

# **North Park Isle Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2025

Prepared by:



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**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019	SERIES 2021	SERIES 2019	SERIES 2021	GENERAL	GENERAL	TOTAL
		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	\$ 724,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,430
Cash in Transit	-	1,216	332	-	-	-	-	1,548
Due From Other Funds	1,492	-	92,683	-	-	-	-	94,175
Investments:								
General Account	-	-	-	2	-	-	-	2
Acq. & Construction - Master	-	-	-	-	116,704	-	-	116,704
Acquisition & Construction Account	-	-	-	31,874	33,579	-	-	65,453
Prepayment Account	-	1,578	-	-	-	-	-	1,578
Reserve Fund	-	341,059	406,196	-	-	-	-	747,255
Revenue Fund	-	779,255	896,388	-	-	-	-	1,675,643
Deposits	21,760	-	-	-	-	-	-	21,760
Utility Deposits	1,957	-	-	-	-	-	-	1,957
Fixed Assets								
Construction Work In Process	-	-	-	-	-	24,450,850	-	24,450,850
Amount Avail In Debt Services	-	-	-	-	-	-	1,235,754	1,235,754
Amount To Be Provided	-	-	-	-	-	-	22,629,246	22,629,246
<b>TOTAL ASSETS</b>	<b>\$ 749,639</b>	<b>\$ 1,123,108</b>	<b>\$ 1,395,599</b>	<b>\$ 31,876</b>	<b>\$ 150,283</b>	<b>\$ 24,450,850</b>	<b>\$ 23,865,000</b>	<b>\$ 51,766,355</b>
<b>LIABILITIES</b>								
Accounts Payable	\$ 26,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,587
Bonds Payable	-	-	-	-	-	-	23,865,000	23,865,000
Due To Other Funds	-	40,803	-	24,732	28,640	-	-	94,175
<b>TOTAL LIABILITIES</b>	<b>26,587</b>	<b>40,803</b>	<b>-</b>	<b>24,732</b>	<b>28,640</b>	<b>-</b>	<b>23,865,000</b>	<b>23,985,762</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 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	-	1,082,305	1,395,599	-	-	-	-	2,477,904
Capital Projects	-	-	-	7,144	121,643	-	-	128,787
Unassigned:	723,052	-	-	-	-	24,450,850	-	25,173,902
<b>TOTAL FUND BALANCES</b>	<b>723,052</b>	<b>1,082,305</b>	<b>1,395,599</b>	<b>7,144</b>	<b>121,643</b>	<b>24,450,850</b>	<b>-</b>	<b>27,780,593</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 749,639</b>	<b>\$ 1,123,108</b>	<b>\$ 1,395,599</b>	<b>\$ 31,876</b>	<b>\$ 150,283</b>	<b>\$ 24,450,850</b>	<b>\$ 23,865,000</b>	<b>\$ 51,766,355</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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	-	1,600	1,600	0.00%
Special Assmnts- Tax Collector	407,027	508,750	101,723	124.99%
Special Assmnts- CDD Collected	482,798	339,711	(143,087)	70.36%
Other Miscellaneous Revenues	-	1,092	1,092	0.00%
<b>TOTAL REVENUES</b>	<b>889,825</b>	<b>852,934</b>	<b>(36,891)</b>	<b>95.85%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	6,000	6,000	50.00%
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	8,695	1,305	86.95%
District Engineer	5,000	2,163	2,837	43.26%
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	5	495	1.00%
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>75,808</b>	<b>88,167</b>	<b>46.23%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	15,000	75,759	(60,759)	505.06%
<b>Total Electric Utility Services</b>	<b>15,000</b>	<b>75,759</b>	<b>(60,759)</b>	<b>505.06%</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 March 31, 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	15,340	(11,840)	438.29%
<b>Total Water-Sewer Comb Services</b>	<b>3,500</b>	<b>15,340</b>	<b>(11,840)</b>	<b>438.29%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	44,000	-	44,000	0.00%
Field Services	12,000	5,000	7,000	41.67%
Contracts-Aquatic Control	-	30,275	(30,275)	0.00%
Contracts-Pools	11,200	10,000	1,200	89.29%
Contracts-Trash & Debris Removal	2,500	-	2,500	0.00%
Contracts - Landscape	180,000	121,283	58,717	67.38%
Amenity Center Pest Control	2,000	1,244	756	62.20%
Onsite Staff	70,000	-	70,000	0.00%
Janitorial Services & Supplies	1,800	4,380	(2,580)	243.33%
R&M-Drainage	25,000	-	25,000	0.00%
R&M-Other Landscape	10,000	8,428	1,572	84.28%
R&M-Pools	20,000	4,200	15,800	21.00%
Amenity Maintenance & Repairs	10,000	3,090	6,910	30.90%
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	1,182	13,818	7.88%
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	4,276	(1,276)	142.53%
Landscape- Storm Clean Up & Tree Removal	-	32,338	(32,338)	0.00%
Miscellaneous Maintenance	15,000	22,540	(7,540)	150.27%
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	1,043	13,957	6.95%
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>255,963</b>	<b>316,387</b>	<b>44.72%</b>

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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>475,120</b>	<b>414,705</b>	<b>53.39%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	377,814	377,814	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>345,238</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 723,052</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 14,712	\$ 14,712	0.00%
Special Assmnts- Tax Collector	678,975	672,543	(6,432)	99.05%
<b>TOTAL REVENUES</b>	<b>678,975</b>	<b>687,255</b>	<b>8,280</b>	<b>101.22%</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	-	453,230	453,230	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>629,075</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,082,305</b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 17,727	\$ 17,727	0.00%
Special Assmnts- Tax Collector	812,391	183,528	(628,863)	22.59%
Special Assmnts- CDD Collected	-	589,771	589,771	0.00%
<b>TOTAL REVENUES</b>	<b>812,391</b>	<b>791,026</b>	<b>(21,365)</b>	<b>97.37%</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	-	228,472	228,472	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,167,127</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,395,599</b>		



**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 575	\$ 575	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>575</b>	<b>575</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	-	575	575	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>6,569</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 7,144</u></b>		

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3,031	\$ 3,031	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,031</b>	<b>3,031</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	-	3,031	3,031	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>118,612</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 121,643</u></b>		

# Bank Account Statement

North Park Isle CDD

**Bank Account No.** 8942  
**Statement No.** 25\_03

**Statement Date** 03/31/2025

<b>G/L Account No. 101001 Balance</b>	724,429.53	<b>Statement Balance</b>	724,788.14
		<b>Outstanding Deposits</b>	7,112.38
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	724,429.53	<b>Subtotal</b>	731,900.52
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-7,470.99
<b>Ending G/L Balance</b>	724,429.53	<b>Ending Balance</b>	724,429.53

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							0.00
03/10/2025		JE000686	Special Assmnts- Tax Collector	Tax Revenue/Debt Service	2,468.28	2,468.28	0.00
03/14/2025		JE000687	Rental Income Other	Deposit- Clubhouse	100.00	100.00	0.00
03/06/2025		JE000714	Miscellaneous Revenues	Deposit- Keys/Room Rentals	850.00	850.00	0.00
<b>Total Deposits</b>					3,418.28	3,418.28	0.00
<b>Checks</b>							0.00
12/10/2024	Payment	1658	RYAN MOTKO	Check for Vendor V00027	-200.00	-200.00	0.00
01/17/2025	Payment	1669	RYAN MOTKO	Check for Vendor V00027	-200.00	-200.00	0.00
02/13/2025	Payment	1677	RYAN MOTKO	Check for Vendor V00027	-200.00	-200.00	0.00
02/20/2025	Payment	100076	ECO-LOGIC SERVICES LLC	Inv: 4831	-4,325.00	-4,325.00	0.00
03/03/2025	Payment	300024	TECO ACH	Inv: 021325 26724 ACH	-290.32	-290.32	0.00
03/03/2025	Payment	300025	TECO ACH	Inv: 021325 5389 ACH	-25.87	-25.87	0.00
02/28/2025	Payment	300026	COMMUNICATION S ACH	Inv: 0384991021125 ACH	-218.94	-218.94	0.00
03/05/2025	Payment	1678	KELLY ANN EVANS	Check for Vendor V00020	-200.00	-200.00	0.00
03/06/2025	Payment	300027	TECO ACH	Inv: 021325 5355 ACH	-35.96	-35.96	0.00
03/06/2025	Payment	300028	TECO ACH	Inv: 021325 1253 ACH	-1,415.46	-1,415.46	0.00
03/06/2025	Payment	300029	TECO ACH	Inv: 021325 6724 ACH	-135.38	-135.38	0.00
03/10/2025	Payment	100079	STANTEC CONSULTING SERVICES	Inv: 2354000	-1,393.25	-1,393.25	0.00
03/10/2025	Payment	100080	GIG FIBER LLC	Inv: 3940	-10,450.00	-10,450.00	0.00
03/10/2025	Payment	100081	INFRAMARK LLC	Inv: 143818	-268.81	-268.81	0.00
03/10/2025	Payment	100082	JNJ AMENITY SERVICES LLC	Inv: 0513	-730.00	-730.00	0.00
03/10/2025	Payment	100083	MCCALL SERVICE NW, LLC	Inv: 59435834, Inv: 59435918	-178.75	-178.75	0.00

# Bank Account Statement

North Park Isle CDD

**Bank Account No.** 8942  
**Statement No.** 25\_03

**Statement Date** 03/31/2025

Date	Type	Check No.	Description	Inv/Ref	Debit	Credit	Balance
03/10/2025	Payment	100084	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 315977, Inv: 315997, Inv: 315996, Inv: 316092	-5,021.92	-5,021.92	0.00
03/10/2025	Payment	100085	BUSINESS OBSERVER	Inv: 25-00461H	-146.56	-146.56	0.00
03/06/2025	Payment	300030	TECO ACH	Inv: 021325 5371 ACH	-26.33	-26.33	0.00
03/06/2025	Payment	300031	TECO ACH	Inv: 021325 3537 ACH	-42.57	-42.57	0.00
02/28/2025	Payment	300032	CITY OF PLANT CITY ACH	Inv: 1490094 ACH	-580.16	-580.16	0.00
02/28/2025	Payment	300033	CITY OF PLANT CITY ACH	Inv: 1490096 ACH	-369.95	-369.95	0.00
02/28/2025	Payment	300034	CITY OF PLANT CITY ACH	Inv: 1490098 ACH	-380.68	-380.68	0.00
02/28/2025	Payment	300035	CITY OF PLANT CITY ACH	Inv: 1490099 ACH	-1,281.58	-1,281.58	0.00
02/28/2025	Payment	300036	CITY OF PLANT CITY ACH	Inv: 1490424 ACH	-329.60	-329.60	0.00
03/11/2025	Payment	100086	MCCALL SERVICE NW, LLC	Inv: 023042025AR	-189.00	-189.00	0.00
03/11/2025	Payment	100087	HAWKINS SERVICE COMPANY	Inv: 314091187	-2,216.00	-2,216.00	0.00
03/11/2025	Payment	100088	BLUE LIFE POOL SERVICE LLC	Inv: 17353, Inv: 17352, Inv: 17190	-6,100.00	-6,100.00	0.00
03/11/2025	Payment	100089	SECURITEAM	Inv: 19713	-500.00	-500.00	0.00
03/11/2025	Payment	100090	ECO-LOGIC SERVICES LLC	Inv: 4951	-4,325.00	-4,325.00	0.00
03/11/2025	Payment	1680	ALBERTO VIERA	Check for Vendor V00023	-200.00	-200.00	0.00
03/11/2025	Payment	1681	CARLOS DE LA OSSA	Check for Vendor V00029	-200.00	-200.00	0.00
03/11/2025	Payment	1682	KELLY ANN EVANS	Check for Vendor V00020	-200.00	-200.00	0.00
03/11/2025	Payment	1683	NICHOLAS J. DISTER	Check for Vendor V00017	-200.00	-200.00	0.00
03/11/2025	Payment	1684	RYAN MOTKO	Check for Vendor V00027	-200.00	-200.00	0.00
03/20/2025	Payment	300040	CHARTER COMMUNICATION S ACH	Inv: 0384991031125	-210.00	-210.00	0.00
03/21/2025	Payment	100091	SECURITEAM	Inv: 16672031225	-218.75	-218.75	0.00
03/21/2025	Payment	100092	STRALEY ROBIN VERICKER	Inv: 26153	-2,327.50	-2,327.50	0.00
03/21/2025	Payment	300041	TRUIST - CC	Inv: 02232025	-670.25	-670.25	0.00
03/24/2025	Payment	300042	CITY OF PLANT CITY ACH	Inv: 1504754	-1,197.92	-1,197.92	0.00
03/24/2025	Payment	300043	CITY OF PLANT CITY ACH	Inv: 1505074	-339.46	-339.46	0.00
03/24/2025	Payment	300044	CITY OF PLANT CITY ACH	Inv: 1504749	-588.74	-588.74	0.00
03/24/2025	Payment	300045	CITY OF PLANT CITY ACH	Inv: 1504751	-339.92	-339.92	0.00
03/24/2025	Payment	300046	CITY OF PLANT CITY ACH	Inv: 1504753	-369.95	-369.95	0.00
03/27/2025	Payment	300052	TECO ACH	Inv: 021325 1600	-11,067.14	-11,067.14	0.00
03/31/2025		JE000731	Amenity Maintenance & Repairs	Spectrum Invoice Adjustment JE	-25.00	-25.00	0.00
<b>Total Checks</b>					<b>-60,131.72</b>	<b>-60,131.72</b>	<b>0.00</b>

# Bank Account Statement

North Park Isle CDD

**Bank Account No.** 8942  
**Statement No.** 25\_03

**Statement Date** 03/31/2025

## Adjustments

### Total Adjustments

### Outstanding Checks

01/30/2025	Payment	DD242	TECO ACH	Payment of Invoice 001301	-35.38
01/28/2025	Payment	DD248	TECO ACH	Payment of Invoice 001329	-180.01
03/05/2025	Payment	1679	MCCALL SERVICE NW, LLC	Check for Vendor V00052	-175.00
03/11/2025	Payment	300038	TECO ACH	Inv: 011525 6724 ACH	-194.50
03/11/2025	Payment	300037	TRUIST - CC	Inv: 112324 5335 ACH	-231.40
03/13/2025	Payment	300039	TRUIST - CC	Inv: 122324 5335 ACH	-902.64
03/20/2025	Payment	1685	NORTH PARK ISLE CDD	Check for Vendor V00028	-1,548.21
03/24/2025	Payment	300049	TECO ACH	Inv: 031425 36724	-230.53
03/24/2025	Payment	300047	TECO ACH	Inv: 031425 5355	-39.84
03/24/2025	Payment	300048	TECO ACH	Inv: 031425 6724	-363.51
03/24/2025	Payment	300050	TECO ACH	Inv: 031425 5389	-28.21
03/24/2025	Payment	300051	TECO ACH	Inv: 031425 1253	-1,563.04
03/26/2025	Payment	100093	STANTEC CONSULTING SERVICES	Inv: 2366421	-770.00
03/27/2025	Payment	300053	TECO ACH	Inv: 031425 5348	-36.49
03/27/2025	Payment	300054	TECO ACH	Inv: 031425 3537	-42.83
03/27/2025	Payment	300055	TECO ACH	Inv: 031425 5371	-28.58
03/31/2025	Payment	100094	INFRAMARK LLC	Inv: 146008	-192.07
03/31/2025	Payment	100095	JNJ AMENITY SERVICES LLC	Inv: 0529	-730.00
03/31/2025	Payment	100096	MCCALL SERVICE NW, LLC	Inv: 59448778, Inv: 59448877	-178.75
<b>Total Outstanding Checks</b>					<b>-7,470.99</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
03/01/2025	JE000709	Reverse Teco ADJ JE	194.50
<b>Total Outstanding Deposits</b>			<b>7,112.38</b>