

# North Park Isle Community Development District

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2025

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 February 28, 2025

*(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	\$ 770,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,909
Due From Other Funds	1,492	-	91,442	-	-	-	-	-	92,934
Investments:									
General Account	-	-	-	2	-	-	-	-	2
Acq. & Construction - Master	-	-	-	-	116,349	-	-	-	116,349
Acquisition & Construction Account	-	-	-	30,739	32,241	-	-	-	62,980
Prepayment Account	-	1,578	-	-	-	-	-	-	1,578
Reserve Fund	-	341,059	406,196	-	-	-	-	-	747,255
Revenue Fund	-	777,059	894,291	-	-	-	-	-	1,671,350
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>\$ 798,273</b>	<b>\$ 1,119,696</b>	<b>\$ 1,391,929</b>	<b>\$ 30,741</b>	<b>\$ 148,590</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ -</b>	<b>\$ 53,954,138</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 21,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,369
Bonds Payable	-	-	-	-	-	-	26,014,059	-	26,014,059
Due To Other Funds	-	41,845	-	23,690	27,399	-	-	-	92,934
<b>TOTAL LIABILITIES</b>	<b>21,369</b>	<b>41,845</b>	<b>-</b>	<b>23,690</b>	<b>27,399</b>	<b>-</b>	<b>26,014,059</b>	<b>-</b>	<b>26,128,362</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 28, 2025

*(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	-	1,077,851	1,391,929	-	-	-	-	2,469,780
Capital Projects	-	-	-	7,051	121,191	-	-	128,242
Unassigned:	776,904	-	-	-	-	24,450,850	-	25,227,754
<b>TOTAL FUND BALANCES</b>	<b>776,904</b>	<b>1,077,851</b>	<b>1,391,929</b>	<b>7,051</b>	<b>121,191</b>	<b>24,450,850</b>	<b>-</b>	<b>27,825,776</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 798,273</b>	<b>\$ 1,119,696</b>	<b>\$ 1,391,929</b>	<b>\$ 30,741</b>	<b>\$ 148,590</b>	<b>\$ 24,450,850</b>	<b>\$ 26,014,059</b>	<b>\$ 53,954,138</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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>				
Interest - Tax Collector	\$ -	\$ 1,781	\$ 1,781	0.00%
Rental Income	-	750	750	0.00%
Special Assmnts- Tax Collector	407,027	507,830	100,803	124.77%
Special Assmnts- CDD Collected	482,798	339,711	(143,087)	70.36%
Other Miscellaneous Revenues	-	992	992	0.00%
<b>TOTAL REVENUES</b>	<b>889,825</b>	<b>851,064</b>	<b>(38,761)</b>	<b>95.64%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	5,000	7,000	41.67%
ProfServ-Trustee Fees	8,100	4,041	4,059	49.89%
Disclosure Report	7,200	3,001	4,199	41.68%
District Counsel	10,000	6,368	3,632	63.68%
District Engineer	5,000	1,393	3,607	27.86%
District Manager	36,000	15,000	21,000	41.67%
Accounting Services	6,750	2,813	3,937	41.67%
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	2,041	1,759	53.71%
Public Officials Insurance	3,100	1,665	1,435	53.71%
Insurance -Property & Casualty	50,000	26,859	23,141	53.72%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	7,000	523	6,477	7.47%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	625	875	41.67%
Office Supplies	100	702	(602)	702.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>163,975</b>	<b>71,709</b>	<b>92,266</b>	<b>43.73%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	15,000	65,900	(50,900)	439.33%
<b>Total Electric Utility Services</b>	<b>15,000</b>	<b>65,900</b>	<b>(50,900)</b>	<b>439.33%</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 February 28, 2025  
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	15,942	(12,442)	455.49%
<b>Total Water-Sewer Comb Services</b>	<b>3,500</b>	<b>15,942</b>	<b>(12,442)</b>	<b>455.49%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	44,000	21,625	22,375	49.15%
Field Services	12,000	5,000	7,000	41.67%
Contracts-Pools	11,200	10,000	1,200	89.29%
Contracts-Trash & Debris Removal	2,500	-	2,500	0.00%
Contracts - Landscape	180,000	97,026	82,974	53.90%
Amenity Center Pest Control	2,000	886	1,114	44.30%
Onsite Staff	70,000	-	70,000	0.00%
Janitorial Services & Supplies	1,800	1,460	340	81.11%
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	2,849	7,151	28.49%
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	777	2,023	27.75%
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	4,093	10,907	27.29%
Security System Monitoring & Maint.	3,000	3,558	(558)	118.60%
Miscellaneous Maintenance	15,000	22,319	(7,319)	148.79%
Irrigation Maintenance	15,000	1,439	13,561	9.59%
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	140	14,860	0.93%
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>213,595</b>	<b>358,755</b>	<b>37.32%</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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	52,250	77,750	40.19%
<b>Total Road and Street Facilities</b>	<b>130,000</b>	<b>52,250</b>	<b>77,750</b>	<b>40.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>889,825</b>	<b>419,396</b>	<b>470,429</b>	<b>47.13%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	431,668	431,668	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>345,236</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 776,904</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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	\$ -	\$ 11,474	\$ 11,474	0.00%
Special Assmnts- Tax Collector	678,975	671,327	(7,648)	98.87%
<b>TOTAL REVENUES</b>	<b>678,975</b>	<b>682,801</b>	<b>3,826</b>	<b>100.56%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</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	-	448,776	448,776	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>629,075</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,077,851</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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>REVENUES</b>				
Interest - Investments	\$ -	\$ 14,389	\$ 14,389	0.00%
Special Assmnts- Tax Collector	812,391	183,196	(629,195)	22.55%
Special Assmnts- CDD Collected	-	589,771	589,771	0.00%
<b>TOTAL REVENUES</b>	<b>812,391</b>	<b>787,356</b>	<b>(25,035)</b>	<b>96.92%</b>
<b>EXPENDITURES</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	-	224,802	224,802	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,167,127</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,391,929</b>		



**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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>REVENUES</b>				
Interest - Investments	\$ -	\$ 482	\$ 482	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>482</b>	<b>482</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	482	482	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>6,569</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 7,051</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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>REVENUES</b>				
Interest - Investments	\$ -	\$ 2,579	\$ 2,579	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,579</b>	<b>2,579</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,579	2,579	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>118,612</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 121,191</u></b>		

# Bank Account Statement

Thursday, March 20, 2025

North Park Isle CDD

Page 1  
Z-NTHITE

**Bank Account No.** 8942  
**Statement No.** 25\_02

**Statement Date** 02/28/2025

<b>G/L Account No. 101001 Balance</b>	770,909.39	<b>Statement Balance</b>	781,501.58
		<b>Outstanding Deposits</b>	6,917.88
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	770,909.39	<b>Subtotal</b>	788,419.46
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-17,510.07
<b>Ending G/L Balance</b>	770,909.39	<b>Ending Balance</b>	770,909.39

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
02/07/2025		JE000659	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	13,084.32	13,084.32	0.00
01/01/2025		JE000682	Accounts Payable - Other	Reversal teco paid twice for entry Dtd.07/31/23	622.86	622.86	0.00
02/08/2025	Refund	REF100072	MCCALL SERVICE NW, LLC	MCCALL SERVICE NW, LLC	175.00	175.00	0.00
02/12/2025		JE000707	Special Assmnts-CDD Collected	Off Roll Deposit	6,975.14	6,975.14	0.00
<b>Total Deposits</b>					20,857.32	20,857.32	0.00
<b>Checks</b>							
							0.00
01/17/2025	Payment	1668	NORTH PARK ISLE CDD	Check for Vendor V00028	-211,996.00	-211,996.00	0.00
02/04/2025	Payment	100064	GIG FIBER LLC	Inv: 3783	-10,450.00	-10,450.00	0.00
02/04/2025	Payment	100065	STRALEY ROBIN VERICKER	Inv: 25769	-625.00	-625.00	0.00
02/04/2025	Payment	100066	MCCALL SERVICE NW, LLC	Inv: 59424868, Inv: 59424949, Inv: 59413152	-232.50	-232.50	0.00
02/04/2025	Payment	100067	HAWKINS SERVICE COMPANY	Inv: 271613767, Inv: 269713219, Inv: 267962057,	-1,564.36	-1,564.36	0.00
02/04/2025	Payment	100068	BLUE LIFE POOL SERVICE LLC	Inv: 16970	-2,000.00	-2,000.00	0.00
02/04/2025	Payment	100069	CIRLO HERNANDEZ	Inv: 153	-18,200.00	-18,200.00	0.00
02/04/2025	Payment	100070	SECURITEAM	Inv: 19401, Inv:	-944.90	-944.90	0.00
02/04/2025	Payment	100071	JNJ AMENITY SERVICES LLC	Inv: 0477	-730.00	-730.00	0.00
02/05/2025	Payment	100072	MCCALL SERVICE NW, LLC	Inv: 010725 - 5239	-175.00	-175.00	0.00
01/28/2025	Payment	300018	CHARTER COMMUNICATION S ACH	Inv: 0384991011125 ACH	-209.99	-209.99	0.00
02/13/2025	Payment	1671	INFRAMARK LLC	Check for Vendor V00025	-5,287.50	-5,287.50	0.00
02/13/2025	Payment	1672	ALBERTO VIERA	Check for Vendor V00023	-200.00	-200.00	0.00
02/13/2025	Payment	1673	CARLOS DE LA OSSA	Check for Vendor V00029	-200.00	-200.00	0.00

# Bank Account Statement

Thursday, March 20, 2025

North Park Isle CDD

Page 2  
Z-NTHITE

**Bank Account No.** 8942  
**Statement No.** 25\_02

**Statement Date** 02/28/2025

Date	Type	Check No.	Payee	Description	Debit	Credit	Balance
02/13/2025	Payment	1674	KELLY ANN EVANS	Check for Vendor V00020	-200.00	-200.00	0.00
02/13/2025	Payment	1675	NICHOLAS J. DISTER	Check for Vendor V00017	-200.00	-200.00	0.00
02/13/2025	Payment	1676	NORTH PARK ISLE CDD	Check for Vendor V00028	-8,207.01	-8,207.01	0.00
02/20/2025	Payment	100073	INFRAMARK LLC	Inv: 142112	-559.86	-559.86	0.00
02/20/2025	Payment	100074	SECURITEAM	Inv: 19530, Inv: 19561	-894.00	-894.00	0.00
02/20/2025	Payment	100075	JNJ AMENITY SERVICES LLC	Inv: 0486	-730.00	-730.00	0.00
02/20/2025	Payment	100077	STRALEY ROBIN VERICKER LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 25929	-1,885.00	-1,885.00	0.00
02/20/2025	Payment	100078	TECO ACH	Inv: 189279, Inv: 312532	-26,356.50	-26,356.50	0.00
02/05/2025	Payment	300019	TECO ACH	Inv: 011525 5355 ACH	-36.85	-36.85	0.00
02/05/2025	Payment	300020	TECO ACH	Inv: 011525 5371 ACH	-29.49	-29.49	0.00
02/05/2025	Payment	300021	TECO ACH	Inv: 011525 5389 ACH	-27.68	-27.68	0.00
02/05/2025	Payment	300022	TECO ACH	Inv: 011525 3537 ACH	-45.58	-45.58	0.00
02/05/2025	Payment	300023	TECO ACH	Inv: 011525 1253 ACH	-1,417.79	-1,417.79	0.00
01/01/2025		JE000682	Accounts Payable - Other	Reversal teco paid twice for entry Dtd.07/31/23	-622.86	-622.86	0.00
02/05/2025	Payment	DD249	TECO ACH	Payment of Invoice 001364	-311.24	-311.24	0.00
02/05/2025	Payment	DD250	TECO ACH	Payment of Invoice 001365	-11,067.14	-11,067.14	0.00
02/28/2025		JE000708	Utility - Electric	Teco ADJ JE	-194.50	-194.50	0.00
<b>Total Checks</b>					<b>-305,600.75</b>	<b>-305,600.75</b>	<b>0.00</b>

## 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 ACH	Check for Vendor V00047			-2,200.66
12/10/2024	Payment	1658	RYAN MOTKO	Check for Vendor V00027			-200.00
12/23/2024	Payment	300000	CITY OF PLANT CITY ACH	Inv: 1446578 ACH			-319.75
12/23/2024	Payment	300001	CITY OF PLANT CITY ACH	Inv: 1446196 ACH			-1,075.53
12/23/2024	Payment	300002	CITY OF PLANT CITY ACH	Inv: 1446198 ACH			-423.36
12/23/2024	Payment	300003	CITY OF PLANT CITY ACH	Inv: 1446200 ACH			-474.58
12/23/2024	Payment	300004	CITY OF PLANT CITY ACH	Inv: 1446201 ACH			-1,100.07
12/27/2024	Payment	300011	TECO ACH	Inv: 3537 121324 ACH			-38.50
12/27/2024	Payment	300015	TECO ACH	Inv: 1253 121324 ACH			-1,271.85
12/27/2024	Payment	300016	TECO ACH	Inv: 6724 121324 ACH			-304.47
01/17/2025	Payment	1669	RYAN MOTKO	Check for Vendor V00027			-200.00
01/30/2025	Payment	DD242	TECO ACH	Payment of Invoice 001301			-35.38
02/13/2025	Payment	1677	RYAN MOTKO	Check for Vendor V00027			-200.00
02/20/2025	Payment	100076	ECO-LOGIC SERVICES LLC	Inv: 4831			-4,325.00

# Bank Account Statement

Thursday, March 20, 2025

North Park Isle CDD

Page 3  
Z-NTHITE

**Bank Account No.** 8942

**Statement No.** 25\_02

**Statement Date**

02/28/2025

---

01/28/2025	Payment	DD248	TECO ACH	Payment of Invoice 001329	-180.01
02/28/2025	Payment	300026	CHARTER		
02/28/2025	Payment	300032	COMMUNICATION	Inv: 0384991021125 ACH	-218.94
02/28/2025	Payment	300033	S ACH		
02/28/2025	Payment	300034	CITY OF PLANT	Inv: 1490094 ACH	-580.16
02/28/2025	Payment	300035	CITY ACH		
02/28/2025	Payment	300036	CITY OF PLANT	Inv: 1490096 ACH	-369.95
02/28/2025	Payment	300037	CITY ACH		
02/28/2025	Payment	300038	CITY OF PLANT	Inv: 1490098 ACH	-380.68
02/28/2025	Payment	300039	CITY ACH		
02/28/2025	Payment	300040	CITY OF PLANT	Inv: 1490099 ACH	-1,281.58
02/28/2025	Payment	300041	CITY ACH		
02/28/2025	Payment	300042	CITY OF PLANT	Inv: 1490424 ACH	-329.60
02/28/2025	Payment	300043	CITY ACH		
<b>Total Outstanding Checks</b>					<b>-17,510.07</b>

## 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
01/01/2025	JE000656	Reverse City plant city	3,447.74
01/01/2025	JE000657	Reverse Truist CC ADJ JE	231.40
02/01/2025	JE000677	ACH ADJ JE	1,876.53
02/01/2025	JE000680	Truist CC ADJ JE	902.64
<b>Total Outstanding Deposits</b>			<b>6,917.88</b>