USAGE, BILL HISTORY, USAGE. Includes summary rows for Previous Balance (\$39.59), Total Current Billing (\$39.59), Adjustments (\$0.59), Less Payments Received (-\$39.59), Penalties (\$0.00), and Total Amount Due (\$40.18)

A Public Hearing will be held to discuss the utility rates at City Hall on December 11, 2023, 7:30 PM. Current utility rates are available at HTTPS://www.plantcitygov.com/Util-billing/page/utility-rates



City of Plant City
UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

North Park ISD
C/D

Carlos De La Ossa
2005 Pan Am Cir Ste 300
pa FI 33607



UTILITY BILL
REMIT PORTION - Please write your Account Number on your check.
Table with 4 columns: SERVICE ADDRESS, CYCLE, ACCOUNT NUMBER, CUSTOMER NUMBER. Row 1: 3897 N PARK RD, D, 1008218820, 635434
Table with 3 columns: BILL NUMBER, DUE DATE, TOTAL AMOUNT DUE. Row 1: 1304406, 01/29/2024, \$40.18

Remit and make checks in US funds payable to:

CITY OF PLANT CITY
PO BOX C
PLANT CITY FL 33564-9003



**City of Plant City**  
 UTILITY BILLING DEPARTMENT  
 PO BOX C  
 PLANT CITY FL 33564-9003

**UTILITY BILL**  
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 Monday - Friday 8:00 AM - 4:45 PM  
 Phone (813) 659-4222 Fax (813) 659-4236  
 Solid Waste pickup questions (813) 757-9208  
 After hours Water or Sewer **Emergency** (813) 757-9172

CUSTOMER NAME	CUSTOMER NUMBER	ACCOUNT NUMBER	SERVICE ADDRESS
CARLOS DE LA OSSA	635434	1008218830	4063 PARK RD

BILL NUMBER	BILL DATE	BILLING PERIOD	DUE DATE
1304407	01/08/2024	12/08/2023 - 01/08/2024	01/29/2024

CHARGE DESCRIPTION	METER NUMBER	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WATER RECLAIM COMI	23123604	12/01/23	01/03/24	0	0	0	35.99

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date.  
 Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

BILL HISTORY	USAGE	BILL HISTORY	USAGE	BILL HISTORY	USAGE		
12/23	0					Previous Balance	\$35.99
						Total Current Billing	\$35.99
				SC=GA	G_PRORATED	Adjustments	\$0.54
						Less Payments Received	-\$35.99
						Penalties	\$0.00
						<b>Total Amount Due</b>	<b>\$36.53</b>

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 at City Hall on December 11, 2023, 7:30 PM  
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[HTTPS://www.plantcitygov.com/Util-billing/page/utility-rates](https://www.plantcitygov.com/Util-billing/page/utility-rates)



**City of Plant City**  
 UTILITY BILLING DEPARTMENT  
 PO BOX C  
 PLANT CITY FL 33564-9003

Carlos De La Ossa  
 2005 Pan Am Cir Ste 300  
 pa FI 33607



*North Fork Isk  
 CDD*

**UTILITY BILL**

REMIT PORTION - Please write your Account Number on your check.

SERVICE ADDRESS	CYCLE	ACCOUNT NUMBER	CUSTOMER NUMBER
4063 PARK RD	D	1008218830	635434
BILL NUMBER	DUE DATE	TOTAL AMOUNT DUE	
1304407	01/29/2024	\$36.53	

Remit and make checks in US funds payable to:

CITY OF PLANT CITY D  
 PO BOX C  
 PLANT CITY FL 33564-9003



**CITY OF PLANT CITY**

UTILITY BILLING DEPARTMENT  
PO BOX C  
PLANT CITY FL 33564-9003

Office hours for questions regarding your bill:  
Monday - Friday 8:00 AM - 4:45 PM

Phone (813) 659-4222 Fax (813) 659-4236

Solid Waste pickup questions (813) 757-9208

After hours Water or Sewer **Emergency** (813) 757-9172

FOR ONLINE BILL PAYMENTS, CITY FACTS AND INFORMATION GO TO WEB SITE: WWW.PLANTCITYGOV.COM

CUSTOMER NAME				SERVICE LOCATION			
CARLOS DE LA OSSA				3431 N PARK RD			

BILL NUMBER	BILL DATE	ACCOUNT NUMBER	CUSTOMER NUMBER	DUE DATE
1304893	01/12/2024	1008218805	635434	02/06/2024

CHARGE DESCRIPTION	METER NUMBER	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WA REC COM2"	231236049	F	01/03/2024	01/10/2024	2792	3068	276	\$8.40
<b>CONSUMPTION</b>						<b>RATE</b>	<b>USAGE</b>	
RECLAIM						1.370000	20	\$27.40
RECLAIM						1.890000	256	\$483.84
UTILITY TAX 10%								\$51.96
<b>CONSUMPTION</b>						<b>RATE</b>	<b>USAGE</b>	
TAX						0.100000	0	\$0.00

CYCLE	USAGE	CYCLE	USAGE	READ CODE	Total Current Billing
01/24	276				\$571.60
01/24	1244			A = Actual	Previous Balance \$2,663.13
12/23	1548			E = Estimate	Adjustments \$0.00
				F = Final	Interest \$2.46
					Less Payments Received \$0.00
					<b>Total Amount Due \$2,816.27</b>

What is my watering day? Cual es mi día de riego?  
<https://www.plantcitygov.com/environmental-compliance/page/current-water-use-restrictions-and-water-conservation-tips>

*\$574.00*

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:



City of Plant City  
Utility Billing Department  
302 W Reynolds Street  
Plant City FL 33563-3216

Received  
JAN 18

**UTILITY BILL**

Remittance Copy  
Please write your Account Number on your check  
and enclose this portion of bill with your payment

Account Number:	1008218805
Customer Number:	635434
Bill Number:	1304893
Pay By:	02/06/2024
<b>Total Due:</b>	<b>\$2,816.27</b>

Service Location  
3431 N PARK RD *574.00*

Please remit and make checks in US funds payable to:  
CITY OF PLANT CITY FB  
PO BOX C  
PLANT CITY FL 33564-9003



202410082188056354340000281627

TEMP - RETURN SERVICE REQUESTED  
IMPORTANT NOTICE ENCLOSED

CARLOS DE LA OSSA  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008



City of Plant City
UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

UTILITY BILL

Office hours for questions regarding your bill:
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Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer Emergency (813) 757-9172

Table with 4 columns: CUSTOMER NAME, CUSTOMER NUMBER, ACCOUNT NUMBER, SERVICE ADDRESS

CARLOS DE LA OSSA 635434 1008218805 3431 N PARK RD

Table with 4 columns: BILL NUMBER, BILL DATE, BILLING PERIOD, DUE DATE

1290915 12/07/2023 11/08/2023 - 12/07/2023 12/28/2023

Table with 8 columns: CHARGE DESCRIPTION, METER NUMBER, PREVIOUS READ DATE, CURRENT READ DATE, PREVIOUS READING, CURRENT READING, USAGE, CHARGE AMOUNT

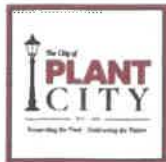
WATER RECLAIM COMI 23123604 10/23/23 12/01/23 0 1548 1548 35.99
CONSUMPTION RATE USAGE
RECLAIM 1.370000 20 27.40
RECLAIM 1.890000 1528 2887.92
UTILITY TAX 10% 295.13

North Park Isle

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Table with 6 columns: BILL HISTORY, USAGE, BILL HISTORY, USAGE, BILL HISTORY, USAGE. Includes summary rows for Previous Balance, Total Current Billing, Adjustments, Less Payments Received, Penalties, and Total Amount Due.

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HTTPS://www.plantcitygov.com/Util-billing/page/utility-rates



City of Plant City
UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

UTILITY BILL

REMIT PORTION - Please write your Account Number on your check.

Table with 4 columns: SERVICE ADDRESS, CYCLE, ACCOUNT NUMBER, CUSTOMER NUMBER

3431 N PARK RD D 1008218805 635434

Table with 3 columns: BILL NUMBER, DUE DATE, TOTAL AMOUNT DUE

1290915 12/28/2023 \$3,246.44

002594



\*\*\*AUTO\*\*MIXED AADC 323 2594 T6:8 2594 1 MB 0.558



CARLOS DE LA OSSA
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Remit and make checks in US funds payable to:



CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003

00006042024801290915600003246444



**City of Plant City**

UTILITY BILLING DEPARTMENT  
PO BOX C  
PLANT CITY FL 33564-9003

**UTILITY BILL**

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Solid Waste pickup questions (813) 757-9208  
After hours Water or Sewer **Emergency** (813) 757-9172

CUSTOMER NAME	CUSTOMER NUMBER	ACCOUNT NUMBER	SERVICE ADDRESS
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CARLOS DE LA OSSA	635434	1008218810	3625 N PARK RD
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BILL NUMBER	BILL DATE	BILLING PERIOD	DUE DATE
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1290917	12/07/2023	11/08/2023 - 12/07/2023	12/28/2023
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CHARGE DESCRIPTION	METER NUMBER	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
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WATER RECLAIM COMI	23123604	10/23/23	12/01/23	0	0	0	35.99
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UTILITY TAX 10%							3.60
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North Park Isle

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Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

BILL HISTORY	USAGE	BILL HISTORY	USAGE	BILL HISTORY	USAGE		
						Previous Balance	\$0.00
						Total Current Billing	\$39.59
						Adjustments	\$0.00
						Less Payments Received	\$0.00
						Penalties	\$0.00
						<b>Total Amount Due</b>	<b>\$39.59</b>

A Public Hearing will be held to discuss the utility rates at City Hall on December 11, 2023, 7:30 PM  
Current utility rates are available at [HTTPS://www.plantcitygov.com/Util-billing/page/utility-rates](https://www.plantcitygov.com/Util-billing/page/utility-rates)

**UTILITY BILL**

REMIT PORTION - Please write your Account Number on your check.

SERVICE ADDRESS	CYCLE	ACCOUNT NUMBER	CUSTOMER NUMBER
3625 N PARK RD	D	1008218810	635434
BILL NUMBER	DUE DATE	TOTAL AMOUNT DUE	
1290917	12/28/2023	\$39.59	



**City of Plant City**

UTILITY BILLING DEPARTMENT  
PO BOX C  
PLANT CITY FL 33564-9003

Remit and make checks in US funds payable to:

CITY OF PLANT CITY D  
PO BOX C  
PLANT CITY FL 33564-9003

Carlos De La Ossa  
2005 Pan Am Cir Ste 300  
pa FI 33607





**City of Plant City**

UTILITY BILLING DEPARTMENT  
 PO BOX C  
 PLANT CITY FL 33564-9003

**UTILITY BILL**

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 After hours Water or Sewer **Emergency** (813) 757-9172

CUSTOMER NAME	CUSTOMER NUMBER	ACCOUNT NUMBER	SERVICE ADDRESS
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CARLOS DE LA OSSA	635434	1008218820	3897 N PARK RD
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BILL NUMBER	BILL DATE	BILLING PERIOD	DUE DATE
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1290918	12/07/2023	11/08/2023 - 12/07/2023	12/28/2023
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CHARGE DESCRIPTION	METER NUMBER	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
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WATER RECLAIM COMI	23123604	10/23/23	12/01/23	0	0	0	35.99
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UTILITY TAX 10%							3.60
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North Park Isle

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 Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

BILL HISTORY	USAGE	BILL HISTORY	USAGE	BILL HISTORY	USAGE		
						Previous Balance	\$0.00
						Total Current Billing	\$39.59
						Adjustments	\$0.00
						Less Payments Received	\$0.00
						Penalties	\$0.00
						<b>Total Amount Due</b>	<b>\$39.59</b>

A Public Hearing will be held to discuss the utility rates  
 at City Hall on December 11, 2023, 7:30 PM  
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**City of Plant City**

UTILITY BILLING DEPARTMENT  
 PO BOX C  
 PLANT CITY FL 33564-9003

Carlos De La Ossa  
 2005 Pan Am Cir Ste 300  
 pa FI 33607



**UTILITY BILL**

REMIT PORTION - Please write your Account Number on your check.

SERVICE ADDRESS	CYCLE	ACCOUNT NUMBER	CUSTOMER NUMBER
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3897 N PARK RD	D	1008218820	635434
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BILL NUMBER	DUE DATE	TOTAL AMOUNT DUE
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1290918	12/28/2023	\$39.59
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Remit and make checks in US funds payable to:

CITY OF PLANT CITY D  
 PO BOX C  
 PLANT CITY FL 33564-9003

00006042024801290918000000039594





**City of Plant City**

UTILITY BILLING DEPARTMENT  
 PO BOX C  
 PLANT CITY FL 33564-9003

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 After hours Water or Sewer **Emergency** (813) 757-9172

CUSTOMER NAME	CUSTOMER NUMBER	ACCOUNT NUMBER	SERVICE ADDRESS
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CARLOS DE LA OSSA	635434	1008218830	4063 PARK RD
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BILL NUMBER	BILL DATE	BILLING PERIOD	DUE DATE
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1290919	12/07/2023	11/08/2023 - 12/07/2023	12/28/2023
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CHARGE DESCRIPTION	METER NUMBER	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
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WATER RECLAIM COMI	23123604	10/23/23	12/01/23	0	0	0	35.99
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North Park Isle

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date.  
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BILL HISTORY	USAGE	BILL HISTORY	USAGE	BILL HISTORY	USAGE		
						Previous Balance	\$0.00
						Total Current Billing	\$35.99
						Adjustments	\$0.00
						Less Payments Received	\$0.00
						Penalties	\$0.00
						<b>Total Amount Due</b>	<b>\$35.99</b>

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**City of Plant City**

UTILITY BILLING DEPARTMENT  
 PO BOX C  
 PLANT CITY FL 33564-9003

Carlos De La Ossa  
 2005 Pan Am Cir Ste 300  
 pa FI 33607



**UTILITY BILL**

REMIT PORTION - Please write your Account Number on your check.

SERVICE ADDRESS	CYCLE	ACCOUNT NUMBER	CUSTOMER NUMBER
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4063 PARK RD	D	1008218830	635434
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BILL NUMBER	DUE DATE	TOTAL AMOUNT DUE
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1290919	12/28/2023	\$35.99
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Remit and make checks in US funds payable to:

CITY OF PLANT CITY D  
 PO BOX C  
 PLANT CITY FL 33564-9003

00006042024801290919800000035998

North Park Isle CDD City of Plant City Water  
paid online 01.09.2024

Your application has been processed as requested. Listed below is the information required to make your online deposit payment:

- Account Number is 1008218805
- Customer Number is 636117
- Deposit Amount is 480.00
- New Account Fee is 45.00
- Total Due 525.00
  
- Deposit and Fee amounts can be paid online by visiting <https://ipn.paymentus.com/cp/cpfl>

Follow the steps below by choosing:

- Make one-Time payment – pay now
- Utility Deposits

Once I have confirmed that payment has been received, I will authorize the activation of services between 8:00 am and 4:00 pm Eastern Standard Time the next business day, unless a different date is requested on your application and is approved.

Please ensure that all faucets are in the off position if the building is unoccupied at the time of our arrival to turn on the water.

Thank you,



**Norma I. Vega-Pacheco**

CUSTOMER SERVICE PROFESSIONAL | UTILITY BILLING

302 W Reynolds St, Plant City, FL 33563

Phone 813-659-4200 x4112

Email [Nvega-pacheco@plantcitygov.com](mailto:Nvega-pacheco@plantcitygov.com)

Website [plantcitygov.com](http://plantcitygov.com)

**Dear customer,**

We are pleased to confirm your payment with the City of Plant City. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account next business day. If you have questions, do not respond to this email. Contact utility billing customer service (813-659-4222).

Confirmation number: **1251909851**  
Payment date: **Jan 9, 2024, 9:24:27 AM**  
Payment amount: **\$525.00**

Payment status: **ACCEPTED**

**Contact Information**

Email: [districtinvoices@inframark.com](mailto:districtinvoices@inframark.com)

**Account Information**

Payment type: **Utility Deposits**  
Account number: **1008218805**  
Customer number: **636117**  
Payment method: **E-Check**  
Date due: **Jan 9, 2024**

**Payment Method Information**

Account type: **Checking Account**  
Account holder name: **North Park Isle CDD**  
Account number: **\*\*\*\*\*8942**  
Routing number: **\*\*\*\*2152**  
Bank name: **Truist**

North Park Isle CDD City of Plant City Water  
Paid online 01/09/2024

Your application has been processed as requested. Listed below is the information required to make your online deposit payment:

- Account Number is 1008218810
- Customer Number is 636117
- Deposit Amount is 480.00
- New Account Fee is 45.00
- Total Due 525.00
  
- Deposit and Fee amounts can be paid online by visiting <https://ipn.paymentus.com/cp/cpfl>

Follow the steps below by choosing:

- Make one-Time payment – pay now
- Utility Deposits

Once I have confirmed that payment has been received, I will authorize the activation of services between 8:00 am and 4:00 pm Eastern Standard Time the next business day, unless a different date is requested on your application and is approved.

Please ensure that all faucets are in the off position if the building is unoccupied at the time of our arrival to turn on the water.

Thank you,



**Norma I. Vega-Pacheco**

CUSTOMER SERVICE PROFESSIONAL | UTILITY BILLING

302 W Reynolds St, Plant City, FL 33563

Phone 813-659-4200 x4112

Email [Nvega-pacheco@plantcitygov.com](mailto:Nvega-pacheco@plantcitygov.com)

Website [plantcitygov.com](http://plantcitygov.com)

**Dear customer,**

We are pleased to confirm your payment with the City of Plant City. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account next business day. If you have questions, do not respond to this email. Contact utility billing customer service (813-659-4222).

Confirmation number: **1251913157**  
Payment date: **Jan 9, 2024, 9:25:15 AM**  
Payment amount: **\$525.00**

Payment status: **ACCEPTED**

**Contact Information**

Email: [districtinvoices@inframark.com](mailto:districtinvoices@inframark.com)

**Account Information**

Payment type: **Utility Deposits**  
Account number: **1008218810**  
Customer number: **636117**  
Payment method: **E-Check**  
Date due: **Jan 9, 2024**

**Payment Method Information**

Account type: **Checking Account**  
Account holder name: **North Park Isle CDD**  
Account number: **\*\*\*\*\*8942**  
Routing number: **\*\*\*\*2152**  
Bank name: **Truist**

North Park Isle City of Plant City Water  
paid online 01/09/2024

Your application has been processed as requested. Listed below is the information required to make your online deposit payment:

- Account Number is 1008218820
- Customer Number is 636117
- Deposit Amount is 480.00
- New Account Fee is 45.00
- Total Due 525.00
  
- Deposit and Fee amounts can be paid online by visiting <https://ipn.paymentus.com/cp/cpfl>

Follow the steps below by choosing:

- Make one-Time payment – pay now
- Utility Deposits

Once I have confirmed that payment has been received, I will authorize the activation of services between 8:00 am and 4:00 pm Eastern Standard Time the next business day, unless a different date is requested on your application and is approved.

Please ensure that all faucets are in the off position if the building is unoccupied at the time of our arrival to turn on the water.

Thank you,



**Norma I. Vega-Pacheco**

CUSTOMER SERVICE PROFESSIONAL | UTILITY BILLING

302 W Reynolds St, Plant City, FL 33563

Phone 813-659-4200 x4112

Email [Nvega-pacheco@plantcitygov.com](mailto:Nvega-pacheco@plantcitygov.com)

Website [plantcitygov.com](http://plantcitygov.com)

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We are pleased to confirm your payment with the City of Plant City. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account next business day. If you have questions, do not respond to this email. Contact utility billing customer service (813-659-4222).

Confirmation number: **1251910789**  
Payment date: **Jan 9, 2024, 9:23:06 AM**  
Payment amount: **\$525.00**

Payment status: **ACCEPTED**

**Contact Information**

Email: [districtinvoices@inframark.com](mailto:districtinvoices@inframark.com)

**Account Information**

Payment type: **Utility Deposits**  
Account number: **1008218820**  
Customer number: **636117**  
Payment method: **E-Check**  
Date due: **Jan 9, 2024**

**Payment Method Information**

Account type: **Checking Account**  
Account holder name: **North Park Isle CDD**  
Account number: **\*\*\*\*\*8942**  
Routing number: **\*\*\*\*2152**  
Bank name: **Truist**

North Park Isle City of Plant City Water  
paid online 01/09/2024

Your application has been processed as requested. Listed below is the information required to make your online deposit payment:

- Account Number is 1008218830
- Customer Number is 636117
- Deposit Amount is 480.00
- New Account Fee is 45.00
- Total Due 525.00
  
- Deposit and Fee amounts can be paid online by visiting <https://ipn.paymentus.com/cp/cpfl>

Follow the steps below by choosing:

- Make one-Time payment – pay now
- Utility Deposits

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Thank you,



**Norma I. Vega-Pacheco**

CUSTOMER SERVICE PROFESSIONAL | UTILITY BILLING

302 W Reynolds St, Plant City, FL 33563

Phone 813-659-4200 x4112

Email [Nvega-pacheco@plantcitygov.com](mailto:Nvega-pacheco@plantcitygov.com)

Website [plantcitygov.com](http://plantcitygov.com)



**Dear customer,**

We are pleased to confirm your payment with the City of Plant City. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account next business day. If you have questions, do not respond to this email. Contact utility billing customer service (813-659-4222).

Confirmation number: **1251912421**  
Payment date: **Jan 9, 2024, 9:26:15 AM**  
Payment amount: **\$525.00**

Payment status: **ACCEPTED**

**Contact Information**

Email: [districtinvoices@inframark.com](mailto:districtinvoices@inframark.com)

**Account Information**

Payment type: **Utility Deposits**  
Account number: **1008218830**  
Customer number: **636117**  
Payment method: **E-Check**  
Date due: **Jan 9, 2024**

**Payment Method Information**

Account type: **Checking Account**  
Account holder name: **North Park Isle CDD**  
Account number: **\*\*\*\*\*8942**  
Routing number: **\*\*\*\*2152**  
Bank name: **Truist**

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

# INVOICE



<b>Invoice #:</b>	2281
<b>Invoice Date:</b>	01/01/24
<b>Amount Due:</b>	\$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

<b>Due Date</b>
01/31/24

Item	Description	Quantity	Price	Amount
Solar Equipment Lease Income	North Park Isle CDD, Ph 1_Jan 2024	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>

Statement Date: January 17, 2024



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

Amount Due: \$1,216.67

Due Date: February 07, 2024

Account #: 221008971253

DO NOT PAY. Your account will be drafted on February 07, 2024

Your Energy Insight

Your average daily kWh used was **9.59% higher** than it was in your previous period.

Account Summary

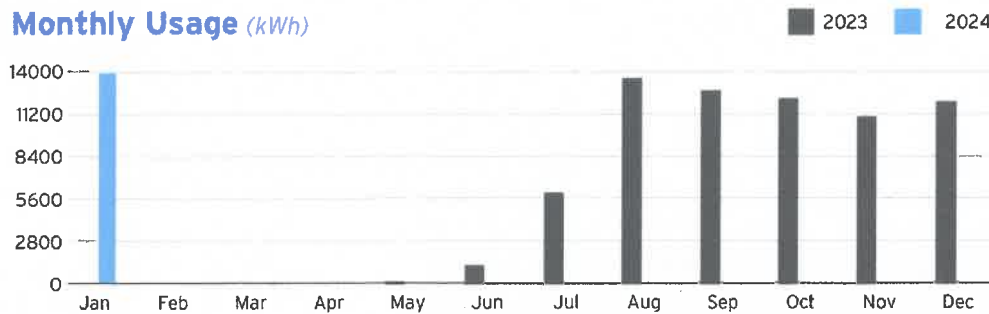
<b>Current Service Period:</b> December 09, 2023 - January 10, 2024	
Previous Amount Due	\$1,290.70
Payment(s) Received Since Last Statement	-\$1,286.12
Miscellaneous Credits	-\$4.58
<b>Current Month's Charges</b>	<b>\$1,216.67</b>
<b>Amount Due by February 07, 2024</b>	<b>\$1,216.67</b>

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



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.



Received

Account #: 221008971253

Due Date: February 07, 2024

Amount Due: \$1,216.67

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

668667895088

Your account will be drafted on February 07, 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.

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.

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

Account #: 221008971253  
Statement Date: January 17, 2024  
Charges Due: February 07, 2024

### Meter Read

**Meter Location:** AMENITY CENTER

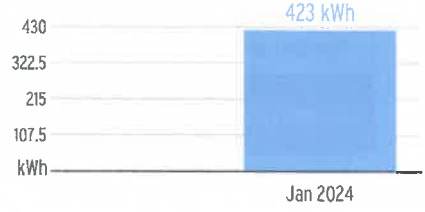
**Service Period:** Dec 09, 2023 - Jan 10, 2024

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

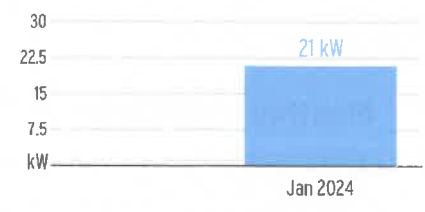
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000799286	01/10/2024	82,138	68,175	13,963 kWh	1	33 Days
1000799286	01/10/2024	21.19	0	21.19 kW	1	33 Days

### Charge Details

### Avg kWh Used Per Day



### Billing Demand (kW)



Electric Charges		
Daily Basic Service Charge	33 days @ \$1.08000	\$35.64
Billing Demand Charge	21 kW @ \$14.20000/kW	\$298.20
Energy Charge	13,963 kWh @ \$0.00736/kWh	\$102.77
Fuel Charge	13,963 kWh @ \$0.03843/kWh	\$536.60
Capacity Charge	21 kW @ \$0.20000/kW	\$4.20
Storm Protection Charge	21 kW @ \$0.72000/kW	\$15.12
Energy Conservation Charge	21 kW @ \$0.73000/kW	\$15.33
Environmental Cost Recovery	13,963 kWh @ \$0.00081/kWh	\$11.31
Clean Energy Transition Mechanism	21 kW @ \$1.12000/kW	\$23.52
Storm Surcharge	13,963 kWh @ \$0.00052/kWh	\$7.26
Florida Gross Receipt Tax		\$26.92
<b>Electric Service Cost</b>		<b>\$1,076.87</b>
Franchise Fee		\$70.53
Municipal Public Service Tax		\$69.27
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$1,216.67</b>

**Total Current Month's Charges \$1,216.67**

Billing information continues on next page →

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

### Ways To Pay Your Bill

- Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.  
**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**

### Contact Us

- Online:**  
[TampaElectric.com](http://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.

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

Account #: 221008971253  
Statement Date: January 17, 2024  
Charges Due: February 07, 2024

### Charge Details *Continued...*



	<b>Miscellaneous Credits</b>	
	Interest for Cash Security Deposit - Electric	-\$4.58
	<b>Total Current Month's Credits</b>	<b>-\$4.58</b>

### Load Factor



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

### 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.

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

# 125 YEARS

*Lighting the way...*

## For our region

From Tampa's first electric streetlight to more than 200,000 energy-saving LEDs across West Central Florida, many with smart city capabilities, our advancements have laid the groundwork for our growing communities since 1899.

## For our neighbors

We brought electricity to the masses - with street lamps, streetcars and a regional electrical grid. Today we offer our customers more than 30 money-saving programs, and our team members volunteer more than 30,000 hours each year to brighten our communities.

## For the future

From our company's early pioneers to our team members today, we are forward thinkers committed to developing sustainable energy alternatives, enhancing reliability, and lighting the way - for the next 125 years.



*Thank you!*



Learn more at [TampaElectric.com/125](http://TampaElectric.com/125)



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

Statement Date: January 17, 2024

Amount Due: \$202.12

Due Date: February 07, 2024  
Account #: 221008226724

**DO NOT PAY. Your account will be drafted on February 07, 2024**

Account Summary

<b>Current Service Period:</b> December 09, 2023 - January 10, 2024	
Previous Amount Due	\$190.67
Payment(s) Received Since Last Statement	-\$188.59
Miscellaneous Credits	-\$2.08
<b>Current Month's Charges</b>	<b>\$202.12</b>
<b>Amount Due by February 07, 2024</b>	<b>\$202.12</b>

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

Your Energy Insight

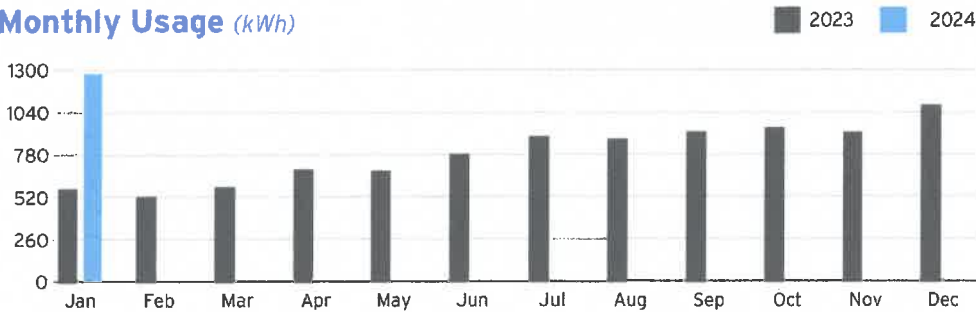
Your average daily kWh used was **129.41% higher** than the same period last year.

Your average daily kWh used was **11.43% 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)



**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 #: 221008226724  
Due Date: February 07, 2024

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.

Amount Due: \$202.12

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

663729644232

Your account will be drafted on February 07, 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.

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

Account #: 221008226724  
Statement Date: January 17, 2024  
Charges Due: February 07, 2024

## Meter Read

**Meter Location:** RIGHT SIDE FRONT

**Service Period:** Dec 09, 2023 - Jan 10, 2024

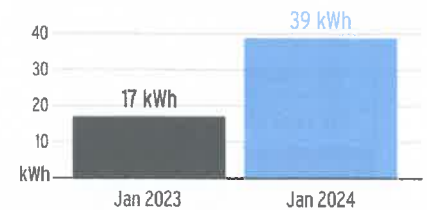
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852379	01/10/2024	13,644	12,364		1,280 kWh	1	33 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	1,280 kWh @ \$0.08192/kWh	\$104.86
Fuel Charge	1,280 kWh @ \$0.03843/kWh	\$49.19
Storm Protection Charge	1,280 kWh @ \$0.00775/kWh	\$9.92
Clean Energy Transition Mechanism	1,280 kWh @ \$0.00427/kWh	\$5.47
Storm Surcharge	1,280 kWh @ \$0.00225/kWh	\$2.88
Florida Gross Receipt Tax		\$5.05
<b>Electric Service Cost</b>		<b>\$202.12</b>

## 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.

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

**Total Current Month's Charges \$202.12**

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$2.08
<b>Total Current Month's Credits</b>	<b>-\$2.08</b>

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

## Ways To Pay Your Bill

- Bank Draft**  
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- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://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](http://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](http://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.

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

Statement Date: January 17, 2024

Amount Due: \$45.95

Due Date: February 07, 2024  
Account #: 221008673537

**DO NOT PAY. Your account will be drafted on February 07, 2024**

Account Summary

<b>Current Service Period:</b> December 09, 2023 - January 10, 2024	
Previous Amount Due	\$44.24
Payment(s) Received Since Last Statement	-\$42.49
Miscellaneous Credits	-\$1.75
<b>Current Month's Charges</b>	<b>\$45.95</b>
<b>Amount Due by February 07, 2024</b>	<b>\$45.95</b>

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 **233.33% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



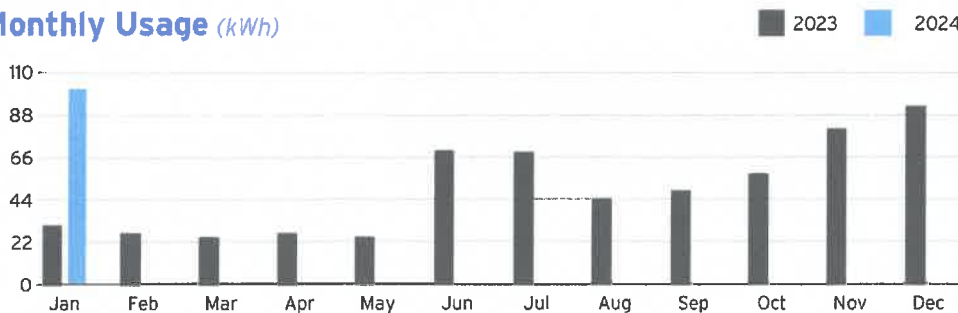
Scan here to view your account online.



**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)



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



**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](http://TampaElectric.com/Paperless) to enroll now.

Account #: 221008673537  
Due Date: February 07, 2024

Amount Due: \$45.95

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

651384047913

Your account will be drafted on February 07, 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.

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

Account #: 221008673537  
 Statement Date: January 17, 2024  
 Charges Due: February 07, 2024

## Meter Read

**Meter Location:** ENTRANCE

**Service Period:** Dec 09, 2023 - Jan 10, 2024

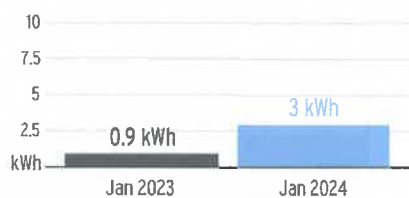
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000869434	01/10/2024	861	759	102 kWh	1	33 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	102 kWh @ \$0.08192/kWh	\$8.36
Fuel Charge	102 kWh @ \$0.03843/kWh	\$3.92
Storm Protection Charge	102 kWh @ \$0.00775/kWh	\$0.79
Clean Energy Transition Mechanism	102 kWh @ \$0.00427/kWh	\$0.44
Storm Surcharge	102 kWh @ \$0.00225/kWh	\$0.23
Florida Gross Receipt Tax		\$0.99
<b>Electric Service Cost</b>		<b>\$39.48</b>
Franchise Fee		\$2.59
Municipal Public Service Tax		\$3.88
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$45.95</b>

## 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.

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

**Total Current Month's Charges \$45.95**

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$1.75
<b>Total Current Month's Credits</b>	<b>-\$1.75</b>

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

## Ways To Pay Your Bill

- Bank Draft**  
 Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
 Find list of Payment Agents at [TampaElectric.com](http://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](http://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](http://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.

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NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT  
1603 BERMUDA BREEZE CT, IRR  
PLANT CITY, FL 33563

Statement Date: January 17, 2024

Amount Due: \$117.91

Due Date: February 07, 2024  
Account #: 221008636724

**DO NOT PAY.** Your account will be drafted on February 07, 2024

### Your Energy Insight

- Your average daily kWh used was **29.17% lower** than the same period last year.
- Your average daily kWh used was **29.17% lower** than it was in your previous period.

### Account Summary

<b>Current Service Period:</b> December 09, 2023 - January 10, 2024	
Previous Amount Due	\$160.73
Payment(s) Received Since Last Statement	-\$154.87
Miscellaneous Credits	-\$5.86
<b>Current Month's Charges</b>	<b>\$117.91</b>
<b>Amount Due by February 07, 2024</b>	<b>\$117.91</b>



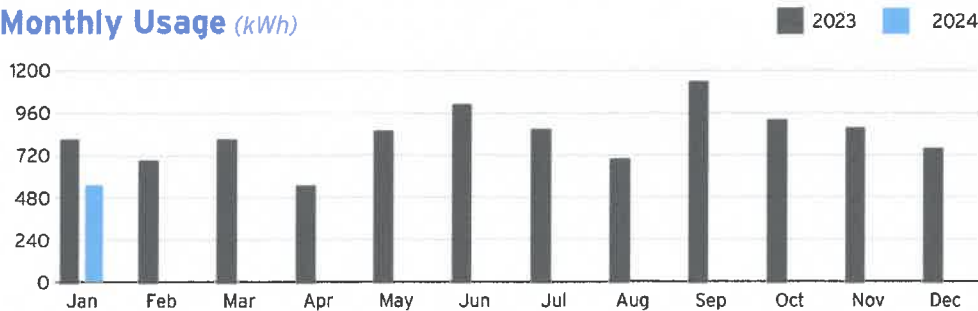
Scan here to view your account online.

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



**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.



**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](http://TampaElectric.com/Paperless) to enroll now.

Account #: 221008636724  
Due Date: February 07, 2024

Amount Due:	\$117.91
Payment Amount:	\$ _____

651384047912

Your account will be drafted on February 07, 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.

0000040-0000411-Page 7 of 18



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

Account #: 221008636724  
Statement Date: January 17, 2024  
Charges Due: February 07, 2024

## Meter Read

**Meter Location:** IRRIGATION

**Service Period:** Dec 09, 2023 - Jan 10, 2024

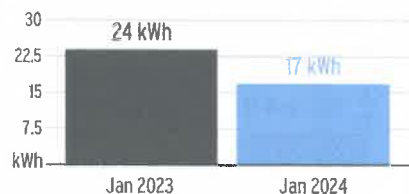
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000850100	01/10/2024	15,457	14,901	556 kWh	1	33 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	556 kWh @ \$0.08192/kWh	\$45.55
Fuel Charge	556 kWh @ \$0.03843/kWh	\$21.37
Storm Protection Charge	556 kWh @ \$0.00775/kWh	\$4.31
Clean Energy Transition Mechanism	556 kWh @ \$0.00427/kWh	\$2.37
Storm Surcharge	556 kWh @ \$0.00225/kWh	\$1.25
Florida Gross Receipt Tax		\$2.55
<b>Electric Service Cost</b>		<b>\$102.15</b>
Franchise Fee		\$6.69
Municipal Public Service Tax		\$9.07
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$117.91</b>

## 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.

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

**Total Current Month's Charges \$117.91**

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$5.86
<b>Total Current Month's Credits</b>	<b>-\$5.86</b>

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

## Ways To Pay Your Bill

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Find list of Payment Agents at [TampaElectric.com](http://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](http://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](http://TampaElectric.com)
- Phone:**  
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**Residential Customer Care:** 813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
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**CHECK REQUEST FORM**  
**North Park Isle**

**Date:** 1/2/2024

**Invoice#:** 01022024-01

**Vendor#:** V00028

**Vendor Name:** North Park Isle

**Pay From:** Truist Acct# 8942

**Description:** Series 2021 - FY 24 DS

**Code to:** 201.103200.1000

**Amount:** \$255,540.00

**Requested By:** Teresa Farlow 1/2/2024

# NORTH PARK ISLE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 1/2/2024  
**Check Amount** \$255,540.00  
**Payable To** NORTH PARK ISLE CDD  
**Check Description** Series 2021 - FY24 DS  
**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	<u>20702</u>		
Object Code			
Chk #		Date	

# North Park Isle Community Development District

Lot	Size	Phase	Address	Date Closed	Total Off Roll Assessment	O&M	Series 2021 Debt Service	O&M Check #
54 Lots	40'	#N/A	DR Horton	12/28/2023	\$104,587.20	\$ 36,547.20	\$ 68,040.00	1813161
125 Lots	50'	#N/A	DR Horton	12/28/2023	\$293,250.00	\$ 105,750.00	\$ 187,500.00	1813161
					\$0.00			
					\$0.00			
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					\$0.00			
					\$0.00			
					\$0.00			
					<b>\$397,837.20</b>	<b>\$142,297.20</b>	<b>\$ 255,540.00</b>	

# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Date: 1/2/2024  
To: Teresa  
From: Eric  
RE: Off-Roll: Deposit to O&M Account FY 2024

- I. Please deposit to O&M account
- II. Please process Due to Debt Service distribution

Check	Date	Amount
1813161	12/28/2023	\$36,547.20
1813161	12/28/2023	\$105,750.00

**Total Deposit - Off roll: \$ 142,297.20**

Allocation of Proceeds Collected Off Roll				
Date	Lot / Block #	Address	FY 2024 O&M Obligation	Deposit
12/28/2023	54 Lots	DR Horton	\$36,547.20	\$36,547.20
12/28/2023	125 Lots	DR Horton	\$105,750.00	\$105,750.00



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

**Date:** 1/8/2024

**Invoice#:** 01052024-02

**Vendor#:** V00028

**Vendor Name:** North Park Isle

**Pay From:** Truist Acct# 8942

**Description:** Series 2021 - FY 24 Tax Dist ID 655

**Code to:** 201.103200.1000

**Amount:** \$137.74

**Requested By:** 1/8/2024  
Teresa Farlow

# NORTH PARK ISLE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 1/5/2024

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

**Check Amount** ~~\$1,379.19~~

**Check Description** Series 2019 - FY 24 Tax Dist. ID 655

**Check Amount** \$137.74

**Check Description** Series 2021 - FY 24 Tax Dist. ID 655

**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	_____

# NORTH PARK ISLE CDD

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

	Dollar Amounts	Fiscal Year 2024 Percentages		
Net O&M	424,861.20	36.06%	36.06%	
Net DS 2019	684,902.28	58.13%	58.13%	98%
Net DS 2021	68,400.23	5.81%	5.81%	
Net Total	1,178,163.71	100.00%	100.00%	

Date Received	Amount Received	36.06%	36.06%	58.13%	58.13%	5.81%	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
11/22/2023	7,513.60	2,709.50	2,709.50	4,367.88	4,367.88	436.21	436.21	0.01	647
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
12/7/2023	806,303.61	290,763.60	290,763.60	468,728.73	468,728.73	46,811.28	46,811.28	-	651
12/15/2023	268,897.36	96,967.90	96,967.90	156,318.19	156,318.19	15,611.28	15,611.28	(0.01)	652
1/5/2024	2,372.47	855.54	855.54	1,379.19	1,379.19	137.74	137.74	-	655
		-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>TOTAL</b>	1,152,263.13	415,521.11	415,521.11	669,845.49	669,845.48			-	
<b>Net Total on Roll</b>	1,178,163.71		424,861.20		684,902.28				
<b>Collection Surplus / (Deficit)</b>	(25,900.58)		(9,340.09)		(15,056.80)				

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	655	DD0154	FISHHAWK RANCH CDD	18,719.32	0.00	0.00	0.00	-561.58	18,157.74	363.17	17,794.57
Real Estate Current, Real Estate Installment	655	DD0154	FISHHAWK RANCH CDD	122,753.85	0.00	0.00	0.00	-3,670.48	119,083.37	2,381.67	116,701.70
Real Estate Current	655	DD0155	LYNWOOD CDD	7,807.05	0.00	0.00	0.00	-262.15	7,544.90	150.90	7,394.00
Real Estate Installment	655	DD0155	LYNWOOD CDD	745.96	0.00	0.00	0.00	-22.38	723.58	14.47	709.11
Real Estate Current, Real Estate Installment	655	DD0155	LYNWOOD CDD	8,553.01	0.00	0.00	0.00	-284.53	8,268.48	165.37	8,103.11
Real Estate Current	655	DD0156	RHODINE ROAD NORTH CDD	7,095.76	0.00	0.00	0.00	-212.87	6,882.89	137.66	6,745.23
Real Estate Installment	655	DD0156	RHODINE ROAD NORTH CDD	515.24	0.00	0.00	0.00	-15.46	499.78	9.99	489.79
Real Estate Current, Real Estate Installment	655	DD0156	RHODINE ROAD NORTH CDD	7,611.00	0.00	0.00	0.00	-228.33	7,382.67	147.65	7,235.02
Real Estate Current	655	DD0157	NORTH PARK ISLE CDD	2,495.75	0.00	0.00	0.00	-74.87	2,420.88	48.41	2,372.47
Real Estate Current	655	DD0158	BELMOND RESERVE CDD	30,989.74	0.00	0.00	0.00	-966.57	30,023.17	600.46	29,422.71
Real Estate Current	655	DD0159	HAWKSTONE CDD	118,397.01	0.00	0.00	0.00	-3,551.94	114,845.07	2,296.90	112,548.17
Real Estate Current	655	DD0160	BERRY BAY CDD	8,357.82	0.00	0.00	0.00	-250.74	8,107.08	162.14	7,944.94
Real Estate Current	655	DD0163	VARREA SOUTH CDD	1,766.13	0.00	0.00	0.00	-52.99	1,713.14	34.26	1,678.88
Real Estate Current	655	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	4,976.34	0.00	0.00	0.00	-149.28	4,827.06	96.54	4,730.52
Real Estate Current	655	DD0170	WATERSET SOUTH CDD	16,339.02	0.00	0.00	0.00	-490.18	15,848.84	316.98	15,531.86
Real Estate Current	655	DF0001	FLORIDA GREEN FINANCE AUTHORITY	272,267.67	0.00	0.00	0.00	0.00	272,267.67	5,445.35	266,822.32
Real Estate Installment	655	DF0001	FLORIDA GREEN FINANCE AUTHORITY	7,020.80	0.00	0.00	0.00	0.00	7,020.80	140.42	6,880.38
Real Estate Current, Real Estate Installment	655	DF0001	FLORIDA GREEN FINANCE AUTHORITY	279,288.47	0.00	0.00	0.00	0.00	279,288.47	5,585.77	273,702.70
Real Estate Current	655	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,700.66	0.00	0.00	0.00	0.00	6,700.66	134.01	6,566.65
Real Estate Installment	655	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	280.49	0.00	0.00	0.00	0.00	280.49	5.61	274.88

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

**Date:** 1/8/2024

**Invoice#:** 01052024-01

**Vendor#:** V00028

**Vendor Name:** North Park Isle

**Pay From:** Truist Acct# 8942

**Description:** Series 2019 - FY 24 Tax Dist. ID 655

**Code to:** 200.103200.1000

**Amount:** \$1,379.19

**Requested By:** 1/8/2024  
Teresa Farlow

# NORTH PARK ISLE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 1/5/2024

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

**Check Amount** \$1,379.19

**Check Description** Series 2019 - FY 24 Tax Dist. ID 655

**Check Amount** \$137.74

**Check Description** Series 2021 - FY 24 Tax Dist. ID 655

**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	_____

# NORTH PARK ISLE CDD

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

	Dollar Amounts	Fiscal Year 2024 Percentages		
Net O&M	424,861.20	36.06%	36.06%	
Net DS 2019	684,902.28	58.13%	58.13%	98%
Net DS 2021	68,400.23	5.81%	5.81%	
Net Total	1,178,163.71	100.00%	100.00%	

Date Received	Amount Received	36.06%	36.06%	58.13%	58.13%	5.81%	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
11/22/2023	7,513.60	2,709.50	2,709.50	4,367.88	4,367.88	436.21	436.21	0.01	647
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
12/7/2023	806,303.61	290,763.60	290,763.60	468,728.73	468,728.73	46,811.28	46,811.28	-	651
12/15/2023	268,897.36	96,967.90	96,967.90	156,318.19	156,318.19	15,611.28	15,611.28	(0.01)	652
1/5/2024	2,372.47	855.54	855.54	1,379.19	1,379.19	137.74	137.74	-	655
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
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<b>Net Total on Roll</b>	1,178,163.71		424,861.20		684,902.28				
<b>Collection Surplus / (Deficit)</b>	(25,900.58)		(9,340.09)		(15,056.80)				

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Real Estate Current, Real Estate Installment	655	DD0154	FISHHAWK RANCH CDD	122,753.85	0.00	0.00	0.00	-3,670.48	119,083.37	2,381.67	116,701.70
Real Estate Current	655	DD0155	LYNWOOD CDD	7,807.05	0.00	0.00	0.00	-262.15	7,544.90	150.90	7,394.00
Real Estate Installment	655	DD0155	LYNWOOD CDD	745.96	0.00	0.00	0.00	-22.38	723.58	14.47	709.11
Real Estate Current, Real Estate Installment	655	DD0155	LYNWOOD CDD	8,553.01	0.00	0.00	0.00	-284.53	8,268.48	165.37	8,103.11
Real Estate Current	655	DD0156	RHODINE ROAD NORTH CDD	7,095.76	0.00	0.00	0.00	-212.87	6,882.89	137.66	6,745.23
Real Estate Installment	655	DD0156	RHODINE ROAD NORTH CDD	515.24	0.00	0.00	0.00	-15.46	499.78	9.99	489.79
Real Estate Current, Real Estate Installment	655	DD0156	RHODINE ROAD NORTH CDD	7,611.00	0.00	0.00	0.00	-228.33	7,382.67	147.65	7,235.02
Real Estate Current	655	DD0157	NORTH PARK ISLE CDD	2,495.75	0.00	0.00	0.00	-74.87	2,420.88	48.41	2,372.47
Real Estate Current	655	DD0158	BELMOND RESERVE CDD	30,989.74	0.00	0.00	0.00	-966.57	30,023.17	600.46	29,422.71
Real Estate Current	655	DD0159	HAWKSTONE CDD	118,397.01	0.00	0.00	0.00	-3,551.94	114,845.07	2,296.90	112,548.17
Real Estate Current	655	DD0160	BERRY BAY CDD	8,357.82	0.00	0.00	0.00	-250.74	8,107.08	162.14	7,944.94
Real Estate Current	655	DD0163	VARREA SOUTH CDD	1,766.13	0.00	0.00	0.00	-52.99	1,713.14	34.26	1,678.88
Real Estate Current	655	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	4,976.34	0.00	0.00	0.00	-149.28	4,827.06	96.54	4,730.52
Real Estate Current	655	DD0170	WATERSET SOUTH CDD	16,339.02	0.00	0.00	0.00	-490.18	15,848.84	316.98	15,531.86
Real Estate Current	655	DF0001	FLORIDA GREEN FINANCE AUTHORITY	272,267.67	0.00	0.00	0.00	0.00	272,267.67	5,445.35	266,822.32
Real Estate Installment	655	DF0001	FLORIDA GREEN FINANCE AUTHORITY	7,020.80	0.00	0.00	0.00	0.00	7,020.80	140.42	6,880.38
Real Estate Current, Real Estate Installment	655	DF0001	FLORIDA GREEN FINANCE AUTHORITY	279,288.47	0.00	0.00	0.00	0.00	279,288.47	5,585.77	273,702.70
Real Estate Current	655	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,700.66	0.00	0.00	0.00	0.00	6,700.66	134.01	6,566.65
Real Estate Installment	655	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	280.49	0.00	0.00	0.00	0.00	280.49	5.61	274.88



# Tampa Bay Times

tampabay.com

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355  
 Fed Tax ID 59-0482470

## ADVERTISING INVOICE

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
01/17/24		NORTH PARK ISLE	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
01/17/2024	Deirdre Bonett	185626	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$393.88		0000324994	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
01/17/24	01/17/24	0000324994	Times	Legals CLS	Towing Policy	1	2x55 L	\$389.88
01/17/24	01/17/24	0000324994	Tampabay.com	Legals CLS	Towing Policy AffidavitMaterial	1	2x55 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355

RECEIVED  
 JAN 23

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
01/17/24		NORTH PARK ISLE	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
01/17/2024	Deirdre Bonett	185626	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$393.88		0000324994	

**ADVERTISING INVOICE**

Thank you for your business.

**DO NOT SEND CASH BY MAIL**

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396

0000324994-01

# Tampa Bay Times Published Daily

STATE OF FLORIDA  
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Towing Policy** was published in said newspaper by print in the issues of: **1/17/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

### North Park Isle Community Development District Notice of Meeting and Public Hearing on Proposed Towing Policy

The North Park Isle Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to consider and adopt a towing policy (the "Towing Policy") on February 1, 2024, at 2:00 p.m. at the offices of Inframark, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

} SS

The Board deems it necessary to hold the above-referenced meeting and public hearing to consider the Towing Policy and to receive input on such items, provide for efficient and effective District operations, and conduct all necessary business properly coming before it.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting and/or public hearing may be continued without additional notice to a date, time, and place to be specified on the record at the meeting. The District fully encourages public participation at public hearing. At the conclusion of the hearing, the Board shall adopt the towing policy as finally approved by the Board. Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically, provide legal authority for establishment or amendment of such policies.

To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Copies of the agenda and the proposed Towing Policy will be available by emailing the District Manager at [Bryan.radcliff@inframark.com](mailto:Bryan.radcliff@inframark.com). The District Manager's office can be reached telephonically at (813) 873-7300.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Manager.

If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

Publish January 17, 2024

0000324994

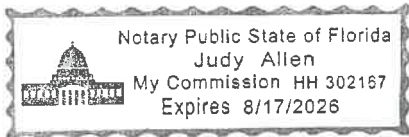
Signature Affiant

Sworn to and subscribed before me this 01/17/2024

Signature of Notary Public

Personally known X or produced identification

Type of identification produced \_\_\_\_\_





## INVOICE

INVOICE #	INVOICE DATE
TM 640688	1/3/2024
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

**Address:** 1907 E. Sam Allen Rd.  
 Plant City, FL 33563

**Invoice Due Date:** February 2, 2024

**Invoice Amount:** \$7,450.00

Description	Current Amount
Mulching property	
Mulch Install	\$7,450.00

**Invoice Total** **\$7,450.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

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

# North Park Isle Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2024

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 January 31, 2024

*(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>ASSETS</b>								
Cash - Operating Account	\$ 970,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,102
Cash in Transit	-	1,379	255,678	-	-	-	-	257,057
Accounts Receivable - Other	623	-	-	-	-	-	-	623
Due From Other Funds	-	19,162	20,782	-	-	-	-	39,944
Investments:								
General Account	-	-	-	2	-	-	-	2
Acq. & Construction - Amenity	-	-	-	-	92	-	-	92
Acq. & Construction - Master	-	-	-	-	112,534	-	-	112,534
Acquisition & Construction Account	-	-	-	12,314	10,536	-	-	22,850
Prepayment Account	-	39,788	-	-	-	-	-	39,788
Reserve Fund	-	342,850	406,196	-	-	-	-	749,046
Revenue Fund	-	683,661	646,825	-	-	-	-	1,330,486
Deposits	1,460	-	-	-	-	-	-	1,460
Utility Deposits	1,957	-	-	-	-	-	-	1,957
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>\$ 974,142</b>	<b>\$ 1,086,840</b>	<b>\$ 1,329,481</b>	<b>\$ 12,316</b>	<b>\$ 123,162</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ 53,990,850</b>
<b>LIABILITIES</b>								
Accounts Payable	\$ 26,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,456
Accrued Expenses	4,929	-	-	-	-	-	-	4,929
Bonds Payable	-	-	-	-	-	-	26,014,059	26,014,059
Due To Other Funds	300	-	-	18,842	20,802	-	-	39,944
<b>TOTAL LIABILITIES</b>	<b>31,685</b>	<b>-</b>	<b>-</b>	<b>18,842</b>	<b>20,802</b>	<b>-</b>	<b>26,014,059</b>	<b>26,085,388</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of January 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2019	SERIES 2021	GENERAL	GENERAL	TOTAL
				CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>FUND BALANCES</b>								
Restricted for:								
Debt Service	-	1,086,840	1,329,481	-	-	-	-	2,416,321
Capital Projects	-	-	-	-	102,360	-	-	102,360
Unassigned:	942,457	-	-	(6,526)	-	24,450,850	-	25,386,781
<b>TOTAL FUND BALANCES</b>	<b>942,457</b>	<b>1,086,840</b>	<b>1,329,481</b>	<b>(6,526)</b>	<b>102,360</b>	<b>24,450,850</b>	<b>-</b>	<b>27,905,462</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 974,142</b>	<b>\$ 1,086,840</b>	<b>\$ 1,329,481</b>	<b>\$ 12,316</b>	<b>\$ 123,162</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ 53,990,850</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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	\$ 415,521	\$ 29,236	107.57%
Special Assmnts- CDD Collected	503,540	788,960	285,420	156.68%
Other Miscellaneous Revenues	-	250	250	0.00%
<b>TOTAL REVENUES</b>	<b>889,825</b>	<b>1,204,731</b>	<b>314,906</b>	<b>135.39%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	3,000	9,000	25.00%
ProfServ-Trustee Fees	8,100	-	8,100	0.00%
Disclosure Report	7,200	3,000	4,200	41.67%
District Counsel	10,000	4,699	5,301	46.99%
District Engineer	5,000	-	5,000	0.00%
District Manager	36,000	13,333	22,667	37.04%
Accounting Services	6,750	2,813	3,937	41.67%
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	1,012	5,988	14.46%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	500	1,000	33.33%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>163,975</b>	<b>53,685</b>	<b>110,290</b>	<b>32.74%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	15,000	1,111	13,889	7.41%
<b>Total Electric Utility Services</b>	<b>15,000</b>	<b>1,111</b>	<b>13,889</b>	<b>7.41%</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>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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>Water-Sewer Comb Services</u></b>				
Utility - Water	3,500	6,858	(3,358)	195.94%
<b>Total Water-Sewer Comb Services</b>	<b>3,500</b>	<b>6,858</b>	<b>(3,358)</b>	<b>195.94%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	44,000	22,400	21,600	50.91%
Field Services	12,000	5,200	6,800	43.33%
Contracts-Pools	11,200	8,100	3,100	72.32%
Contracts-Trash & Debris Removal	2,500	-	2,500	0.00%
Contracts - Landscape	180,000	65,820	114,180	36.57%
Amenity Center Pest Control	2,000	-	2,000	0.00%
Onsite Staff	35,000	1,000	34,000	2.86%
Janitorial Services & Supplies	1,800	700	1,100	38.89%
R&M-Drainage	25,000	-	25,000	0.00%
R&M-Other Landscape	10,000	5,900	4,100	59.00%
R&M-Pools	20,000	-	20,000	0.00%
Amenity Maintenance & Repairs	10,000	4,865	5,135	48.65%
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	7,450	12,550	37.25%
Landscape Maintenance	5,000	4,000	1,000	80.00%
R&M-Shared Landsc Maint Fr Ent	1,500	825	675	55.00%
R&M-Security Cameras	15,000	-	15,000	0.00%
Plant Replacement Program	15,000	11,827	3,173	78.85%
Security System Monitoring & Maint.	3,000	-	3,000	0.00%
Miscellaneous Maintenance	15,000	8,039	6,961	53.59%
Irrigation Maintenance	15,000	989	14,011	6.59%
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>147,115</b>	<b>425,235</b>	<b>25.70%</b>



**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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>Road and Street Facilities</u></b>				
Utility - StreetLights	130,000	60,340	69,660	46.42%
<b>Total Road and Street Facilities</b>	<b>130,000</b>	<b>60,340</b>	<b>69,660</b>	<b>46.42%</b>
<b>TOTAL EXPENDITURES</b>	<b>889,825</b>	<b>269,109</b>	<b>620,716</b>	<b>30.24%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	935,622	935,622	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>6,835</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 942,457</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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>REVENUES</b>				
Interest - Investments	\$ -	\$ 18,726	\$ 18,726	0.00%
Special Assmnts- Tax Collector	764,347	669,845	(94,502)	87.64%
Special Assmnts- CDD Collected	-	28,554	28,554	0.00%
<b>TOTAL REVENUES</b>	<b>764,347</b>	<b>717,125</b>	<b>(47,222)</b>	<b>93.82%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</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	-	(784,678)	(784,678)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,871,518</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,086,840</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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	\$ -	\$ 7,660	\$ 7,660	0.00%
Special Assmnts- Tax Collector	-	66,897	66,897	0.00%
Special Assmnts- CDD Collected	810,109	1,301,646	491,537	160.68%
<b>TOTAL REVENUES</b>	<b>810,109</b>	<b>1,376,203</b>	<b>566,094</b>	<b>169.88%</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	-	819,912	819,912	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>509,569</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,329,481</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
Series 2019 Capital Projects Fund (300)  
*(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	\$ -	\$ 137	\$ 137	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>137</b>	<b>137</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	-	137	137	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(6,663)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (6,526)</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
Series 2021 Capital Projects Fund (301)  
*(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	\$ -	\$ 1,949	\$ 1,949	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,949</b>	<b>1,949</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	-	1,949	1,949	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>100,411</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 102,360</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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.** 01-24  
**Statement Date** 1/31/2024

<b>G/L Balance (LCY)</b>	970,101.54	<b>Statement Balance</b>	1,242,043.47
<b>G/L Balance</b>	970,101.54	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	1,242,043.47
<b>Subtotal</b>	970,101.54	<b>Outstanding Checks</b>	271,941.93
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	970,101.54	<b>Ending Balance</b>	970,101.54
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Checks</b>						
12/20/2023	Payment	1463	ECO-LOGIC SERVICES LLC	3,700.00	3,700.00	0.00
12/20/2023	Payment	1465	GRAU AND ASSOCIATES	2,100.00	2,100.00	0.00
12/20/2023	Payment	1466	INFRAMARK LLC	9,938.59	9,938.59	0.00
12/20/2023	Payment	1469	NICHOLAS J. DISTER	200.00	200.00	0.00
12/20/2023	Payment	1470	NORTH PARK ISLE CDD	707,886.90	707,886.90	0.00
12/20/2023	Payment	1471	RYAN MOTKO	200.00	200.00	0.00
1/4/2024	Payment	1476	STRALEY ROBIN VERICKER	3,417.50	3,417.50	0.00
1/4/2024	Payment	1477	YELLOWSTONE LANDSCAPE	1,541.50	1,541.50	0.00
1/8/2024	Payment	DD147	Payment of Invoice 000650	35.99	35.99	0.00
1/8/2024	Payment	DD148	Payment of Invoice 000651	39.59	39.59	0.00
1/8/2024	Payment	DD149	Payment of Invoice 000652	39.59	39.59	0.00
1/8/2024	Payment	DD150	Payment of Invoice 000653	3,246.44	3,246.44	0.00
1/9/2024	Payment	DD143	Payment of Invoice 000654	525.00	525.00	0.00
1/9/2024	Payment	DD144	Payment of Invoice 000655	525.00	525.00	0.00
1/9/2024	Payment	DD145	Payment of Invoice 000656	525.00	525.00	0.00
1/9/2024	Payment	DD146	Payment of Invoice 000657	525.00	525.00	0.00
1/18/2024	Payment	1478	ALBERTO VIERA	200.00	200.00	0.00
1/18/2024	Payment	1479	BLUE LIFE POOL SERVICE LLC	2,000.00	2,000.00	0.00
1/18/2024	Payment	1480	CARLOS DE LA OSSA	200.00	200.00	0.00
1/18/2024	Payment	1481	ECO-LOGIC SERVICES LLC	4,950.00	4,950.00	0.00
1/18/2024	Payment	1482	INFRAMARK LLC	7,525.44	7,525.44	0.00
1/18/2024	Payment	1483	JNJ AMENITY SERVICES LLC	700.00	700.00	0.00
1/18/2024	Payment	1484	KELLY ANN EVANS	200.00	200.00	0.00
1/18/2024	Payment	1488	YELLOWSTONE LANDSCAPE	16,840.28	16,840.28	0.00
1/24/2024	Payment	1490	CITY OF PLANT CITY	3,353.18	3,353.18	0.00
1/24/2024	Payment	1492	SECURITEAM	500.00	500.00	0.00
1/5/2024	Payment	DD151	Payment of Invoice 000712	42.49	42.49	0.00
1/5/2024	Payment	DD152	Payment of Invoice 000713	154.87	154.87	0.00
1/5/2024	Payment	DD153	Payment of Invoice 000736	5,296.47	5,296.47	0.00
1/5/2024	Payment	DD154	Payment of Invoice 000711	188.59	188.59	0.00
1/5/2024	Payment	DD155	Payment of Invoice 000714	1,286.12	1,286.12	0.00

**NORTH PARK ISLE CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Checks				777,883.54	777,883.54	0.00
<b>Deposits</b>						
1/3/2024		JE000295	CK#1813161##### - DS and O&M	G/L 397,837.20	397,837.20	0.00
1/17/2024		JE000368	CK#2161810##### - 2024 O&M Lennar	G/L 315,896.40	315,896.40	0.00
1/30/2024		JE000371	MO##### - Key	G/L 25.00	25.00	0.00
1/30/2024		JE000372	CK#1036### - Key	G/L 25.00	25.00	0.00
1/30/2024		JE000373	CK#117## - Key	G/L 25.00	25.00	0.00
1/30/2024		JE000374	CK#800## - Key	G/L 25.00	25.00	0.00
1/30/2024		JE000375	CK#1850### - Key	G/L 25.00	25.00	0.00
1/30/2024		JE000376	CK#1568### - Key	G/L 25.00	25.00	0.00
1/30/2024		JE000377	CK#207## - Keys	G/L 50.00	50.00	0.00
1/30/2024		JE000378	CK#105## - Key	G/L 25.00	25.00	0.00
1/30/2024		JE000379	CK#8373### - Key	G/L 25.00	25.00	0.00
1/5/2024		JE000382	Debt Service/ Tax Revenue	G/L 2,372.47	2,372.47	0.00
Total Deposits				716,356.07	716,356.07	0.00
<b>Outstanding Checks</b>						
9/28/2023	Payment	1418	BLUE LIFE POOL SERVICE LLC	2,000.00	0.00	2,000.00
1/18/2024	Payment	1485	NICHOLAS J. DISTER	200.00	0.00	200.00
1/18/2024	Payment	1487	RYAN MOTKO	200.00	0.00	200.00
1/22/2024	Payment	1489	NORTH PARK ISLE CDD	257,056.93	0.00	257,056.93
1/24/2024	Payment	1491	GIG FIBER LLC	10,450.00	0.00	10,450.00
1/24/2024	Payment	1493	SWINE SOLUTION LLC	2,035.00	0.00	2,035.00
<b>Total Outstanding Checks.....</b>				<b>271,941.93</b>		<b>271,941.93</b>



# **NORTH PARK ISLE CDD**

**Field Inspection - February 2024**

**Thursday, February 29, 2024**

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

**31 Items Identified**



**Item 1**

Assigned To Yellowstone

Along E Sam Allen Rd, Copperleafs are trimmed and healthy and the turf is mowed. Areca palms are still a bit yellow, the soils is not holding the fertilizer and continual treatments are needed. Some weeding/trimming needed in the Muhly Grass.



**Item 2**

Assigned To Yellowstone

Shoreline weeds are starting to grow in the retention area, they will be sprayed next week.



**Item 3**

Assigned To Yellowstone

Approval for new annuals up front is recommended, most have died off. Juniper, Bulbine, Coontie Oalms, Muhly Grass, and Bismarck palms all look good.



**Item 4**

Assigned To Builder

Ruts and turf damage from construction on Hazy Sea Dr.



**Item 5**

Assigned To Yellowstone  
Continual pesticide, weed, and fertilization treatments are being performed for the turf on N Maryland Ave to aid in recovery from previous irrigation and chinch bug issues.



**Item 6**

Assigned To Yellowstone  
The dead patches of St. Augustine Grass are starting to fill in.



**Item 7**

Assigned To Yellowstone  
Viburnum, Oaks, and Crepe Myrtles  
in the pocket parks are looking good.



**Item 8**

Dead tree in the conservation area  
on N Maryland Ave does not look  
large enough to pose a risk to the  
adjacent homeowner.



**Item 9**

Assigned To Yellowstone  
Muhly Grass and Bismarck palms  
look good in front of the clubhouse.



**Item 10**

Assigned To Yellowstone  
One dead pine in front of the  
clubhouse needs to be removed. The  
Ferns, Podocarpus, Loropetalum, and  
Crimum Lilies all look good.



**Item 11**

Assigned To Yellowstone

Drainage grates need to be kept clear of mulch. Surrounding Muhly grass is recovering well.



**Item 12**

Assigned To Yellowstone

Mowing/ string trimming needs to go closer to the edge of the conservation area.



**Item 13**

Basketball court looks good.



**Item 14**

Assigned To Yellowstone

One dead palm still needs to be removed.





**Item 15**

Assigned To Yellowstone  
Leaning Cypress Trees by the  
Pickleball court need to be  
straightened.



**Item 16**

Assigned To Yellowstone  
The rut from a cable installation by  
the Pickleball court is nearly filled in.



**Item 17**

Assigned To Yellowstone  
The playground and surrounding landscaping looks good.



**Item 18**

Assigned To Sunrise Landscaping  
4 Viburnum along the fence have died. A warranty walk is being scheduled with Sunrise and Yellowstone to inventory replacements that are needed.



**Item 19**

Assigned To Sunrise

The two dead cluster palms and one dead Bismarck will also be discussed at the warranty walk.



**Item 20**

Assigned To Yellowstone

New sod is still needed at the new water lines on Tropical Oasis Dr.



**Item 21**

Assigned To Yellowstone

Pocket park on N Maryland Ave looks good. Ruts have been filled in from neighboring pool construction.



**Item 22**

Assigned To Yellowstone

At N Maryland Ave and Capri Coast Dr, one section of St Augustine is still recovering from a chinch bug infestation. If it is not recovering by summer new sod will be needed.



**Item 23**

Assigned To Yellowstone  
The pocket park with the boat launch looks good.



**Item 24**

Assigned To Yellowstone  
Another area that was hit by Chinch Bugs on Tahitian Sunrise Dr.



**Item 25**

Assigned To Eco-Logic

Pond 21 needs to be treated for Filamentous Algae. This is an active construction zone and fertilizer runoff could be the cause for excess algae blooms between treatments.



**Item 26**

Assigned To Eco-Logic

Pond 11 looks great.



**Item 27**

Assigned To Eco-Logic

Pond 16 has a small amount of Filamentous Algae along the shore.



**Item 28**

Assigned To Eco-Logic

Pond 15 has seen great improvement.



**Item 29**

Assigned To Eco-Logic  
Pond 6 looks great



**Item 30**

Assigned To Eco-Logic  
Pond 7 looks great.





**Item 31**

Assigned To Eco-Logic  
Pond 5 looks good.