

# North Park Isle Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 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 December 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	SERIES 2019		SERIES 2021		SERIES 2019		SERIES 2021		TOTAL
	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND		
<b>ASSETS</b>									
Cash - Operating Account	\$ 418,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,079
Cash in Transit	-	498,332	135,988	-	-	-	-	-	634,320
Accounts Receivable	783	-	-	-	-	-	-	-	783
Due From Other Funds	1,491	-	88,628	-	-	-	-	-	90,119
Investments:									
General Account	-	-	-	2	-	-	-	-	2
Acq. & Construction - Master	-	-	-	-	115,547	-	-	-	115,547
Acquisition & Construction Account	-	-	-	28,177	29,219	-	-	-	57,396
Prepayment Account	-	1,578	-	-	-	-	-	-	1,578
Reserve Fund	-	341,059	406,196	-	-	-	-	-	747,255
Revenue Fund	-	103,372	143,901	-	-	-	-	-	247,273
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
<b>TOTAL ASSETS</b>	<b>\$ 446,225</b>	<b>\$ 944,341</b>	<b>\$ 774,713</b>	<b>\$ 28,179</b>	<b>\$ 144,766</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ -</b>	<b>\$ 52,803,133</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ (3,887)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,887)
Accounts Payable - Other	(3,653)	-	-	-	-	-	-	-	(3,653)
Bonds Payable	-	-	-	-	-	-	26,014,059	-	26,014,059
Due To Other Funds	-	44,208	-	21,326	24,585	-	-	-	90,119
<b>TOTAL LIABILITIES</b>	<b>(7,540)</b>	<b>44,208</b>	<b>-</b>	<b>21,326</b>	<b>24,585</b>	<b>-</b>	<b>26,014,059</b>	<b>-</b>	<b>26,096,638</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2019	SERIES 2021	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
<b>FUND BALANCES</b>								
Restricted for:								
Debt Service	-	900,133	774,713	-	-	-	-	1,674,846
Capital Projects	-	-	-	6,853	120,181	-	-	127,034
Unassigned:	453,765	-	-	-	-	24,450,850	-	24,904,615
<b>TOTAL FUND BALANCES</b>	<b>453,765</b>	<b>900,133</b>	<b>774,713</b>	<b>6,853</b>	<b>120,181</b>	<b>24,450,850</b>	<b>-</b>	<b>26,706,495</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 446,225</b>	<b>\$ 944,341</b>	<b>\$ 774,713</b>	<b>\$ 28,179</b>	<b>\$ 144,766</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ 52,803,133</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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>				
Rental Income	\$ -	\$ 50	\$ 50	0.00%
Special Assmnts- Tax Collector	407,027	376,967	(30,060)	92.61%
Special Assmnts- CDD Collected	482,798	6,294	(476,504)	1.30%
Other Miscellaneous Revenues	-	992	992	0.00%
<b>TOTAL REVENUES</b>	<b>889,825</b>	<b>384,303</b>	<b>(505,522)</b>	<b>43.19%</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	1,800	5,400	25.00%
District Counsel	10,000	3,858	6,142	38.58%
District Engineer	5,000	-	5,000	0.00%
District Manager	36,000	9,000	27,000	25.00%
Accounting Services	6,750	1,688	5,062	25.01%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,500	1,500	-	100.00%
Annual Mailing	2,500	-	2,500	0.00%
Postage, Phone, Faxes, Copies	500	3	497	0.60%
Insurance - General Liability	3,800	-	3,800	0.00%
Public Officials Insurance	3,100	-	3,100	0.00%
Insurance -Property & Casualty	50,000	-	50,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	7,000	376	6,624	5.37%
Bank Fees	250	231	19	92.40%
Website Administration	1,500	375	1,125	25.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>163,975</b>	<b>22,006</b>	<b>141,969</b>	<b>13.42%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	15,000	39,481	(24,481)	263.21%
<b>Total Electric Utility Services</b>	<b>15,000</b>	<b>39,481</b>	<b>(24,481)</b>	<b>263.21%</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 December 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	9,190	(5,690)	262.57%
<b>Total Water-Sewer Comb Services</b>	<b>3,500</b>	<b>9,190</b>	<b>(5,690)</b>	<b>262.57%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	44,000	20,748	23,252	47.15%
Field Services	12,000	3,000	9,000	25.00%
Contracts-Pools	11,200	8,000	3,200	71.43%
Contracts-Trash & Debris Removal	2,500	-	2,500	0.00%
Contracts - Landscape	180,000	48,513	131,487	26.95%
Amenity Center Pest Control	2,000	479	1,521	23.95%
Onsite Staff	70,000	-	70,000	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	41,948	(31,948)	419.48%
R&M-Pools	20,000	100	19,900	0.50%
Amenity Maintenance & Repairs	10,000	1,670	8,330	16.70%
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	508	2,292	18.14%
Landscape - Annuals	15,000	-	15,000	0.00%
Landscape - Mulch	20,000	-	20,000	0.00%
Landscape Maintenance	5,000	-	5,000	0.00%
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	1,719	1,281	57.30%
Miscellaneous Maintenance	15,000	20,047	(5,047)	133.65%
Irrigation Maintenance	15,000	510	14,490	3.40%
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	375	8,625	4.17%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
Reserve - Undesignated	27,550	-	27,550	0.00%
<b>Total Other Physical Environment</b>	<b>572,350</b>	<b>147,617</b>	<b>424,733</b>	<b>25.79%</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	31,350	98,650	24.12%
<b>Total Road and Street Facilities</b>	<b>130,000</b>	<b>31,350</b>	<b>98,650</b>	<b>24.12%</b>
<b>TOTAL EXPENDITURES</b>	<b>889,825</b>	<b>249,644</b>	<b>640,181</b>	<b>28.06%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	134,659	134,659	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>319,106</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 453,765</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 6,751	\$ 6,751	0.00%
Special Assmnts- Tax Collector	678,975	498,332	(180,643)	73.39%
<b>TOTAL REVENUES</b>	<b>678,975</b>	<b>505,083</b>	<b>(173,892)</b>	<b>74.39%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	215,000	-	215,000	0.00%
Interest Expense	463,975	234,025	229,950	50.44%
<b>Total Debt Service</b>	<b>678,975</b>	<b>234,025</b>	<b>444,950</b>	<b>34.47%</b>
<b>TOTAL EXPENDITURES</b>	<b>678,975</b>	<b>234,025</b>	<b>444,950</b>	<b>34.47%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	271,058	271,058	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>629,075</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 900,133</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	\$ -	\$ 10,152	\$ 10,152	0.00%
Special Assmnts- Tax Collector	812,391	135,988	(676,403)	16.74%
Special Assmnts- CDD Collected	-	24,000	24,000	0.00%
<b>TOTAL REVENUES</b>	<b>812,391</b>	<b>170,140</b>	<b>(642,251)</b>	<b>20.94%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	325,000	315,000	10,000	96.92%
Interest Expense	487,391	247,554	239,837	50.79%
<b>Total Debt Service</b>	<b>812,391</b>	<b>562,554</b>	<b>249,837</b>	<b>69.25%</b>
<b>TOTAL EXPENDITURES</b>	<b>812,391</b>	<b>562,554</b>	<b>249,837</b>	<b>69.25%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(392,414)	(392,414)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,167,127</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 774,713</b>		



**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	\$ -	\$ 284	\$ 284	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>284</b>	<b>284</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	-	284	284	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>6,569</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 6,853</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	\$ -	\$ 1,569	\$ 1,569	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,569</b>	<b>1,569</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	-	1,569	1,569	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>118,612</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 120,181</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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>REVENUES</b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>24,450,850</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 24,450,850</u></b>		

# Bank Account Statement

North Park Isle CDD

**Bank Account No.** 8942  
**Statement No.** 24\_12

**Statement Date** 12/31/2024

<b>G/L Account No. 101001 Balance</b>	418,078.81	<b>Statement Balance</b>	449,635.13
		<b>Outstanding Deposits</b>	459.57
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	450,094.70
<b>Subtotal</b>	418,078.81	<b>Outstanding Checks</b>	-32,015.89
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	418,078.81
<b>Ending G/L Balance</b>	418,078.81		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							0.00
12/06/2024		JE000608	Special Assmnts-Tax Collector	Debt Service-Tax Revenue	887,977.93	887,977.93	0.00
12/03/2024		JE000609	Special Assmnts-Tax Collector	Debt Service-Tax Revenue	19,626.46	19,626.46	0.00
12/13/2024	Payment	BD00018	Special Assmnts-CDD Collected	CK#15826 Off Roll Assessment Revenue	3,590.14	3,590.14	0.00
12/13/2024	Payment	BD00019	Other Miscellaneous Revenues	Check Deposits	100.00	100.00	0.00
12/16/2024		JE000629	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	82,327.95	82,327.95	0.00
12/31/2024		JE000637	Utility - Electric	Teco Tax Adj JE 5389	3.32	3.32	0.00
12/31/2024		JE000638	Utility - Electric	Teco Tax Adj JE 5371	3.31	3.31	0.00
12/31/2024		JE000639	Utility - Electric	Teco Tax Adj JE 5355	8.32	8.32	0.00
12/31/2024		JE000655	Other Miscellaneous Revenues	AVIDPAY CK100044 ADJ JE	374.85	374.85	0.00
<b>Total Deposits</b>					994,012.28	994,012.28	0.00
<b>Checks</b>							0.00
11/13/2024	Payment	1653	RYAN MOTKO	Check for Vendor V00027	-200.00	-200.00	0.00
11/14/2024	Payment	100040	ADA SITE COMPLIANCE	Inv: INV-11567	-1,500.00	-1,500.00	0.00
12/04/2024	Payment	DD233	TECO	Payment of Invoice 001196	-274.59	-274.59	0.00
12/04/2024	Payment	DD234	TECO	Payment of Invoice 001197	-34.29	-34.29	0.00
12/04/2024	Payment	DD235	TECO	Payment of Invoice 001200	-11,170.04	-11,170.04	0.00
12/04/2024	Payment	DD236	TECO	Payment of Invoice 001201	-60.58	-60.58	0.00
12/04/2024	Payment	DD237	TECO	Payment of Invoice 001203	-1,066.52	-1,066.52	0.00
12/02/2024	Payment	100045	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 188008, Inv: 188065, Inv: 188078	-5,297.50	-5,297.50	0.00
12/10/2024	Payment	1655	CARLOS DE LA OSSA	Check for Vendor V00029	-200.00	-200.00	0.00
12/10/2024	Payment	1656	KELLY ANN EVANS	Check for Vendor V00020	-200.00	-200.00	0.00

# Bank Account Statement

North Park Isle CDD

**Bank Account No.** 8942

**Statement No.** 24\_12

**Statement Date**

12/31/2024

Date	Type	Check No.	Description	Check No.	Debit	Credit	Balance
12/10/2024	Payment	1657	NICHOLAS J. DISTER	Check for Vendor V00017	-200.00	-200.00	0.00
12/10/2024	Payment	1659	ALBERTO VIERA	Check for Vendor V00023	-200.00	-200.00	0.00
12/20/2024	Payment	1660	NORTH PARK ISLE CDD	Check for Vendor V00028	-628,314.92	-628,314.92	0.00
12/20/2024	Payment	100046	BLUE LIFE POOL SERVICE LLC	Inv: 16485, Inv: 16715	-4,000.00	-4,000.00	0.00
12/20/2024	Payment	100048	GIG FIBER LLC	Inv: 3508, Inv: 3647	-20,900.00	-20,900.00	0.00
12/20/2024	Payment	100050	MCCALL SERVICE NW, LLC	Inv: 59400806, Inv: 59400909, Inv: 59413044	-303.75	-303.75	0.00
12/20/2024	Payment	100051	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 188111, Inv: 188246, Inv: 188372, Inv: 188379, Inv: 188613, Inv: 188969, Inv: 189027, Inv: 1...	-34,254.95	-34,254.95	0.00
12/20/2024	Payment	100052	HAWKINS SERVICE COMPANY	Inv: 292307000	-1,992.00	-1,992.00	0.00
12/20/2024	Payment	100053	INFRAMARK LLC	Inv: 137475, Inv: 139081	-5,288.19	-5,288.19	0.00
12/20/2024	Payment	100054	SECURITEAM	Inv: 19116, Inv: 19273	-1,000.00	-1,000.00	0.00
12/20/2024	Payment	100055	JNJ AMENITY SERVICES LLC	Inv: 0456	-730.00	-730.00	0.00
12/23/2024	Payment	100057	ADVANCED ENERGY SOLUTIONS	Inv: 12056	-507.88	-507.88	0.00
12/23/2024	Payment	100058	TIMES PUBLISHING COM	Inv: 12714-121824	-376.00	-376.00	0.00
12/23/2024	Payment	300005	CITY OF PLANT CITY	Inv: 1460872 ACH	-734.47	-734.47	0.00
12/23/2024	Payment	300006	CITY OF PLANT CITY	Inv: 1461230 ACH	-561.16	-561.16	0.00
12/23/2024	Payment	300007	CITY OF PLANT CITY	Inv: 1460877 ACH	-1,072.84	-1,072.84	0.00
12/23/2024	Payment	300008	CITY OF PLANT CITY	Inv: 1460876 ACH	-380.65	-380.65	0.00
12/23/2024	Payment	300009	CITY OF PLANT CITY	Inv: 1460874 ACH	-350.30	-350.30	0.00
12/23/2024	Payment	300010	CHARTER COMMUNICATION S	Inv: 1124 071124 ACH	-209.99	-209.99	0.00
12/24/2024	Payment	100059	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 188496	-121.86	-121.86	0.00
12/27/2024	Payment	100061	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 189144	-4,900.00	-4,900.00	0.00
12/27/2024	Payment	300012	TECO	Inv: 5389 121324 ACH	-34.45	-34.45	0.00
12/27/2024	Payment	300013	TECO	Inv: 5371 121324 ACH	-34.90	-34.90	0.00
12/27/2024	Payment	300014	TECO	Inv: 5355 121324 ACH	-37.93	-37.93	0.00
12/27/2024	Payment	300017	CHARTER COMMUNICATION S	Inv: 03849911211124 ACH	-209.99	-209.99	0.00
12/31/2024		JE000653	Waterway Management	City plant city Water ADJ JE	-3,447.74	-3,447.74	0.00
12/31/2024		JE000654	Bank Fees	Truist CC ADJ JE	-231.40	-231.40	0.00
<b>Total Checks</b>					<b>-730,398.89</b>	<b>-730,398.89</b>	<b>0.00</b>

# Bank Account Statement

North Park Isle CDD

**Bank Account No.** 8942  
**Statement No.** 24\_12

**Statement Date** 12/31/2024

## Adjustments

### Total Adjustments

### Outstanding Checks

09/28/2023	Payment	1418	BLUE LIFE POOL SERVICE LLC	Check for Vendor V00037	-2,000.00
05/16/2024	Payment	1569	CITY OF PLANT CITY	Check for Vendor V00047	-2,200.66
10/21/2024	Payment	1644	KELLY ANN EVANS	Check for Vendor V00020	-200.00
12/10/2024	Payment	1658	RYAN MOTKO	Check for Vendor V00027	-200.00
12/20/2024	Payment	100047	DISCLOSURE TECHNOLOGY SERVICES, LLC	Inv: 1257	-3,000.00
12/20/2024	Payment	100049	STRALEY ROBIN VERICKER	Inv: 25515, Inv: 25687	-2,750.00
12/20/2024	Payment	100056	ECO-LOGIC SERVICES LLC	Inv: 4621	-4,325.00
12/23/2024	Payment	300000	CITY OF PLANT CITY	Inv: 1446578 ACH	-319.75
12/23/2024	Payment	300001	CITY OF PLANT CITY	Inv: 1446196 ACH	-1,075.53
12/23/2024	Payment	300002	CITY OF PLANT CITY	Inv: 1446198 ACH	-423.36
12/23/2024	Payment	300003	CITY OF PLANT CITY	Inv: 1446200 ACH	-474.58
12/23/2024	Payment	300004	CITY OF PLANT CITY	Inv: 1446201 ACH	-1,100.07
12/23/2024	Payment	1662	NORTH PARK ISLE CDD	Check for Vendor V00028	-6,005.14
12/27/2024	Payment	100060	BLUE LIFE POOL SERVICE LLC	Inv: 16750	-2,000.00
12/27/2024	Payment	100062	INFRAMARK LLC	Inv: 139874	-1.98
12/27/2024	Payment	100063	ECO-LOGIC SERVICES LLC	Inv: 4727	-4,325.00
12/27/2024	Payment	300011	TECO	Inv: 3537 121324 ACH	-38.50
12/27/2024	Payment	300015	TECO	Inv: 1253 121324 ACH	-1,271.85
12/27/2024	Payment	300016	TECO	Inv: 6724 121324 ACH	-304.47

### Total Outstanding Checks

-32,015.89

### Outstanding Deposits

08/01/2024	JE000545	Spectrum Inv.	209.99
11/01/2024	JE000599	Teco Adjustment	29.74
11/01/2024	JE000599	Teco Adjustment	32.47
11/01/2024	JE000599	Teco Adjustment	33.38
11/01/2024	JE000601	Spectrum Adjustment	153.99

### Total Outstanding Deposits

459.57