

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2024

Prepared by:



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NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 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 |
|------------------------------------|-------------------------|--|--|--|--|--|--|----------------------|
| ASSETS | | | | | | | | |
| Cash - Operating Account | \$ 536,940 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 536,940 |
| Cash in Transit | - | 3,808 | (3,808) | - | - | - | - | - |
| Accounts Receivable | 783 | - | - | - | - | - | - | 783 |
| Accounts Receivable - Other | 623 | - | - | - | - | - | - | 623 |
| Due From Other Funds | - | - | 98,602 | - | - | - | - | 98,602 |
| Investments: | | | | | | | | |
| General Account | - | - | - | 2 | - | - | - | 2 |
| Acq. & Construction - Master | - | - | - | - | 113,316 | - | - | 113,316 |
| Acquisition & Construction Account | - | - | - | 21,075 | 20,844 | - | - | 41,919 |
| Prepayment Account | - | 1,578 | - | - | - | - | - | 1,578 |
| Reserve Fund | - | 341,059 | 406,196 | - | - | - | - | 747,255 |
| Revenue Fund | - | 331,686 | 653,405 | - | - | - | - | 985,091 |
| Deposits | 21,760 | - | - | - | - | - | - | 21,760 |
| Utility Deposits | 4,112 | - | - | - | - | - | - | 4,112 |
| 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 |
| TOTAL ASSETS | \$ 564,218 | \$ 678,131 | \$ 1,154,395 | \$ 21,077 | \$ 134,160 | \$ 24,450,850 | \$ 26,014,059 | \$ 53,016,890 |
| LIABILITIES | | | | | | | | |
| Accounts Payable | \$ 5,935 | \$ 1,814 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,749 |
| Accrued Expenses | 6,192 | - | - | - | - | - | - | 6,192 |
| Accounts Payable - Other | (3,030) | - | - | - | - | - | - | (3,030) |
| Contracts Payable | - | - | - | - | 82,732 | - | - | 82,732 |
| Bonds Payable | - | - | - | - | - | - | 26,014,059 | 26,014,059 |
| Due To Other Funds | 322 | 40,247 | - | 27,282 | 30,751 | - | - | 98,602 |
| TOTAL LIABILITIES | 9,419 | 42,061 | - | 27,282 | 113,483 | - | 26,014,059 | 26,206,304 |

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2024

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL | SERIES 2019 | SERIES 2021 | SERIES 2019 | SERIES 2021 | GENERAL | GENERAL | TOTAL |
|--|-------------------|-------------------|---------------------|------------------|-------------------|----------------------|----------------------|----------------------|
| | FUND | DEBT SERVICE | DEBT SERVICE | CAPITAL | CAPITAL | FIXED ASSETS | LONG-TERM | |
| | FUND | FUND | FUND | FUND | FUND | FUND | DEBT FUND | |
| <u>FUND BALANCES</u> | | | | | | | | |
| Restricted for: | | | | | | | | |
| Debt Service | - | 636,070 | 1,154,395 | - | - | - | - | 1,790,465 |
| Capital Projects | - | - | - | - | 20,677 | - | - | 20,677 |
| Unassigned: | 554,799 | - | - | (6,205) | - | 24,450,850 | - | 24,999,444 |
| TOTAL FUND BALANCES | 554,799 | 636,070 | 1,154,395 | (6,205) | 20,677 | 24,450,850 | - | 26,810,586 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 564,218 | \$ 678,131 | \$ 1,154,395 | \$ 21,077 | \$ 134,160 | \$ 24,450,850 | \$ 26,014,059 | \$ 53,016,890 |

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Tax Collector | \$ - | \$ 55 | \$ 55 | 0.00% |
| Rental Income | - | 1,175 | 1,175 | 0.00% |
| Special Assmnts- Tax Collector | 386,285 | 425,668 | 39,383 | 110.20% |
| Special Assmnts- CDD Collected | 503,540 | 802,158 | 298,618 | 159.30% |
| Other Miscellaneous Revenues | - | 1,175 | 1,175 | 0.00% |
| TOTAL REVENUES | 889,825 | 1,230,231 | 340,406 | 138.26% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 8,000 | 4,000 | 66.67% |
| ProfServ-Trustee Fees | 8,100 | 4,041 | 4,059 | 49.89% |
| Disclosure Report | 7,200 | 6,600 | 600 | 91.67% |
| District Counsel | 10,000 | 21,947 | (11,947) | 219.47% |
| District Engineer | 5,000 | 2,140 | 2,860 | 42.80% |
| District Manager | 36,000 | 26,667 | 9,333 | 74.08% |
| Accounting Services | 6,750 | 6,188 | 562 | 91.67% |
| 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 | 614 | (114) | 122.80% |
| 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 | 2,413 | 4,587 | 34.47% |
| Bank Fees | 250 | - | 250 | 0.00% |
| Website Administration | 1,500 | 1,100 | 400 | 73.33% |
| Miscellaneous Expenses | - | 210 | (210) | 0.00% |
| Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 3,244 | (3,069) | 1853.71% |
| Total Administration | 163,975 | 107,878 | 56,097 | 65.79% |
| <u>Electric Utility Services</u> | | | | |
| Utility - Electric | 15,000 | 18,549 | (3,549) | 123.66% |
| Total Electric Utility Services | 15,000 | 18,549 | (3,549) | 123.66% |
| <u>Garbage/Solid Waste Services</u> | | | | |
| Garbage Collection | 5,000 | - | 5,000 | 0.00% |
| Total Garbage/Solid Waste Services | 5,000 | - | 5,000 | 0.00% |

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>Water-Sewer Comb Services</u> | | | | |
| Utility - Water | 3,500 | 36,393 | (32,893) | 1039.80% |
| Total Water-Sewer Comb Services | 3,500 | 36,393 | (32,893) | 1039.80% |
| <u>Other Physical Environment</u> | | | | |
| Waterway Management | 44,000 | 44,425 | (425) | 100.97% |
| Field Services | 12,000 | 9,200 | 2,800 | 76.67% |
| Contracts-Pools | 11,200 | 20,800 | (9,600) | 185.71% |
| Contracts-Trash & Debris Removal | 2,500 | - | 2,500 | 0.00% |
| Contracts - Landscape | 180,000 | 193,822 | (13,822) | 107.68% |
| Amenity Center Pest Control | 2,000 | 250 | 1,750 | 12.50% |
| Onsite Staff | 35,000 | 2,000 | 33,000 | 5.71% |
| Janitorial Services & Supplies | 1,800 | 2,898 | (1,098) | 161.00% |
| Insurance -Property & Casualty | - | 2,105 | (2,105) | 0.00% |
| R&M-Drainage | 25,000 | - | 25,000 | 0.00% |
| R&M-Other Landscape | 10,000 | 6,890 | 3,110 | 68.90% |
| R&M-Pools | 20,000 | 4,048 | 15,952 | 20.24% |
| Amenity Maintenance & Repairs | 10,000 | 9,118 | 882 | 91.18% |
| 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 | 1,494 | 13,506 | 9.96% |
| Landscape - Mulch | 20,000 | 7,450 | 12,550 | 37.25% |
| Landscape Maintenance | 5,000 | 19,243 | (14,243) | 384.86% |
| 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 | 10,109 | (7,109) | 336.97% |
| Miscellaneous Maintenance | 15,000 | 17,900 | (2,900) | 119.33% |
| Irrigation Maintenance | 15,000 | 4,124 | 10,876 | 27.49% |
| 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 | 175 | 1,825 | 8.75% |
| 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% |
| Total Other Physical Environment | 572,350 | 368,703 | 203,647 | 64.42% |

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|--------------------------|-----------------------------|--|
| <u>Road and Street Facilities</u> | | | | |
| Utility - StreetLights | 130,000 | 170,856 | (40,856) | 131.43% |
| Total Road and Street Facilities | 130,000 | 170,856 | (40,856) | 131.43% |
| TOTAL EXPENDITURES | 889,825 | 702,379 | 187,446 | 78.93% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 527,852 | 527,852 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | 26,947 | | |
| FUND BALANCE, ENDING | | <u>\$ 554,799</u> | | |

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 41,077 | \$ 41,077 | 0.00% |
| Special Assmnts- Tax Collector | 764,347 | 686,876 | (77,471) | 89.86% |
| Special Assmnts- CDD Collected | - | 28,554 | 28,554 | 0.00% |
| TOTAL REVENUES | 764,347 | 756,507 | (7,840) | 98.97% |
| <u>EXPENDITURES</u> | | | | |
| <u>Water-Sewer Comb Services</u> | | | | |
| Utility - Water | - | 1,814 | (1,814) | 0.00% |
| Total Water-Sewer Comb Services | - | 1,814 | (1,814) | 0.00% |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 235,000 | 485,000 | (250,000) | 206.38% |
| Principal Prepayments | - | 1,000,000 | (1,000,000) | 0.00% |
| Interest Expense | 529,347 | 505,141 | 24,206 | 95.43% |
| Total Debt Service | 764,347 | 1,990,141 | (1,225,794) | 260.37% |
| TOTAL EXPENDITURES | 764,347 | 1,991,955 | (1,227,608) | 260.61% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (1,235,448) | (1,235,448) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | 1,871,518 | | |
| FUND BALANCE, ENDING | | \$ 636,070 | | |

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 34,168 | \$ 34,168 | 0.00% |
| Special Assmnts- Tax Collector | - | 67,857 | 67,857 | 0.00% |
| Special Assmnts- CDD Collected | 810,109 | 1,346,646 | 536,537 | 166.23% |
| TOTAL REVENUES | 810,109 | 1,448,671 | 638,562 | 178.82% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 247,555 | 305,000 | (57,445) | 123.20% |
| Interest Expense | 562,554 | 498,845 | 63,709 | 88.68% |
| Total Debt Service | 810,109 | 803,845 | 6,264 | 99.23% |
| TOTAL EXPENDITURES | 810,109 | 803,845 | 6,264 | 99.23% |
| Excess (deficiency) of revenues Over (under) expenditures | - | 644,826 | 644,826 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | 509,569 | | |
| FUND BALANCE, ENDING | | \$ 1,154,395 | | |

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|--------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 458 | \$ 458 | 0.00% |
| TOTAL REVENUES | - | 458 | 458 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 458 | 458 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | (6,663) | | |
| FUND BALANCE, ENDING | | <u>\$ (6,205)</u> | | |

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 5,093 | \$ 5,093 | 0.00% |
| TOTAL REVENUES | - | 5,093 | 5,093 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Construction In Progress</u> | | | | |
| Construction in Progress | - | 2,095 | (2,095) | 0.00% |
| Total Construction In Progress | - | 2,095 | (2,095) | 0.00% |
| TOTAL EXPENDITURES | - | 2,095 | (2,095) | 0.00% |
| Excess (deficiency) of revenues Over (under) expenditures | - | 2,998 | 2,998 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | 17,679 | | |
| FUND BALANCE, ENDING | | \$ 20,677 | | |

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 |
|--|-----------------------------|-----------------------------|-----------------------------|--|
| REVENUES | | | | |
| TOTAL REVENUES | - | - | - | 0.00% |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | - | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | 24,450,850 | | |
| FUND BALANCE, ENDING | | <u>\$ 24,450,850</u> | | |

Bank Account Statement

North Park Isle CDD

Bank Account No. 8942
Statement No. 24_07
Statement Date 07/31/2024

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| GL Balance (LCY) | 536,940.22 | Statement Balance | 546,022.66 |
| GL Balance | 536,940.22 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| <hr/> | | Subtotal | 546,022.66 |
| Subtotal | 536,940.22 | Outstanding Checks | -9,082.44 |
| Negative Adjustments | 0.00 | | |
| <hr/> | | Ending Balance | 536,940.22 |
| Ending G/L Balance | 536,940.22 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|---------------|---------------|--------------|---------------------------|------------|----------------|------------|
| Checks | | | | | | |
| 06/21/2024 | Payment | 1582 | Check for Vendor V00017 | -200.00 | -200.00 | 0.00 |
| 06/21/2024 | Payment | 1583 | Check for Vendor V00020 | -200.00 | -200.00 | 0.00 |
| 06/21/2024 | Payment | 1585 | Check for Vendor V00027 | -200.00 | -200.00 | 0.00 |
| 07/03/2024 | Payment | 1587 | Check for Vendor V00013 | -5,608.45 | -5,608.45 | 0.00 |
| 07/03/2024 | Payment | 1588 | Check for Vendor V00024 | -10,450.00 | -10,450.00 | 0.00 |
| 07/03/2024 | Payment | 1589 | Check for Vendor V00025 | -16,548.10 | -16,548.10 | 0.00 |
| 07/03/2024 | Payment | 1590 | Check for Vendor V00028 | -4,978.51 | -4,978.51 | 0.00 |
| 07/03/2024 | Payment | 1591 | Check for Vendor V00037 | -2,100.00 | -2,100.00 | 0.00 |
| 07/03/2024 | Payment | 1592 | Check for Vendor V00039 | -1,360.00 | -1,360.00 | 0.00 |
| 07/03/2024 | Payment | 1593 | Check for Vendor V00042 | -4,325.00 | -4,325.00 | 0.00 |
| 07/03/2024 | Payment | 1594 | Check for Vendor V00056 | -15,243.00 | -15,243.00 | 0.00 |
| 07/03/2024 | Payment | 1595 | Check for Vendor V00057 | -36,384.75 | -36,384.75 | 0.00 |
| 07/03/2024 | Payment | 1596 | Check for Vendor V00058 | -1,508.00 | -1,508.00 | 0.00 |
| 07/15/2024 | Payment | 1597 | Check for Vendor V00057 | -25,476.65 | -25,476.65 | 0.00 |
| 07/23/2024 | Payment | 1598 | Check for Vendor V00023 | -200.00 | -200.00 | 0.00 |
| 07/23/2024 | Payment | 1599 | Check for Vendor V00037 | -2,000.00 | -2,000.00 | 0.00 |
| 07/23/2024 | Payment | 1600 | Check for Vendor V00029 | -200.00 | -200.00 | 0.00 |
| 07/23/2024 | Payment | 1601 | Check for Vendor V00047 | -15,052.11 | -15,052.11 | 0.00 |
| 07/23/2024 | Payment | 1602 | Check for Vendor V00042 | -4,725.00 | -4,725.00 | 0.00 |
| 07/23/2024 | Payment | 1604 | Check for Vendor V00024 | -10,450.00 | -10,450.00 | 0.00 |
| 07/23/2024 | Payment | 1606 | Check for Vendor V00043 | -700.00 | -700.00 | 0.00 |
| 07/23/2024 | Payment | 1607 | Check for Vendor V00020 | -200.00 | -200.00 | 0.00 |
| 07/23/2024 | Payment | 1608 | Check for Vendor V00057 | -1,390.50 | -1,390.50 | 0.00 |
| 07/23/2024 | Payment | 1609 | Check for Vendor V00052 | -125.00 | -125.00 | 0.00 |
| 07/23/2024 | Payment | 1610 | Check for Vendor V00017 | -200.00 | -200.00 | 0.00 |
| 07/23/2024 | Payment | 1611 | Check for Vendor V00027 | -200.00 | -200.00 | 0.00 |
| 07/23/2024 | Payment | 1612 | Check for Vendor V00039 | -1,000.00 | -1,000.00 | 0.00 |
| 07/23/2024 | Payment | 1613 | Check for Vendor V00013 | -2,591.45 | -2,591.45 | 0.00 |
| 07/23/2024 | Payment | 1614 | Check for Vendor V00058 | -1,885.00 | -1,885.00 | 0.00 |
| 07/23/2024 | Payment | 1615 | Check for Vendor V00060 | -192.39 | -192.39 | 0.00 |
| 07/23/2024 | Payment | 1616 | Check for Vendor V00010 | -726.00 | -726.00 | 0.00 |
| 06/28/2024 | Payment | DD192 | Payment of Invoice 000996 | -209.99 | -209.99 | 0.00 |

Bank Account Statement

North Park Isle CDD

Bank Account No. 8942

Statement No. 24_07

Statement Date 07/31/2024

| | | | | | | |
|---------------------|---------|-------|---------------------------|--------------------|--------------------|-------------|
| 07/05/2024 | Payment | DD193 | Payment of Invoice 000997 | -27.19 | -27.19 | 0.00 |
| 07/05/2024 | Payment | DD194 | Payment of Invoice 000998 | -240.60 | -240.60 | 0.00 |
| 07/05/2024 | Payment | DD195 | Payment of Invoice 000999 | -27.34 | -27.34 | 0.00 |
| 07/05/2024 | Payment | DD196 | Payment of Invoice 001002 | -2,729.45 | -2,729.45 | 0.00 |
| 07/05/2024 | Payment | DD197 | Payment of Invoice 001003 | -146.16 | -146.16 | 0.00 |
| 07/05/2024 | Payment | DD198 | Payment of Invoice 001004 | -27.96 | -27.96 | 0.00 |
| 07/05/2024 | Payment | DD199 | Payment of Invoice 001005 | -37.33 | -37.33 | 0.00 |
| 07/05/2024 | Payment | DD200 | Payment of Invoice 001045 | -11,170.04 | -11,170.04 | 0.00 |
| 07/18/2024 | Payment | DD201 | Payment of Invoice 001071 | -68.57 | -68.57 | 0.00 |
| Total Checks | | | | -181,104.54 | -181,104.54 | 0.00 |

Outstanding Checks

| | | | | | | |
|---------------------------------|---------|------|-------------------------|--|--|------------------|
| 09/28/2023 | Payment | 1418 | Check for Vendor V00037 | | | -2,000.00 |
| 05/16/2024 | Payment | 1569 | Check for Vendor V00047 | | | -2,200.66 |
| 07/23/2024 | Payment | 1603 | Check for Vendor V00007 | | | -2,105.00 |
| 07/23/2024 | Payment | 1605 | Check for Vendor V00059 | | | -2,776.78 |
| Total Outstanding Checks | | | | | | -9,082.44 |

Outstanding Deposits

Total Outstanding Deposits