

# **North Park Isle Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2023

Prepared by:



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**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2023

*(In Whole Numbers)*

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

**LIABILITIES**

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

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2023

*(In Whole Numbers)*

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

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

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

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

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

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

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

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

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 16,961              | \$ 16,961                   | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 764,347                     | 668,466                | (95,881)                    | 87.46%                                 |
| Special Assmnts- CDD Collected                               | -                           | 28,554                 | 28,554                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>764,347</b>              | <b>713,981</b>         | <b>(50,366)</b>             | <b>93.41%</b>                          |
| <b>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<br>Over (under) expenditures | -                           | (787,822)              | (787,822)                   | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>                 |                             | <b>1,871,518</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 1,083,696</b>    |                             |  |

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

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



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

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

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

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

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

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

# NORTH PARK ISLE CDD

## Bank Reconciliation

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

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

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

# NORTH PARK ISLE CDD

Bank Reconciliation

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