# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

## DECEMBER 11, 2025

## AGENDA PACKAGE

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

2005 PAN AM CIRCLE, SUITE 300
TAMPA. FL 33067

# North Park Isle
# Community Development District

**Board of Supervisors**
Carlos de la Ossa, Chair
Nicholas Dister, Vice-Chairman
Ryan Motko, Assistant Secretary
Kelly Evans, Assistant Secretary
Alberto Viera, Assistant Secretary

**District Staff**
Brian Lamb, District Secretary
Jayna Cooper, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Arturo Gandarilla, Field Manager
Brooke Chapman, Clubhouse Manager
Rollamay Turkoane, District Manager

**Regular Meeting Agenda**

Thursday, December 11, 2025 at 2:00 p.m.

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The Regular Meeting of the **North Park Isle Community Development District** will be held on **December 11, 2025, at 2:00 p.m. at the Seminole Heights Branch Library located at 4711 N Central Ave, Tampa, FL 33603.**

**Join the meeting now**

**Meeting ID:** 296 289 816 419 63 **Passcode:** q7QJ6nQ7

+1 646-838-1601 **Phone conference ID:** 846 422 207#

**THE REGULAR MEETING OF THE BOARD OF SUPERVISORS**

1. **CALL TO ORDER/ROLL CALL**
2. **UPDATE ON OFF-ROLL COLLECTIONS**
3. **PUBLIC COMMENTS**

   *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
4. **STAFF REPORTS**
   - **A.** District Counsel
   - **B.** District Engineer
   - **C.** District Manager
     - **i.** Field Inspections Report
     - **ii.** Lake Maintenance Service Report
5. **BUSINESS ITEMS**
   - **A.** Consideration of Resolution 2026-04; Relating to O&M Budgets and Assessments and Setting Public Hearing for January 22, 2026
   - **B.** Consideration of Arbitrage Rebate Counselors LLC Proposal – Annual Arbitrage Calculations Series 2019 Bonds
   - **C.** Consideration of Arbitrage Rebate Counselors LLC Proposal – Annual Arbitrage Calculations Series 2021 Bonds
   - **D.** Consideration of SchoolNow CDD Website Proposal
   - **E.** Consideration of Resolution 2026-05; Designation of Officers
6. **CONSENT AGENDA**
   - **A.** Approval of Minutes of November 06, 2025, Regular Meeting
   - **B.** Consideration of Operation and Maintenance October 2025
   - **C.** Acceptance of the Financials and Approval of the Check Register for October 2025
   - **D.** Ratification of Down to Earth Proposal #132143 ($3,275.00)
   - **E.** Ratification of Grau and Associates Audit Engagement Letter
   - **F.** Ratification of Down to Earth Proposal #134415 ($7,266.45)
   - **G.** Ratification of Down to Earth Proposal #134414 ($2,080.00)
7. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
8. **ADJOURNMENT**

INFRAMARK

# NORTH PARK ISLE CDD

NOVEMBER FIELD INSPECTION REPORT- DOWN TO EARTH

Monday, November 17, 2025

Prepared For Board Of Supervisors

13 Items Identified

Arturo Gandarilla

DISTRICT FIELD COORDINATOR

**Fertilizer was applied in November including fertilizer for the plants which will help improve turf coloration and promote healthy plant growth.**

**Completed**
**Not completed/No response**
**Scheduled/Monitoring**

## Item 1- E. Sam Allen Rd. & n. Maryland Ave

Due By: Monday, December 1, 2025

Assigned To: Down To Earth

Corner of East St. Allen & North Maryland Ave

- Monument is well maintained
- Flowers are blooming and look great
- Juniper beds are neatly maintained
- Torpedo grass has been removed from the juniper
- Sidewalks are edged and clean
- Turf shows signs of needing fertility improvement
- Turf in front of the monument is saturated and should be checked

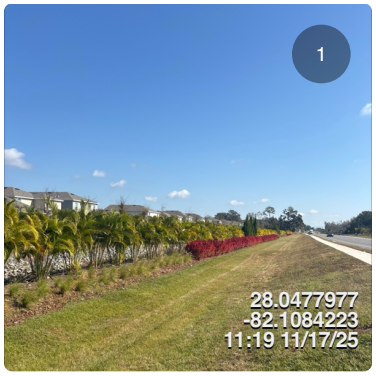
## Item 2- E. Sam Allen Landscape Bed

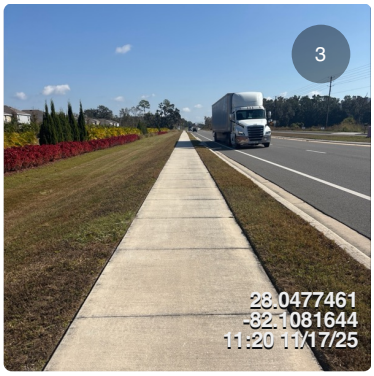
Due By: Monday, December 1, 2025

Assigned To: Down To Earth

East Sam Allen Road (Long Landscape Bed Toward North Park Road)

- Areca palms, copperleaf, and ornamental grasses are all well-maintained
- Fertility in the bed is good
- Weeds are present and need to be treated with an herbicide/weed-killer
- Sidewalk is nicely edged, well-maintained, and weed-free





## Item 3- Hazy Sea Dr. & N. Maryland Ave

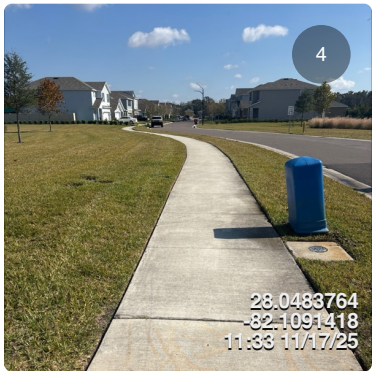
Due By: Monday, December 1, 2025

Assigned To: Down To Earth

Pocket Park – Corner of Hazy Sea & North Maryland Ave

- Turf needs fertility improvement
- Certain turf areas feel saturated and need to be checked
- Sidewalks are nicely edged and well-maintained

**Running time has been adjusted to help with the wet areas.**

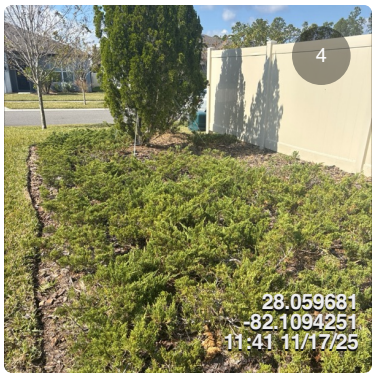


## Item 4- N. Maryland Ave Pocket Park

Assigned To: Down To Earth

Pocket Park – N. Maryland Ave (Just Before Capri Coast)

- Turf fertility needs improvement
- Juniper and viburnum in the landscape beds are well-maintained
- Beds are softly edged and look good overall
- Park is well-maintained



## Item 5- Tropical Oasis & N. Maryland Ave

Due By: Monday, December 1, 2025

Assigned To: Down To Earth

Pocket Park – N. Maryland Ave & Tropical Oasis

- Turf fertility needs improvement in the dry areas
- Irrigation needs to be inspected to ensure proper coverage

**will continue to monitor.**

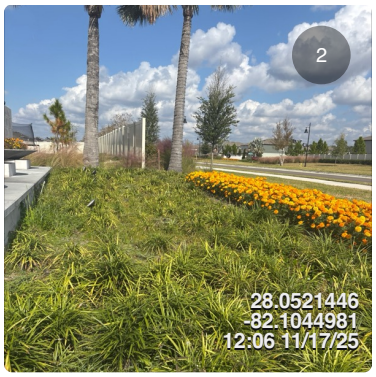
## Item 6- Tahitian Sunrise Dr.

Due By: Monday, December 1, 2025

Assigned To: Down To Earth

Monument – Tahitian Sunrise & N. Park Rd

- Ornamental grasses and liriope contain a significant amount of weeds; weeds need to be removed and treated with herbicide where applicable
- Liriope in front of the monument also contains weeds that need to be removed
- Flowers are blooming and look great
- Flowers in the pots in front of the monument look like they are struggling; check and replace if needed
- Monument itself is well-maintained



## Item 7- Tropical Oasis Ave

Due By: Monday, December 1, 2025

Assigned To: Down To Earth

Monument – Tropical Oasis & N. Park Rd

- Flowers look great, including those in the pots in front of the monument
- Liriope and ornamental grasses are well-maintained with good color and very few weeds
- Overall, this landscape area is well-maintained

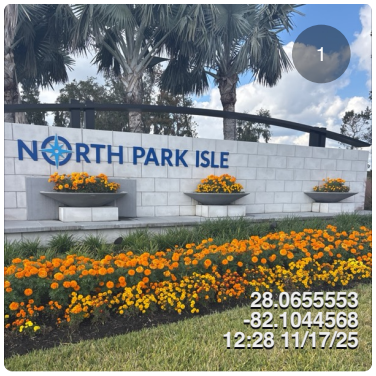
## Item 8- Blue Orchid & N. Park Rd.

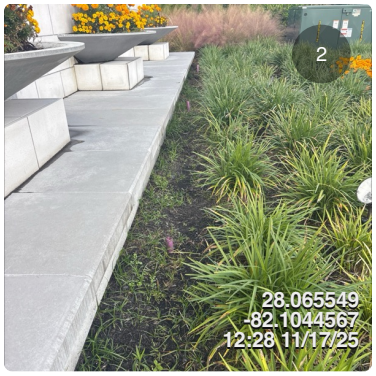
Due By: Monday, December 1, 2025

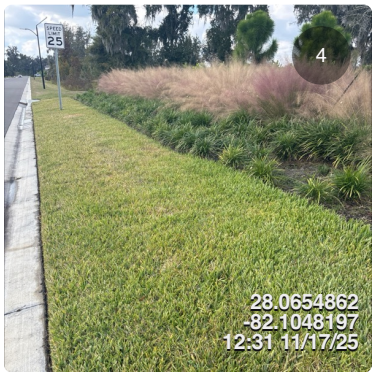
Assigned To: Down To Earth

Landscape Beds – N. Park Rd & Blue Orchid Ave

- Flowers look great with beautiful color
- Landscape beds hold a significant amount of weeds, mainly in the liriope and in between some of the ornamental grasses; need to be treated with selective herbicide/weed control
- Turf fertility needs improvement





## Item 9- Pond

Assigned To: Eco Logic

Pond 5 is well maintained

## Item 10- Pond

Assigned To: Eco Logic

Pond 17 is well maintained

## Item 11- Pond

Due By: Monday, December 1, 2025

Assigned To: Eco Logic

Pond 22 has planktonic algae, giving it a green, almost paint-like appearance. This needs to be treated.

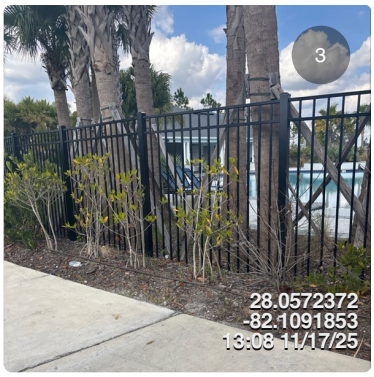
## Item 12- Clubhouse Landscape

Due By: Monday, December 1, 2025

Assigned To: Down To Earth

Landscape – Clubhouse

- Landscape in front of clubhouse is green, healthy, and well-maintained
- Over by the right side of the pool near the basketball court, some plants are weak and losing leaves; needs to be checked to determine cause
- Bamboo by pool equipment looks thin and weak; needs inspection
- Fertilization may be needed for plant material around the clubhouse



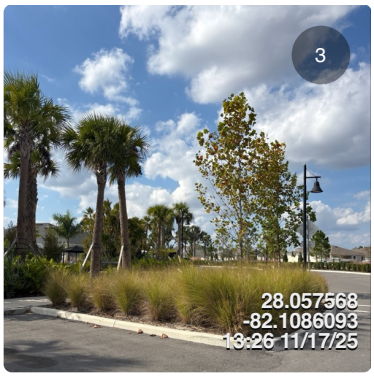
## Item 13- Clubhouse Landscape

Due By: Monday, December 1, 2025

Assigned To: Down To Earth

Landscape – Behind Clubhouse (Playground & Mailboxes)

- Landscape beds are green, healthy, and well-maintained
- Turf needs fertility improvement
- Sidewalks are kept clear
- Overall, landscape beds are well-maintained



Eco-Logic Services
Environmental Consulting and Management Services

# Lake Maintenance Service Report

**Date:** Wednesday, December 10, 2025

**Lead Technician:** Cassius Briggs

**Site Name:** North Park Isle

**Lakes Serviced:**

| Lake Number | Algae Control | Shoreline Weeds | Floating Weeds | Submerged Weeds | Non-littoral Growth | Selective Littoral Growth | Manual Cutting | Trash Removal | Aquatic Pest Control |
|---|---|---|---|---|---|---|---|---|---|
| 33 | | ✓ | | | | | | | |
| 36 | | ✓ | | | | | | | |
| 37 | | ✓ | | | | | | | |
| 32 | | ✓ | | | | | | | |
| 31 | | ✓ | | | | | | | |
| 30 | | ✓ | | | | | | | |
| 29 | | ✓ | | | | | | | |
| 28 | | ✓ | | | | | | | |
| 34 | | ✓ | | | | | | | |
| 22 | | ✓ | | | | | | | |
| 35 | | ✓ | | | | | | | |
| 21 | | ✓ | | | | | | | |
| 13 | | ✓ | | | | | | | |
| 14 | | ✓ | | | | | | | |

| Lake Number | Algae Control | Shoreline Weeds | Floating Weeds | Submerged Weeds | Non-littoral Growth | Selective Littoral Growth | Manual Cutting | Trash Removal | Aquatic Pest Control |
|---|---|---|---|---|---|---|---|---|---|
| 15 | | ✔ | | | | | | | |

**Notes:**

Torpedo grass and primrose throughout site, water levels normal

**RESOLUTION 2026-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT RELATING TO ITS OPERATION AND MAINTENANCE BUDGET AND ASSESSMENTS FOR FISCAL YEAR 2025/2026; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (**"Board"**) of the North Park Isle Community Development District (**"District"**) previously adopted its operation and maintenance budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (**"O&M Budget"**);

**WHEREAS**, the O&M Budget was properly transmitted to Plant City, the public hearing for the O&M Budget was properly noticed, the O&M Budget was properly posted on the District's website, and after receiving public comments at the public hearing the Board duly adopted the O&M Budget on August 7, 2025 pursuant to **Resolution 2025-10**;

**WHEREAS**, on August 7, 2025 the Board also held a public hearing for the annually recurring non-ad valorem special assessments to fund the O&M Budget (the "**O&M Assessments**") and pursuant to the adopted **Resolution 2025-11** the Board imposed and levied the O&M Assessments, provided for collection and enforcement of all District assessments, provided for the amendment of the Assessment Roll (as that term is defined in that resolution), among other things;

**WHEREAS**, the Hillsborough County Property Appraiser's office supplies the District with a property roll of all property owners within the District, which is utilized to generate the District's Assessment Roll for the District's assessments;

**WHEREAS**, there was a scrivener's error in the property roll as it did not include certain lots in the expansion phases of the development within the community and this error was not caught prior to certifying the Assessment Roll to the Tax Collector;

**WHEREAS**, the District requested an updated county property roll and the District determined that 349 homes occupied by residents are impacted by this situation;

**WHEREAS**, although it is too late to collect the District's assessments on the county tax bill for these properties, the District has the ability to directly collect its assessments from property owners, and the District intends to send out direct bills to the property owners of these impacted homes;

**WHEREAS**, although Resolution 2025-11 authorizes the District to amend the Assessment Roll from time to time and accounts for procedural irregularities, in an abundance of caution the Board desires to provide additional notice to the residents and property owners impacted and hold a second public hearing for said O&M Assessments for properties impacted by the above situation.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:**

1. **Recitals**. The recitals stated above are true and correct and by this reference are incorporated as a material part of this resolution.

2. **<u>Setting a Public Hearing</u>**. The public hearing on said O&M Assessments for properties impacted by the above situation is hereby declared and set for **Thursday January 22, 2026** at **2pm** at Marriott Tampa Westshore, 1001 N Westshore Boulevard, Tampa FL, 33607 to receive public comments.

3. **<u>Publication of Notice</u>**. Notice of this public hearing shall be published in the manner prescribed by Florida law.

4. **<u>Effective Date</u>**. This Resolution shall take effect immediately upon adoption.

**Passed and Adopted on December 11, 2025.**

| | |
|---|---|
| Attested By: | **North Park Isle**<br>**Community Development District** |
| _____ | _____ |
| Print Name:_____ | Print Name:_____ |
| ☐Secretary/☐Assistant Secretary | ☐Chair/☐Vice Chair of the Board of Supervisors |

# Arbitrage Rebate Counselors, LLC

***Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds***

November 12, 2025

North Park Isle Community Development District
c/o Jayna Cooper, District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – North Park Isle CDD – $12,395,000 Special Assessment Revenue Bonds, Series 2019 (Assessment Area One) (the "2019 Series")

Dear North Park Isle Community Development District:

Arbitrage Rebate Counselors hereby contracts with North Park Isle Community Development District to provide annual arbitrage calculations for the above-referenced 2019 Series.

The annual arbitrage calculations for the 2019 Series will cover the one-year period June 28, 2024 to June 28, 2025, and each successive one-year period thereafter ending on June 28th.

.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing "spending exceptions" analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2019 Series is $400.00. North Park Isle CDD may terminate this contract at any time at its discretion.

Sincerely yours,

John C. Rogers

John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

**32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com**

**Arbitrage Rebate Counselors, LLC**
*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

November 12, 2025

North Park Isle Community Development District
c/o Jayna Cooper, District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – North Park Isle CDD – $14,550,000 Special Assessment Revenue Bonds, Series 2021 (Assessment Area Two) (the "2021 Series")

Dear North Park Isle Community Development District:

Arbitrage Rebate Counselors hereby contracts with North Park Isle Community Development District to provide annual arbitrage calculations for the above-referenced 2021 Series.

The annual arbitrage calculations for the 2021 Series will cover the one-year period November 18, 2021 to November 18, 2022, and each successive one-year period thereafter ending on November 18th.

.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing "spending exceptions" analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2021 Series is $400.00. North Park Isle CDD may terminate this contract at any time at its discretion.

Sincerely yours,

John C. Rogers

John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

**32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com**

SchoolStatus

P.O. Box 771470
St. Louis,MO 63177-9816

## Quote and Order Form

**Created Date**: 11 / 20 / 2025
**Quote Number**: IHPSB-HTJCQ-R5TER-JANRK

**Bill To:**
North Park Isle CDD
Brittney Carpio
2005 Pan Am Circle Ste 300
Tampa, Florida 33607

**Shipping To:**
North Park Isle CDD
Jayna Cooper
2005 Pan Am Circle Ste 300
Tampa, Florida 33607

| Product | Start Date | End Date | QTY | Unit | Unit Price | Discount | Subtotal |
|---|---|---|---|---|---|---|---|
| Year 1<br>Products & Services | | | | | | | |
| SchoolNow CMS | 2025-12-05 | 2026-12-04 | 1 | Number of Schools | $60.00 | $0.00 | $60.00 |
| SchoolNow ADA | 2025-12-05 | 2026-12-04 | 1 | Number of Schools | $938.00 | $0.00 | $938.00 |
| SchoolNow Service Fee | 2025-12-05 | 2026-12-04 | 1 | Number of Schools | $615.00 | $0.00 | $615.00 |
| | | | | | | | **$1,613.00** |
| Professional Services and Set-Up | | | | | | | |
| SchoolNow Implementation | | | 1 | Number of Schools | $1,512.00 | $0.00 | $1,512.00 |
| | | | | | | | **$1,512.00** |

Subtotal **$3,125.00**

**Contract Total Value $3,125.00**

| Term Summary | |
|---|---|
| Total Years | Autorenew Term |
| 1.00 | 12 |
| Successive years are subject to 5% annual uplift, which shall be reflected on renewal quote | |

SchoolStatus
P.O. Box 771470
St. Louis,MO 63177-9816

## Quote and Order Form

**Created Date**: 11 / 20 / 2025
**Quote Number**: IHPSB-HTJCQ-R5TER-JANRK

| Payment Schedule | |
|---|---|
| Year | Invoice Due Date |
| Year 1 | Within 30 Days of Invoice |
| Successive years are subject to 5% annual uplift, which shall be reflected on renewal quote | |

## Additional Notes:

The initial term of this Agreement (the "Initial Term") shall be the number of years listed in the above table and, if Auto-Renewal Term is indicated in the above table, the Agreement shall automatically renew for successive terms for the number of months indicated in the the table (each a "Successive Term" and together with the Initial Term, the "Term") unless either Party provides written notice at least 60 days prior to the end of such Initial or Successive Term or this Agreement is terminated sooner pursuant to Termination section of the Master Services Agreement that governs this Order Form.

**Additional Payment Terms**

For SchoolStatus Attend, there is an additional $2,500 SIS change fee if Customer changes SIS during the Subscription/ Order Term. The fee will be due upon SchoolStatus commencing with the implementation of the new SIS.

This Order Form and the pricing contained herein are valid for 60 days from the quote created date above. All payments are to be remitted to SchoolStatus, LLC at P.O. Box 771470 St. Louis, MO 63177-9816.

By signing below, you agree to our **Master Services Agreement** , the **Data Processing Addendum**, the Terms and Conditions below your signature, and (d) the terms of this Order Form ("Agreement"), which together constitute the entirety of our Agreement with your organization, unless (i) Customer has a currently-effective, existing MSA and/or DPA executed by SchoolStatus, in which case such existing MSA will govern rather than (a) and/or such existing DPA will govern rather than (b); or (ii) otherwise set forth herein.

**Authorized Representative: Jayna Cooper** **Signature:**

**Title:** _____ **Date:** _____

**RESOLUTION 2026-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the North Park Isle Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

**WHEREAS**, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors ("**Board**"), shall organize by electing one of its members as Chair and by electing a Secretary, and such other officers as the Board may deem necessary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT:**

**1. District Officers.** The District officers are as follows:

Carlos de la Ossa _____ is appointed Chairperson.

Nicholas Dister _____ is appointed Vice-Chairperson.

Brian Lamb _____ is appointed Secretary.

Alberto Vierra _____ is appointed Assistant Secretary.

Kelly Evans _____ is appointed Assistant Secretary.

Ryan Motko _____ is appointed Assistant Secretary.

Jayna Cooper _____ is appointed Assistant Secretary.

Rollamay Turkoane _____ is appointed Assistant Secretary.

Eric Davidson _____ is appointed Treasurer.

2. **Conflicts.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

3. **Effective Date.** This Resolution shall become effective immediately upon its adoption. Adopted this11th day of December 2025.

Attest: **North Park Isle Community Development District**

_____ _____

Secretary/Assistant Secretary Chair of the Board of Supervisors

**MINUTES OF MEETING**
**NORTH PARK ISLE**
**COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of North Park Isle Community Development District was held on Thursday, November 6, 2025 and called to order at 2:05 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Present and constituting a quorum were:

| | |
|---|---|
| Carlos de la Ossa | Chairperson |
| Nicholas Dister | Vice Chairperson *(via phone)* |
| Kelly Evans | Assistant Secretary |
| Alberto Viera | Assistant Secretary |
| Ryan Motko | Assistant Secretary |

Also present were:

| | |
|---|---|
| Wesley Elias | District Manager |
| Rollamay Turkoane | District Manager |
| Angel Montagna | VP District Services |
| Kathryn Hopkinson | District Counsel |
| Vivek Babbar | District Counsel |
| Arturo Gandarilla | Field Manager |

***This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.***

**FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

Mr. Elias called the meeting to order, and a quorum was established.

**SECOND ORDER OF BUSINESS** **Public Comment**

Mr. Babbar and Ms. Montagna commenced with updating the Board addressing assessments and the role of the CDD.

The Board received comments regarding the status of pending follow-ups on previous questions/inquiries, HOA, management changes, pending issues with builders, bills pending approval, landscaping and the responsibilities of the CDD as opposed to the HOA. Discussion ensued.

**THIRD ORDER OF BUSINESS Business Items**

**A. Consideration of Eco Logical Services Addendum No. 1 to Aquatics Lake Management Service Agreement**

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Eco Logical Services Addendum No. 1 to Aquatics Lake Management Service Agreement, was approved. 5-0

**B. Consideration of Easement Encroachment Agreement – 3704 Forest Path Drive**

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Easement Encroachment Agreement – 3704 Forest Path Drive, was approved. 5-0

**C. Consideration of Recreational Facilities Policies and Regulations / Parent Consent and Waiver Form for Guest and/or Minor-Use of Recreational Facilities**

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Recreational Facilities Policies and Regulations / Parent Consent and Waiver Form for Guest and/or Minor-Use of Recreational Facilities, was approved. 5-0

**FOURTH ORDER OF BUSINESS Consent Agenda**

**A. Approval of Minutes of October 02, 2025, Regular Meeting**
**B. Consideration of Operation and Maintenance September 2025**
**C. Acceptance of the Financials and Approval of the Check Register for September 2025**
**D. Ratification of Quit Claim Deed**
**E. Ratification of Special Warranty Deed**
**F. Ratification of Down-to-Earth Estimate #130362 ($1,085.80)**

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Consent Agenda, was approved 5-0

**FIFTH ORDER OF BUSINESS Staff Reports**

**A. District Counsel**
**B. District Engineer**
**C. District Manager**

There being no report, the next item followed.

**i. Field Inspections Report**

**ii. Lake Maintenance Service Report**

The Field Inspections Report was presented, a copy of which was included in the agenda package. Mr. Gandarilla provided updates/completed items and statuses pending. Discussion ensued.

**SIXTH ORDER OF BUSINESS** **Board of Supervisors' Requests and Comments**

There being none, the next order of business followed.

*The record shall reflect that at this time the TEAMS communications was interrupted and reconnected.*

**SEVENTH ORDER OF BUSINESS** **Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, meeting was adjourned at 2:24 pm. 5-0

| | |
|---|---|
| Jayna Cooper/Wesley Elias | Carlos de la Ossa |
| District Manager | Chairperson |

# NORTH PARK ISLE CDD

## Summary of Operations and Maintenance Invoices

| Vendor | Invoice Date | Invoice/Account Number | Amount | Invoice Total | Vendor Total | Comments/Description |
|---|---|---|---|---|---|---|
| **Monthly Contract** | | | | | | |
| BLUE LIFE POOL SERVICE LLC | 10/1/2025 | 20646 | $2,000.00 | | | Oct 2025 Pool services |
| DOWN TO EARTH | 10/1/2025 | 155093 | $16,705.00 | | | Oct 2025 Landscaping maintenance |
| ECO-LOGIC SERVICES LLC | 10/1/2025 | 5769 | $5,825.00 | | | Sep 2025 Pond maintenance |
| INFRAMARK LLC | 10/15/2025 | 160870 | $563.00 | | | DISTRICT INVOICE |
| INFRAMARK LLC | 10/15/2025 | 160870 | $600.00 | | | DISTRICT INVOICE |
| INFRAMARK LLC | 10/15/2025 | 160870 | $3,000.00 | | | DISTRICT INVOICE |
| INFRAMARK LLC | 10/15/2025 | 160870 | $1,500.00 | | | DISTRICT INVOICE |
| INFRAMARK LLC | 10/15/2025 | 160870 | $125.00 | | | DISTRICT INVOICE |
| INFRAMARK LLC | 10/15/2025 | 160870 | $5,833.00 | $11,621.00 | $11,621.00 | ON SITE MANAGER |
| MCCALL SERVICE NW, LLC | 9/25/2025 | 59521575 | $50.00 | | | PEST MGMNT RODENT SVC |
| MCCALL SERVICE NW, LLC | 9/25/2025 | 59521492 | $125.00 | | $175.00 | PEST MGMNT RODENT SVC |
| SECURITEAM | 10/1/2025 | 20787 | $500.00 | | | MONITORING SVC |
| **Monthly Contract Subtotal** | | | **$36,826.00** | | | |
| | | | | | | |
| **Variable Contract** | | | | | | |
| STRALEY ROBIN VERICKER | 10/7/2025 | 27308 | $1,746.00 | | | SEP 2025 DISTRICT COUNSEL SERVICE |
| **Variable Contract Subtotal** | | | **$1,746.00** | | | |
| | | | | | | |
| **Utilities** | | | | | | |
| CITY OF PLANT CITY ACH | 10/7/2025 | 1609610-ACH | $388.76 | | | RECLAIM 08/01/24-09/03/24 |
| CITY OF PLANT CITY ACH | 10/7/2025 | 1609303-ACH | $1,142.15 | | | RECLAIM 08/01/24-09/03/24 |
| CITY OF PLANT CITY ACH | 10/7/2025 | 1609305-ACH | $475.06 | | | RECLAIM 08/01/24-09/03/24 |
| CITY OF PLANT CITY ACH | 10/7/2025 | 1609307-ACH | $410.71 | | | RECLAIM 08/01/24-09/03/24 |
| CITY OF PLANT CITY ACH | 10/7/2025 | 1609308-ACH | $1,167.89 | | $3,584.57 | RECLAIM 08/01/24-09/03/24 |
| GIG FIBER LLC | 10/1/2025 | 5373 | $10,763.50 | | | oct 2025 Solar equipment rental |
| TECO ACH | 9/12/2025 | 091225-36724-ACH | $235.45 | | | ELECTRIC |
| TECO ACH | 9/12/2025 | 091225-6724-ACH | $407.75 | | | ELECTRIC |
| TECO ACH | 9/12/2025 | 091225-5371-ACH | $22.54 | | | ELECTRIC |

# NORTH PARK ISLE CDD

## Summary of Operations and Maintenance Invoices

| Vendor | Invoice Date | Invoice/Account Number | Amount | Invoice Total | Vendor Total | Comments/Description |
|---|---|---|---|---|---|---|
| TECO ACH | 9/12/2025 | 091225-3537-ACH | $32.49 | | | ELECTRIC |
| TECO ACH | 9/12/2025 | 091225-5355-ACH | $27.29 | | | ELECTRIC |
| TECO ACH | 9/12/2025 | 091225-1253-ACH | $1,296.68 | | | ELECTRIC |
| TECO ACH | 9/12/2025 | 091225-5389-ACH | $17.95 | | | ELECTRIC |
| TECO ACH | 9/12/2025 | 091225-5348-ACH | $36.07 | | | SVC PRD 08/08-09/08/25 |
| TECO ACH | 9/12/2025 | 091225-1600-ACH | $11,112.92 | | $13,189.14 | SVC PRD 08/08-09/08/25 |
| **Utilities Subtotal** | | | **$27,537.21** | | | |
| | | | | | | |
| **Regular Services** | | | | | | |
| ALBERTO VIERA | 10/2/2025 | AV-100225 | $200.00 | | | BOARD 10/02/25 |
| CARLOS DE LA OSSA | 10/2/2025 | CO-100225 | $200.00 | | | BOARD 10/02/25 |
| EGIS INSURANCE | 9/26/2025 | 30174 | $2,806.44 | | | Insurance - Policy #100125393 Renewal 10/25 |
| FLORIDACOMMERCE | 10/1/2025 | 93397 | $175.00 | | | FILING FEES |
| IPFS CORPORATION | 10/1/2025 | 10012025-D81365 | $2,986.05 | | | INSURANCE MONTHLY PAYMENT |
| KELLY ANN EVANS | 10/2/2025 | KE-100225 | $200.00 | | | BOARD 10/02/25 |
| NICHOLAS J. DISTER | 10/2/2025 | ND-100225 | $200.00 | | | BOARD 10/02/25 |
| RYAN MOTKO | 10/2/2025 | RM-100225 | $200.00 | | | BOARD 10/02/25 |
| **Regular Services Subtotal** | | | **$6,967.49** | | | |
| | | | | | | |
| **Additional Services** | | | | | | |
| COASTAL FENCE SERVICES, LLC | 10/14/2025 | 44 | $250.00 | | | LABOR AND PARTS TO REPAIR TWO BENCHES |
| COASTAL FENCE SERVICES, LLC | 10/17/2025 | 47 | $500.00 | | $750.00 | Repair pickleball crank |
| CONSOLIDATED LAND SERVICES, INC | 9/19/2025 | 00000254 | $25,961.90 | | | General Cleanup |
| CONSOLIDATED LAND SERVICES, INC | 9/19/2025 | 00000253 | $4,892.38 | | | General Cleanup |
| CONSOLIDATED LAND SERVICES, INC | 10/10/2025 | 00000257 | $7,557.16 | | $38,411.44 | General Cleanup of Depression Area |
| DOWN TO EARTH | 10/16/2025 | 156934 | $7,813.64 | | | REMOVE AND REPLACE FLOWER |
| DOWN TO EARTH | 10/16/2025 | 156932 | $6,578.50 | | $14,392.14 | REPLACE PLANTS |
| FIELDS CONSULTING GROUP LLC | 9/30/2025 | 3665 | $5,850.00 | | | Hurricane Sign Repairs |

## NORTH PARK ISLE CDD

### Summary of Operations and Maintenance Invoices

| Vendor | Invoice Date | Invoice/Account Number | Amount | Invoice Total | Vendor Total | Comments/Description |
|---|---|---|---|---|---|---|
| Tampa Holiday Lighting LLC | 9/26/2025 | 7331 | $4,624.00 | | | LIGHT AND DECORATION |
| **Additional Services Subtotal** | | | **$64,027.58** | | | |
| | | | | | | |
| **TOTAL** | | | **$137,104.28** | | | |

**BLUE LIFE POOL SERVICE**
PO Box 1628
Land O Lakes, FL 34639-1628
USA
+18135975009
accounts@bluelifepools.com
www.bluelifepools.com

# Invoice

| BILL TO | SHIP TO |
|---|---|
| NORTH PARK ISLE CDD<br>2005 PAN AM CIRCLE<br>STE 300<br>TAMPA, FL 33607 | NORTH PARK ISLE CDD<br>2005 PAN AM CIRCLE<br>STE 300<br>TAMPA, FL 33607 |

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|---|---|---|---|---|---|
| 20646 | 10/01/2025 | $2,000.00 | 10/31/2025 | Net 30 | |

| ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| **CLEANING** | REGULAR POOL SERVICE | 1 | 2,000.00 | 2,000.00 |

| | |
|---|---|
| SUBTOTAL | 2,000.00 |
| TAX | 0.00 |
| TOTAL | 2,000.00 |
| BALANCE DUE | **$2,000.00** |

Pay invoice

**Down to Earth Landscape & Irrigation**
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

# Invoice: #155093

October 2025

**Customer**

North Park Isles CDD
Inframark
2005 Pan Am Circle Suite 300

Tampa, FL 33604

**Property / Project Address**

North Park Isles CDD
3716 N Maryland Ave
Plant City , FL 33565

| Project/Job | Invoice Date | Date Due | Terms | Customer PO # |
|---|---|---|---|---|
| North Park Isle CDD Contract (2025)<br>Estimate # 114853 | 10/1/2025 | 10/31/2025 | Net 30 | |

## Invoice Details

| Description of Services & Items | Unit | Quantity | Rate | Amount |
|---|---|---|---|---|
| **#114853 - North Park Isle CDD Contract (2025) October 2025** | | | | **$16,705.00** |

**Billing Questions**
Theresa.Koglin@Down2earthinc.com
(321) 228-5717

Visit us at https://dtelandscape.com for all other questions or concerns.

To view invoices and to make payment by credit card, please click the link below. A processing fee of 2.75% will be added to all credit card payments.
DTELandscape.propertyserviceportal.com

To make payment by ACH (electronic check payments), please click the link below. No processing fee will be added.
https://huntington.billeriq.com/ebpp/DownToEarth/

| | |
|---|---|
| Subtotal | $16,705.00 |
| Sales Tax | $0.00 |
| **Total** | **$16,705.00** |
| Credits/Payments | ($0.00) |
| **Balance Due** | **$16,705.00** |

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

# Eco-Logic Services LLC

PO Box 18204
Sarasota, FL 34276

# Invoice

| Date | Invoice # |
|---|---|
| 10/1/2025 | 5769 |

**Bill To**

North Park Isle CDD
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

North Park Isle CDD

| Description | Amount |
|---|---|
| Lake Maintenance Services for September 2025 | 5,825.00 |
| **Total** | **$5,825.00** |

**Phone #** 941-312-1764 Pete@Eco-Logic-Services.com

# INVOICE

**2002 West Grand Parkway North**
**Suite 100**
**Katy, TX 77449**

| INVOICE# | DATE |
|---|---|
| 160870 | 10/15/2025 |
| **CUSTOMER ID** | **NET TERMS** |
| C2301 | Due On Receipt |
| **PO#** | **DUE DATE** |
| | 10/15/2025 |

**BILL TO**
North Park Isle CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

**Services provided for the Month of: October 2025**

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|---|---|---|---|---|---|
| Accounting Services | 1 | Ea | 563.00 | | 563.00 |
| Dissemination Services | 2 | Ea | 300.00 | | 600.00 |
| District Management | 1 | Ea | 3,000.00 | | 3,000.00 |
| Field Management | 1 | Ea | 1,500.00 | | 1,500.00 |
| On-site Manager: Brook Chapman | 1 | Ea | 5,833.00 | | 5,833.00 |
| Website Maintenance / Admin | 1 | Ea | 125.00 | | 125.00 |
| **Subtotal** | | | | | **11,621.00** |

| | |
|---|---|
| **Subtotal** | $11,621.00 |
| **Tax** | $0.00 |
| **Total Due** | $11,621.00 |

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*
*Account Name: INFRAMARK, LLC*
*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*
*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

# Service Slip/Invoice

McCall PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

| | |
|---|---|
| **INVOICE:** | 59521575 |
| **DATE:** | 09/25/2025 |
| **ORDER:** | 59521575 |

Bill To: [63015239]
NORTH PARK ISLE CDD
Brooke Chapman
2005 PAN AM CIR
TAMPA, FL 33607-2359

Work Location: [63015239] 813-334-5882
NORTH PARK ISLE CDD
Brooke Chapman
3716 N MARYLAND AVE
PLANT CITY, FL 33565

| Work Date | Time | Target Pest | Technician | | Time In |
|---|---|---|---|---|---|
| 09/25/2025 | 08:10 AM | WASP | LHUDSON | Leon Hudson | 08:10 AM |

| Purchase Order | Terms | Last Service | Map Code | | Time Out |
|---|---|---|---|---|---|
| | NET 30 | 09/25/2025 | | Lic:JE333952 | 08:10 AM |

| Service | Description | Price |
|---|---|---|
| FL COMM PM | WASP SERVICE | $50.00 |

Hello….I spoke with Brooke via text….I started by brushing around the front then the hallway then the patio with a spider repellent I knocked some webs down today…..I sprayed a liquid residual along the foundation of the building to prevent pest entry….I applied granules in the ornamental beds around the building and the pool for ants and other occasional invaders….not much activity seen today…..I inspected all four rodent boxes and refreshed the bait the box by the patio had a little activity the other boxes had no activity…..I went by the picnic pavilion and brushed around it with a spider repellent…I also brushed around and inspected around the playground equipment the wasp activity is low today….Brooke gave me the cafe to the lock box and I went into her office and used a liquid treatment along the baseboards and window sills for pest prevention….please allow 7-14 days for best results….thank you for choosing McCall service and I hope you have a great day…Leon

| | |
|---|---|
| **SUBTOTAL** | $50.00 |
| **TAX** | $3.75 |
| **AMT. PAID** | $0.00 |
| **TOTAL** | $53.75 |
| **AMOUNT DUE** | **$53.75** |

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

LPSS WORKWAVE 800-782-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

# Service Slip/Invoice

McCall PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

| | |
|---|---|
| **INVOICE:** | 59521492 |
| **DATE:** | 09/25/2025 |
| **ORDER:** | 59521492 |

Bill To: [63015239]
NORTH PARK ISLE CDD
Brooke Chapman
2005 PAN AM CIR
TAMPA, FL 33607-2359

Work Location: [63015239] 813-334-5882
NORTH PARK ISLE CDD
Brooke Chapman
3716 N MARYLAND AVE
PLANT CITY, FL 33565

| Work Date | Time | Target Pest | Technician | | Time In |
|---|---|---|---|---|---|
| 09/25/2025 | 08:10 AM | | LHUDSON | Leon Hudson | 08:10 AM |

| Purchase Order | Terms | Last Service | Map Code | | Time Out |
|---|---|---|---|---|---|
| | NET 30 | 09/25/2025 | | Lic:JE333952 | 09:04 AM |

| Service | Description | Price |
|---|---|---|
| FL COMM PM | FL COMMERCIAL PEST MGMT | $125.00 |
| RODENT SERVICE | RODENT SERVICE | $0.00 |

Hello….I spoke with Brooke via text….I started by brushing around the front then the hallway then the patio with a spider repellent I knocked some webs down today…..I sprayed a liquid residual along the foundation of the building to prevent pest entry….I applied granules in the ornamental beds around the building and the pool for ants and other occasional invaders….not much activity seen today…..I inspected all four rodent boxes and refreshed the bait the box by the patio had a little activity the other boxes had no activity…..I went by the picnic pavilion and brushed around it with a spider repellent…I also brushed around and inspected around the playground equipment the wasp activity is low today….Brooke gave me the cafe to the lock box and I went into her office and used a liquid treatment along the baseboards and window sills for pest prevention….please allow 7-14 days for best results….thank you for choosing McCall service and I hope you have a great day…Leon

| | |
|---|---|
| **SUBTOTAL** | $125.00 |
| **TAX** | $0.00 |
| **AMT. PAID** | $0.00 |
| **TOTAL** | $125.00 |
| **AMOUNT DUE** | **$125.00** |

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

LPSS WORKWAVE 800-782-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

# Invoice

13745 N. Nebraska Ave
Tampa, FL 33613
813.909.7775
AR165@Safetouch.com

| Bill To | Installation Address |
|---|---|
| North Park Isle CDD<br>c/o Inframark<br>2005 Pan Am Circle<br>Tampa, FL 33607 | Norh Park Isle CDD<br>3716 N Maryland Ave<br>Plant City, FL 33565 |

| P.O. No. | Date | Invoice # | Due Date | Acct # |
|---|---|---|---|---|
| | 10/01/2025 | 20787 | 10/31/2025 | |

| Qty | Description |
|---|---|
| | Monthly Monitoring Service |
| | |
| 1 | 12 hour Amenity  Event Based Remote Video Monitoring |

| | |
|---|---|
| **Subtotal** | $500.00 |
| **Sales Tax (0.0%)** | $0.00 |
| **Total** | $500.00 |
| **Balance Due** | $500.00 |

***Securiteam is now a part of Safetouch!***

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606
Telephone (813) 223-9400
Federal Tax Id. - 20-1778458


North Park Isle CDD
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

October 07, 2025
Client: 001509
Matter: 000001
Invoice #: 27308



RE: General

For Professional Services Rendered Through September 30, 2025

---

**SERVICES**

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 9/3/2025 | JMV | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING. | 0.4 | $162.00 |
| 9/4/2025 | JMV | PREPARE FOR AND ATTEND CDD BOARD MEETING. | 0.4 | $162.00 |
| 9/4/2025 | KCH | PREPARE FOR AND ATTEND BOS MEETING IN PERSON. | 0.4 | $150.00 |
| 9/19/2025 | AM | DRAFT CLUBHOUSE GATHERING ROOM AGREEMENT; REVIEW PROPERTY APPRAISER TO CONFIRM AMENITIES. | 1.3 | $253.50 |
| 9/19/2025 | KCH | ATTEND CDD OPERATIONS MEETING VIA MICROSOFT TEAMS. | 0.3 | $112.50 |
| 9/22/2025 | KCH | REVIEW AND REVISE OCTOBER 2025 UPDATED CLUBHOUSE GATHERING ROOM RESERVATION POLICIES AND USAGE AGREEMENT; PREPARE RESOLUTION ADOPTING CLUBHOUSE GATHERING ROOM RESERVATION POLICIES AND USAGE AGREEMENT. | 1.0 | $375.00 |
| 9/25/2025 | AM | DRAFT PARENTAL CONSENT AND WAIVER. | 0.8 | $156.00 |
| 9/26/2025 | KCH | REVIEW AND REVISE SNDA AGREEMENT WITH GIG FIBER AND VALLEY NATIONAL BANK; PHONE CALL WITH L. RYAN AND C. DE LA OSSA REGARDING SAME; REVIEW ASSOCIATED PLAT NORTH PARK ISLE PHASE 1A. | 1.0 | $375.00 |
| | | Total Professional Services | 5.6 | $1,746.00 |

| | | |
|---|---|---|
| Total Services | $1,746.00 | |
| Total Disbursements | $0.00 | |
| Total Current Charges | | $1,746.00 |
| Previous Balance | | $1,605.00 |
| *Less Payments* | | *($1,605.00)* |
| **PAY THIS AMOUNT** | | **$1,746.00** |

***Please Include Invoice Number on all Correspondence***

90037_1008218830 1008218830

# City of Plant City

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

## UTILITY BILL

**Office hours for questions regarding your bill:**
Monday - Friday 8:00 AM - 4:45 PM
Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

| CUSTOMER NAME | CUSTOMER NUMBER | ACCOUNT NUMBER | SERVICE ADDRESS |
|---|---|---|---|
| NORTH PARK ISLE COMMUNITY DEVELO | 636117 | 1008400715 | 3716 N MARYLAND AVE |

| BILL NUMBER | BILL DATE | BILLING PERIOD | DUE DATE |
|---|---|---|---|
| 1609610 | 10/07/2025 | 09/09/2025 - 10/07/2025 | 10/28/2025 |

| CHARGE DESCRIPTION | METER NUMBER | PREVIOUS READ DATE | CURRENT READ DATE | PREVIOUS READING | CURRENT READING | USAGE | CHARGE AMOUNT |
|---|---|---|---|---|---|---|---|
| WATER COMMERCIAL | 23054781 | 09/05/25 | 10/02/25 | 289 | 298 | 9 | 72.97 |
| CONSUMPTION | | | | | RATE | USAGE | |
| WATER | | | | | 2.790000 | 9 | 25.11 |
| UTILITY TAX 10% | | | | | | | 9.81 |
| SEWER COMMERCIAL | | | | | | | 157.63 |
| CONSUMPTION | | | | | RATE | USAGE | |
| SEWER | | | | | 6.790000 | 9 | 61.11 |
| SOLID WASTE COMMERCIAL | | | | | | | 52.19 |
| STORMWATER COMMERCIAL | | | | | | | 9.94 |

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date.
Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

| BILL HISTORY | USAGE | BILL HISTORY | USAGE | BILL HISTORY | USAGE |
|---|---|---|---|---|---|
| 09/25 | 9 | 04/25 | 26 | 01/25 | 6 |
| 08/25 | 18 | 04/25 | 12 | 12/24 | 26 |
| 07/25 | 13 | 03/25 | 4 | 11/24 | 2 |
| 05/25 | 21 | 02/25 | 3 | 10/24 | 3 |

| | |
|---|---|
| Previous Balance | **$388.76** |
| Total Current Billing | **$388.76** |
| Adjustments | **$0.00** |
| Less Payments Received | **-$388.76** |
| Penalties | **$0.00** |
| Total Amount Due | $388.76 |

Get your family, pets and your home prepared for hurricane season. The City Engineering department (813-659-4200) can provide information about floodplain zones, flood protection insurance, evacuation zones, elevation certifications, or help with property protection. Trim trees

## UTILITY BILL

REMIT PORTION - Please write your Account Number on your check.

| SERVICE ADDRESS | CYCLE | ACCOUNT NUMBER | CUSTOMER NUMBER |
|---|---|---|---|
| 3716 N MARYLAND AVE | D | 1008400715 | 636117 |

| BILL NUMBER | DUE DATE | TOTAL AMOUNT DUE |
|---|---|---|
| 1609610 | **10/28/2025** | **$388.76** |

City of Plant City
UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

RECEIVED
OCT 16 2025
By

003916

***AUTO**MIXED AADC 750 3916 T10:19 3916 2 MB 0.667

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DI**
**2005 PAN AM CIR STE 300**
**TAMPA FL 33607-6008**

Remit and make checks in US funds payable to:

**CITY OF PLANT CITY D**
**PO BOX C**
**PLANT CITY FL 33564-9003**

0000604202630160961090000388769

90037_1008218830 1008218830

## City of Plant City

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

## UTILITY BILL

**Office hours for questions regarding your bill:**
Monday - Friday 8:00 AM - 4:45 PM
Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

| CUSTOMER NAME | CUSTOMER NUMBER | ACCOUNT NUMBER | SERVICE ADDRESS |
|---|---|---|---|
| NORTH PARK ISLE COMMUNITY DEVELO | 636117 | 1008218805 | 3431 N PARK RD |

| BILL NUMBER | BILL DATE | BILLING PERIOD | DUE DATE |
|---|---|---|---|
| 1609303 | 10/07/2025 | 09/09/2025 - 10/07/2025 | 10/28/2025 |

| CHARGE DESCRIPTION | METER NUMBER | PREVIOUS READ DATE | CURRENT READ DATE | PREVIOUS READING | CURRENT READING | USAGE | CHARGE AMOUNT |
|---|---|---|---|---|---|---|---|
| WATER RECLAIM COMI | 23123604 | 09/05/25 | 10/02/25 | 17475 | 17994 | 519 | 37.07 |
| CONSUMPTION | | | | | RATE | USAGE | |
| RECLAIM | | | | | 1.410000 | 20 | 28.20 |
| RECLAIM | | | | | 1.950000 | 499 | 973.05 |
| UTILITY TAX 10% | | | | | | | 103.83 |

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date.
Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

| BILL HISTORY | USAGE | BILL HISTORY | USAGE | BILL HISTORY | USAGE |
|---|---|---|---|---|---|
| 09/25 | 660 | 04/25 | 958 | 01/25 | 375 |
| 08/25 | 523 | 04/25 | 309 | 12/24 | 322 |
| 07/25 | 1384 | 03/25 | 261 | 11/24 | 449 |
| 05/25 | 1359 | 02/25 | 257 | 10/24 | 412 |

| | |
|---|---|
| Previous Balance | **$1,444.60** |
| Total Current Billing | **$1,142.15** |
| Adjustments | **$0.00** |
| Less Payments Received | **-$1,444.60** |
| Penalties | **$0.00** |
| Total Amount Due | $1,142.15 |

Get your family, pets and your home prepared for hurricane season. The City Engineering department (813-659-4200) can provide information about floodplain zones, flood protection insurance, evacuation zones, elevation certifications, or help with property protection. Trim trees

## City of Plant City

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

## UTILITY BILL

REMIT PORTION - Please write your Account Number on your check.

| SERVICE ADDRESS | CYCLE | ACCOUNT NUMBER | CUSTOMER NUMBER |
|---|---|---|---|
| 3431 N PARK RD | D | 1008218805 | 636117 |

| BILL NUMBER | DUE DATE | TOTAL AMOUNT DUE |
|---|---|---|
| 1609303 | **10/28/2025** | **$1,142.15** |

North Park Isle Community Development Di
2005 Pan Am Cir Ste 300
Tampa Fl 33607

Remit and make checks in US funds payable to:

CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003

0000604202630160930310000114215 7

90037_1008218830 1008218830

## City of Plant City

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

## UTILITY BILL

**Office hours for questions regarding your bill:**
Monday - Friday 8:00 AM - 4:45 PM
Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

| CUSTOMER NAME | CUSTOMER NUMBER | ACCOUNT NUMBER | SERVICE ADDRESS |
|---|---|---|---|
| NORTH PARK ISLE COMMUNITY DEVELO | 636117 | 1008218810 | 3625 N PARK RD |

| BILL NUMBER | BILL DATE | BILLING PERIOD | DUE DATE |
|---|---|---|---|
| 1609305 | 10/07/2025 | 09/09/2025 - 10/07/2025 | 10/28/2025 |

| CHARGE DESCRIPTION | METER NUMBER | PREVIOUS READ DATE | CURRENT READ DATE | PREVIOUS READING | CURRENT READING | USAGE | CHARGE AMOUNT |
|---|---|---|---|---|---|---|---|
| WATER RECLAIM COMI | 23123604 | 09/05/25 | 10/02/25 | 5538 | 5746 | 208 | 37.07 |
| CONSUMPTION | | | | | RATE | USAGE | |
| RECLAIM | | | | | 1.410000 | 20 | 28.20 |
| RECLAIM | | | | | 1.950000 | 188 | 366.60 |
| UTILITY TAX 10% | | | | | | | 43.19 |

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date.
Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

| BILL HISTORY | USAGE | BILL HISTORY | USAGE | BILL HISTORY | USAGE |
|---|---|---|---|---|---|
| 09/25 | 267 | 04/25 | 390 | 01/25 | 202 |
| 08/25 | 203 | 04/25 | 145 | 12/24 | 147 |
| 07/25 | 430 | 03/25 | 145 | 11/24 | 176 |
| 05/25 | 536 | 02/25 | 159 | 10/24 | 150 |

| | |
|---|---|
| Previous Balance | **$601.61** |
| Total Current Billing | **$475.06** |
| Adjustments | **$0.00** |
| Less Payments Received | **-$601.61** |
| Penalties | **$0.00** |
| Total Amount Due | $475.06 |

Get your family, pets and your home prepared for hurricane season. The City Engineering department (813-659-4200) can provide information about floodplain zones, flood protection insurance, evacuation zones, elevation certifications, or help with property protection. Trim trees

## City of Plant City

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

## UTILITY BILL

REMIT PORTION - Please write your Account Number on your check.

| SERVICE ADDRESS | CYCLE | ACCOUNT NUMBER | CUSTOMER NUMBER |
|---|---|---|---|
| 3625 N PARK RD | D | 1008218810 | 636117 |

| BILL NUMBER | DUE DATE | TOTAL AMOUNT DUE |
|---|---|---|
| 1609305 | **10/28/2025** | **$475.06** |

North Park Isle Community Development Di
2005 Pan Am Cir Ste 300
Tampa Fl 33607

Remit and make checks in US funds payable to:

CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003

0000604202630160930560000047506 1

90037_1008218830 1008218830

## City of Plant City

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

## UTILITY BILL

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Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

| CUSTOMER NAME | CUSTOMER NUMBER | ACCOUNT NUMBER | SERVICE ADDRESS |
|---|---|---|---|
| NORTH PARK ISLE COMMUNITY DEVELO | 636117 | 1008218820 | 3897 N PARK RD |

| BILL NUMBER | BILL DATE | BILLING PERIOD | DUE DATE |
|---|---|---|---|
| 1609307 | 10/07/2025 | 09/09/2025 - 10/07/2025 | 10/28/2025 |

| CHARGE DESCRIPTION | METER NUMBER | PREVIOUS READ DATE | CURRENT READ DATE | PREVIOUS READING | CURRENT READING | USAGE | CHARGE AMOUNT |
|---|---|---|---|---|---|---|---|
| WATER RECLAIM COMI | 23123604 | 09/05/25 | 10/02/25 | 6909 | 7087 | 178 | 37.07 |
| CONSUMPTION | | | | | RATE | USAGE | |
| RECLAIM | | | | | 1.410000 | 20 | 28.20 |
| RECLAIM | | | | | 1.950000 | 158 | 308.10 |
| UTILITY TAX 10% | | | | | | | 37.34 |

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date.
Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

| BILL HISTORY | USAGE | BILL HISTORY | USAGE | BILL HISTORY | USAGE |
|---|---|---|---|---|---|
| 09/25 | 224 | 04/25 | 406 | 01/25 | 224 |
| 08/25 | 168 | 04/25 | 220 | 12/24 | 161 |
| 07/25 | 408 | 03/25 | 159 | 11/24 | 186 |
| 05/25 | 600 | 02/25 | 164 | 10/24 | 152 |

| | |
|---|---|
| Previous Balance | **$509.38** |
| Total Current Billing | **$410.71** |
| Adjustments | **$0.00** |
| Less Payments Received | **-$509.38** |
| Penalties | **$0.00** |
| Total Amount Due | $410.71 |

Get your family, pets and your home prepared for hurricane season. The City Engineering department (813-659-4200) can provide information about floodplain zones, flood protection insurance, evacuation zones, elevation certifications, or help with property protection. Trim trees

## UTILITY BILL

REMIT PORTION - Please write your Account Number on your check.

| SERVICE ADDRESS | CYCLE | ACCOUNT NUMBER | CUSTOMER NUMBER |
|---|---|---|---|
| 3897 N PARK RD | D | 1008218820 | 636117 |

| BILL NUMBER | DUE DATE | TOTAL AMOUNT DUE |
|---|---|---|
| 1609307 | **10/28/2025** | **$410.71** |

## City of Plant City

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

North Park Isle Community Development Di
2005 Pan Am Cir Ste 300
Tampa Fl 33607

Remit and make checks in US funds payable to:

CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003

0000604202630160930720000041071 2

## City of Plant City

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

## UTILITY BILL

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Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

| CUSTOMER NAME | CUSTOMER NUMBER | ACCOUNT NUMBER | SERVICE ADDRESS |
|---|---|---|---|
| NORTH PARK ISLE COMMUNITY DEVELO | 636117 | 1008218830 | 4063 PARK RD |

| BILL NUMBER | BILL DATE | BILLING PERIOD | DUE DATE |
|---|---|---|---|
| 1609308 | 10/07/2025 | 09/09/2025 - 10/07/2025 | 10/28/2025 |

| CHARGE DESCRIPTION | METER NUMBER | PREVIOUS READ DATE | CURRENT READ DATE | PREVIOUS READING | CURRENT READING | USAGE | CHARGE AMOUNT |
|---|---|---|---|---|---|---|---|
| WATER RECLAIM COMI | 23123604 | 09/05/25 | 10/02/25 | 12396 | 12927 | 531 | 37.07 |
| CONSUMPTION | | | | | RATE | USAGE | |
| RECLAIM | | | | | 1.410000 | 20 | 28.20 |
| RECLAIM | | | | | 1.950000 | 511 | 996.45 |
| UTILITY TAX 10% | | | | | | | 106.17 |

Message: To Avoid a Penalty this Bill Amount is due in Our Office on or before the Due Date.
Services are Subject to Disconnection and a Default Fee for a Past Due Bill.

| BILL HISTORY | USAGE | BILL HISTORY | USAGE | BILL HISTORY | USAGE |
|---|---|---|---|---|---|
| 09/25 | 788 | 04/25 | 1137 | 01/25 | 754 |
| 08/25 | 436 | 04/25 | 380 | 12/24 | 479 |
| 07/25 | 760 | 03/25 | 545 | 11/24 | 499 |
| 05/25 | 992 | 02/25 | 584 | 10/24 | 366 |

| | |
|---|---|
| Previous Balance | **$1,719.16** |
| Total Current Billing | **$1,167.89** |
| Adjustments | **$0.00** |
| Less Payments Received | **-$1,719.16** |
| Penalties | **$0.00** |
| Total Amount Due | $1,167.89 |

Get your family, pets and your home prepared for hurricane season. The City Engineering department (813-659-4200) can provide information about floodplain zones, flood protection insurance, evacuation zones, elevation certifications, or help with property protection. Trim trees

## City of Plant City

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

## UTILITY BILL

REMIT PORTION - Please write your Account Number on your check.

| SERVICE ADDRESS | CYCLE | ACCOUNT NUMBER | CUSTOMER NUMBER |
|---|---|---|---|
| 4063 PARK RD | D | 1008218830 | 636117 |

| BILL NUMBER | DUE DATE | TOTAL AMOUNT DUE |
|---|---|---|
| 1609308 | **10/28/2025** | **$1,167.89** |

North Park Isle Community Development Di
2005 Pan Am Cir Ste 300
Tampa Fl 33607

Remit and make checks in US funds payable to:

CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003

0000604202630160930800000116789 9

**Gig Fiber, LLC**
2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
813-800-5323

# INVOICE

streetleaf

| | |
|---|---|
| **Invoice #:** | 5373 |
| **Invoice Date:** | 10/01/25 |
| **Amount Due:** | $10,763.50 |

**Bill To:**

North Park Isle CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607
UNITED STATES

**Ship To:**

2005 Pan Am Circle
Suite 300
Tampa, FL 33607
UNITED STATES

| Due Date |
|---|
| 10/31/25 |

| Item | Description | Quantity | Price | Amount |
|---|---|---|---|---|
| Solar Equipment Lease Income | North Park Isle CDD - Ph 1_Oct 2025 | 209 | $51.50 | $10,763.50 |

| | |
|---|---|
| **Subtotal:** | $10,763.50 |
| **Sales Tax:** | **$0.00** |
| **Total:** | $10,763.50 |
| **Payments:** | $0.00 |
| **Amount Due:** | $10,763.50 |

Make Payable to Gig Fiber LLC

To pay online, go to https://app02.us.bill.com/p/streetleaf

TECO TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
1603 BERMUDA BREEZE CT, IRR
PLANT CITY, FL 33563

**Statement Date:** September 12, 2025

| Amount Due: | $235.45 |
|---|---|

**Due Date:** October 03, 2025
**Account #:** 221008636724

**DO NOT PAY. Your account will be drafted on October 03, 2025**

## Account Summary

**Current Service Period:** August 08, 2025 - September 08, 2025

| | |
|---|---|
| Previous Amount Due | $258.10 |
| Payment(s) Received Since Last Statement | -$258.10 |
| **Current Month's Charges** | **$235.45** |
| **Amount Due by October 03, 2025** | **$235.45** |

**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

RECEIVED
SEP 18 2025
By

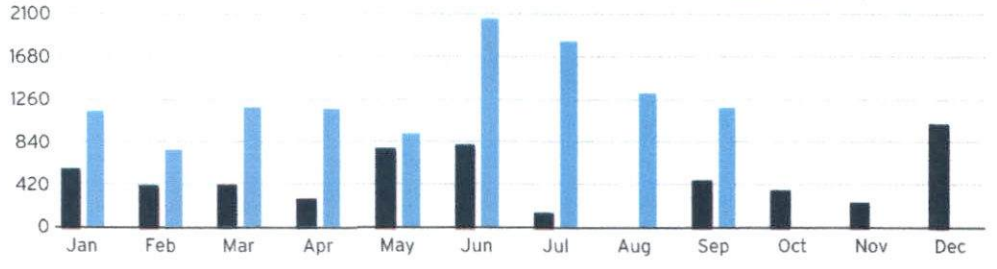
## Your Energy Insight

Your average daily kWh used was **164.29% higher** than the same period last year.

Your average daily kWh used was 17.78% lower than it was in your previous period.

Scan here to view your account online.

## Monthly Usage *(kWh)*





SEE HOW YOU CAN SAVE
with tips from our energy experts.
TampaElectric.com/BizSavingsTips


Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221008636724
**Due Date:** October 03, 2025

| Amount Due: | $235.45 |
|---|---|

**Payment Amount:** $ _____

653853514300

Your account will be drafted on October 03, 2025

**Pay your bill online at TampaElectric.com**
*See reverse side of your paystub for more ways to pay.*

*Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.*

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
1603 BERMUDA BREEZE CT
IRR, PLANT CITY, FL 33563

**Account #:** 221008636724
**Statement Date:** September 12, 2025
**Charges Due:** October 03, 2025

## Meter Read

**Meter Location:** IRRIGATION
**Service Period:** Aug 08, 2025 - Sep 08, 2025 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000850100 | 09/08/2025 | 31,734 | | 30,556 | | 1,178 kWh | 1 | 32 Days |

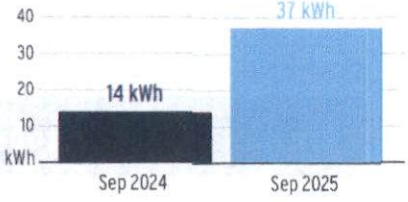
## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.63000* | $20.16 |
| Energy Charge | *1,178 kWh @ $0.08641/kWh* | $101.79 |
| Fuel Charge | *1,178 kWh @ $0.03391/kWh* | $39.95 |
| Storm Protection Charge | *1,178 kWh @ $0.00577/kWh* | $6.80 |
| Clean Energy Transition Mechanism | *1,178 kWh @ $0.00418/kWh* | $4.92 |
| Storm Surcharge | *1,178 kWh @ $0.02121/kWh* | $24.99 |
| Florida Gross Receipt Tax | | $5.09 |
| **Electric Service Cost** | | **$203.70** |
| Franchise Fee | | $13.34 |
| Municipal Public Service Tax | | $18.41 |
| **Total Electric Cost, Local Fees and Taxes** | | **$235.45** |

**Total Current Month's Charges** **$235.45**

## Avg kWh Used Per Day




### Important Messages

00000025-0000478-Page 4 of 30

For more information about your bill and understanding your charges, please visit **TampaElectric.com**

## Ways To Pay Your Bill

**Bank Draft**
Visit **TECOaccount.com** for free recurring or one time payments via checking or savings account.

**In-Person**
Find list of Payment Agents at **TampaElectric.com**

**Mail A Check**
**Payments:**
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

**All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

**Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.

**Phone**
Toll Free:
**866-689-6469**

## Contact Us

**Online:**
TampaElectric.com
**Phone:**
**Commercial Customer Care:**
866-832-6249
**Residential Customer Care:**
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**
7-1-1
**Power Outage:**
877-588-1010
**Energy-Saving Programs:**
813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

**Statement Date:** September 12, 2025

TECO TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**
C/O MERITUS CORP
1582 E SAM ALLEN RD
PLANT CITY, FL 33565

| Amount Due: | $407.75 |
|---|---|

**Due Date:** October 03, 2025
**Account #:** 221008226724

**DO NOT PAY. Your account will be drafted on October 03, 2025**

00000025-0000480-Page 7 of 30

## Account Summary

**Current Service Period:** August 08, 2025 - September 08, 2025

| | |
|---|---|
| Previous Amount Due | $353.65 |
| Payment(s) Received Since Last Statement | -$353.65 |
| **Current Month's Charges** | **$407.75** |
| **Amount Due by October 03, 2025** | **$407.75** |

**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

RECEIVED
SEP 18 2025
By

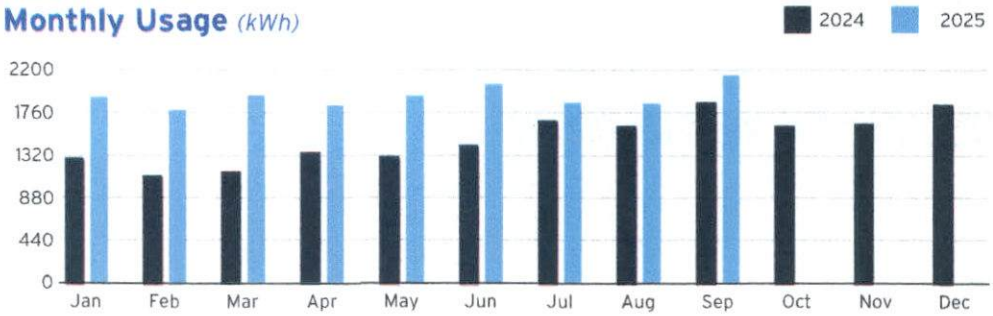
## Your Energy Insight

Your average daily kWh used was **19.64% higher** than the same period last year.

Your average daily kWh used was **4.69% higher** than it was in your previous period.

Scan here to view your account online.

## Monthly Usage *(kWh)*





SEE HOW YOU CAN SAVE
with tips from our energy experts.
TampaElectric.com/BizSavingsTips


Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221008226724
**Due Date:** October 03, 2025

| Amount Due: | $407.75 |
|---|---|

**Payment Amount:** $ _____

685952137388

Your account will be drafted on October 03, 2025

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NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
1582 E SAM ALLEN RD
PLANT CITY, FL 33565

**Account #:** 221008226724
**Statement Date:** September 12, 2025
**Charges Due:** October 03, 2025

## Meter Read

**Meter Location:** RIGHT SIDE FRONT

**Service Period:** Aug 08, 2025 - Sep 08, 2025 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000852379 | 09/08/2025 | 47,404 | | 45,265 | | 2,139 kWh | 1 | 32 Days |

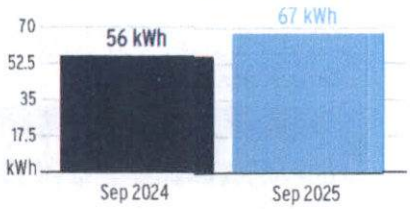
## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.63000* | $20.16 |
| Energy Charge | *2,139 kWh @ $0.08641/kWh* | $184.83 |
| Fuel Charge | *2,139 kWh @ $0.03391/kWh* | $72.53 |
| Storm Protection Charge | *2,139 kWh @ $0.00577/kWh* | $12.34 |
| Clean Energy Transition Mechanism | *2,139 kWh @ $0.00418/kWh* | $8.94 |
| Storm Surcharge | *2,139 kWh @ $0.02121/kWh* | $45.37 |
| Florida Gross Receipt Tax | | $8.82 |
| **Electric Service Cost** | | **$352.99** |
| Franchise Fee | | $23.12 |
| Municipal Public Service Tax | | $31.64 |
| **Total Electric Cost, Local Fees and Taxes** | | **$407.75** |

**Total Current Month's Charges $407.75**

## Avg kWh Used Per Day




### Important Messages

00000025-0000480-Page 8 of 30

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**866-689-6469**

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**Residential Customer Care:**
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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**
7-1-1
**Power Outage:**
877-588-1010
**Energy-Saving Programs:**
813-275-3909

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**Statement Date:** September 12, 2025

TECO TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**
C/O MERITUS CORP
3556 N PARK RD
PLANT CITY, FL 33565

| Amount Due: | $22.54 |
|---|---|

**Due Date:** October 03, 2025
**Account #:** 221009295371

**DO NOT PAY. Your account will be drafted on October 03, 2025**

## Account Summary

**Current Service Period:** August 08, 2025 - September 08, 2025

| | |
|---|---|
| Previous Amount Due | -$6.90 |
| Payment(s) Received Since Last Statement | $0.00 |
| Credit balance after payments and credits | -$6.90 |
| **Current Month's Charges** | **$29.44** |
| **Amount Due by October 03, 2025** | **$22.54** |

**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

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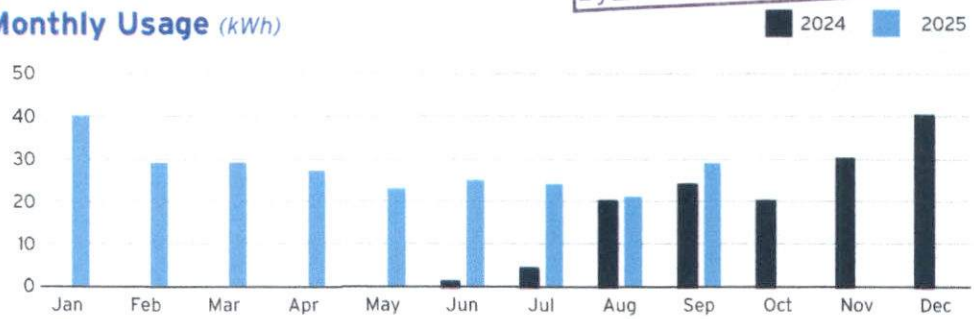
## Your Energy Insight

Your average daily kWh used was **28.57% higher** than the same period last year.

Your average daily kWh used was **28.57% higher** than it was in your previous period.

Scan here to view your account online.

## Monthly Usage *(kWh)*





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To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221009295371
**Due Date:** October 03, 2025

| Amount Due: | $22.54 |
|---|---|

**Payment Amount:** $ _____

661260868292

Your account will be drafted on October 03, 2025

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TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
3556 N PARK RD
PLANT CITY, FL 33565

Account #: 221009295371
Statement Date: September 12, 2025
Charges Due: October 03, 2025

## Meter Read

**Service Period:** Aug 08, 2025 - Sep 08, 2025 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000916158 | 09/08/2025 | 386 | | 357 | | 29 kWh | 1 | 32 Days |

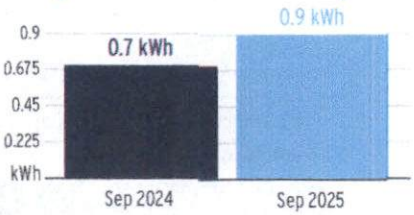
## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.63000* | $20.16 |
| Energy Charge | *29 kWh @ $0.08641/kWh* | $2.51 |
| Fuel Charge | *29 kWh @ $0.03391/kWh* | $0.98 |
| Storm Protection Charge | *29 kWh @ $0.00577/kWh* | $0.17 |
| Clean Energy Transition Mechanism | *29 kWh @ $0.00418/kWh* | $0.12 |
| Storm Surcharge | *29 kWh @ $0.02121/kWh* | $0.62 |
| Florida Gross Receipt Tax | | $0.63 |
| **Electric Service Cost** | | **$25.19** |
| Franchise Fee | | $1.65 |
| Municipal Public Service Tax | | $2.60 |
| **Total Electric Cost, Local Fees and Taxes** | | **$29.44** |

**Total Current Month's Charges $29.44**

## Avg kWh Used Per Day




### Important Messages

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**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**
C/O MERITUS CORP
1620 E SAM ALLEN RD, ENTR
PLANT CITY, FL 33565

**Statement Date:** September 12, 2025

| Amount Due: | $32.49 |
|---|---|

**Due Date:** October 03, 2025
**Account #:** 221008673537

**DO NOT PAY. Your account will be drafted on October 03, 2025**

## Account Summary

**Current Service Period:** August 08, 2025 - September 08, 2025

| | |
|---|---|
| Previous Amount Due | $36.15 |
| Payment(s) Received Since Last Statement | -$36.15 |
| **Current Month's Charges** | **$32.49** |
| **Amount Due by October 03, 2025** | **$32.49** |

**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

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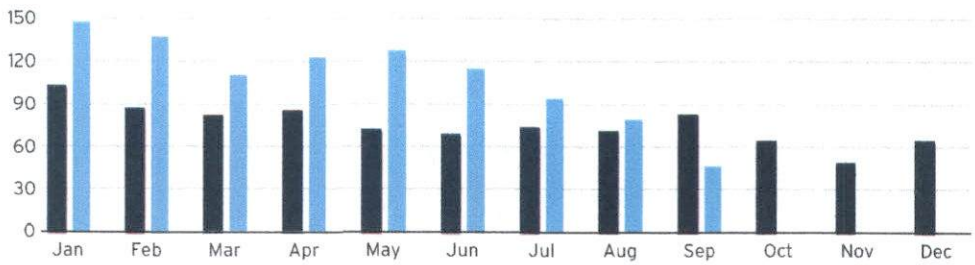
## Your Energy Insight

Your average daily kWh used was 50% lower than the same period last year.

Your average daily kWh used was 66.67% lower than it was in your previous period.

Scan here to view your account online.

## Monthly Usage *(kWh)*





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TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221008673537
**Due Date:** October 03, 2025

| Amount Due: | $32.49 |
|---|---|

**Payment Amount:** $ _____

653853514301

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Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO. TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
1620 E SAM ALLEN RD
ENTR, PLANT CITY, FL 33565

Account #: 221008673537
Statement Date: September 12, 2025
Charges Due: October 03, 2025

## Meter Read

**Meter Location:** ENTRANCE

**Service Period:** Aug 08, 2025 - Sep 08, 2025 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000869434 | 09/08/2025 | 2,628 | | 2,582 | | 46 kWh | 1 | 32 Days |

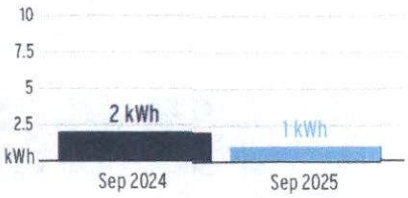
## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.63000* | $20.16 |
| Energy Charge | *46 kWh @ $0.08641/kWh* | $3.97 |
| Fuel Charge | *46 kWh @ $0.03391/kWh* | $1.56 |
| Storm Protection Charge | *46 kWh @ $0.00577/kWh* | $0.27 |
| Clean Energy Transition Mechanism | *46 kWh @ $0.00418/kWh* | $0.19 |
| Storm Surcharge | *46 kWh @ $0.02121/kWh* | $0.98 |
| Florida Gross Receipt Tax | | $0.70 |
| **Electric Service Cost** | | **$27.83** |
| Franchise Fee | | $1.82 |
| Municipal Public Service Tax | | $2.84 |
| **Total Electric Cost, Local Fees and Taxes** | | **$32.49** |

**Total Current Month's Charges $32.49**

## Avg kWh Used Per Day




### Important Messages

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NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
3811 N PARK RD, MONU
PLANT CITY, FL 33565

**Statement Date:** September 12, 2025

| Amount Due: | $27.29 |
|---|---|

**Due Date:** October 03, 2025
**Account #:** 221009295355

**DO NOT PAY. Your account will be drafted on October 03, 2025**

## Account Summary

**Current Service Period:** August 08, 2025 - September 08, 2025

| | |
|---|---|
| Previous Amount Due | $18.14 |
| Payment(s) Received Since Last Statement | -$18.14 |
| **Current Month's Charges** | **$27.29** |
| **Amount Due by October 03, 2025** | **$27.29** |

**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

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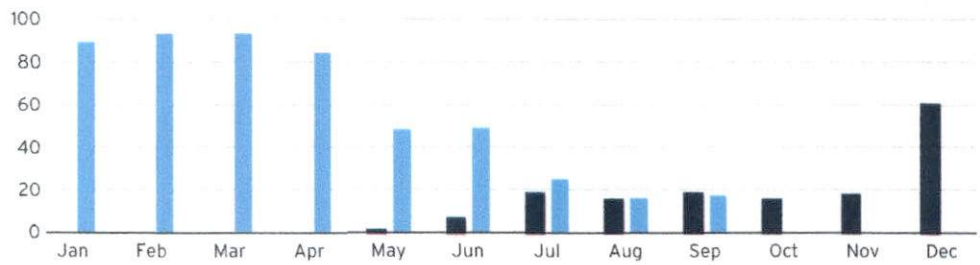
## Your Energy Insight

Your average daily kWh used was **0% higher** than the same period last year.

Your average daily kWh used was 16.67% lower than it was in your previous period.

Scan here to view your account online.

## Monthly Usage *(kWh)*





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TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221009295355
**Due Date:** October 03, 2025

| Amount Due: | $27.29 |
|---|---|

**Payment Amount:** $ _____

661260868291

Your account will be drafted on October 03, 2025

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TAMPA, FL 33631-3318

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
3811 N PARK RD
MONU, PLANT CITY, FL 33565

**Account #:** 221009295355
**Statement Date:** September 12, 2025
**Charges Due:** October 03, 2025

## Meter Read

**Service Period:** Aug 08, 2025 - Sep 08, 2025 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000916156 | 09/08/2025 | 664 | | 647 | | 17 kWh | 1 | 32 Days |

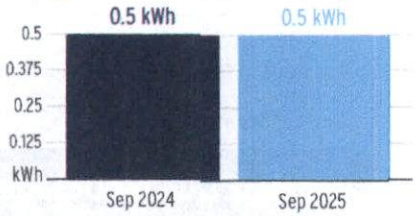
## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.63000* | $20.16 |
| Energy Charge | *17 kWh @ $0.08641/kWh* | $1.47 |
| Fuel Charge | *17 kWh @ $0.03391/kWh* | $0.58 |
| Storm Protection Charge | *17 kWh @ $0.00577/kWh* | $0.10 |
| Clean Energy Transition Mechanism | *17 kWh @ $0.00418/kWh* | $0.07 |
| Storm Surcharge | *17 kWh @ $0.02121/kWh* | $0.36 |
| Florida Gross Receipt Tax | | $0.58 |
| **Electric Service Cost** | | **$23.32** |
| Franchise Fee | | $1.53 |
| Municipal Public Service Tax | | $2.44 |
| **Total Electric Cost, Local Fees and Taxes** | | **$27.29** |

**Total Current Month's Charges** **$27.29**

## Avg kWh Used Per Day




### Important Messages

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**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**
C/O MERITUS CORP
3716 N MARYLAND AVE
PLANT CITY, FL 33565

**Statement Date:** September 12, 2025

| Amount Due: | $1,296.68 |
|---|---|

**Due Date:** October 03, 2025
**Account #:** 221008971253

**DO NOT PAY. Your account will be drafted on October 03, 2025**

## Account Summary

**Current Service Period:** August 08, 2025 - September 08, 2025

| | |
|---|---|
| Previous Amount Due | $1,361.36 |
| Payment(s) Received Since Last Statement | -$1,361.36 |
| **Current Month's Charges** | **$1,296.68** |
| **Amount Due by October 03, 2025** | **$1,296.68** |

**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

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## Your Energy Insight

Your average daily kWh used was 3.79% lower than the same period last year.

Your peak billing demand was **0% higher** than the same period last year.

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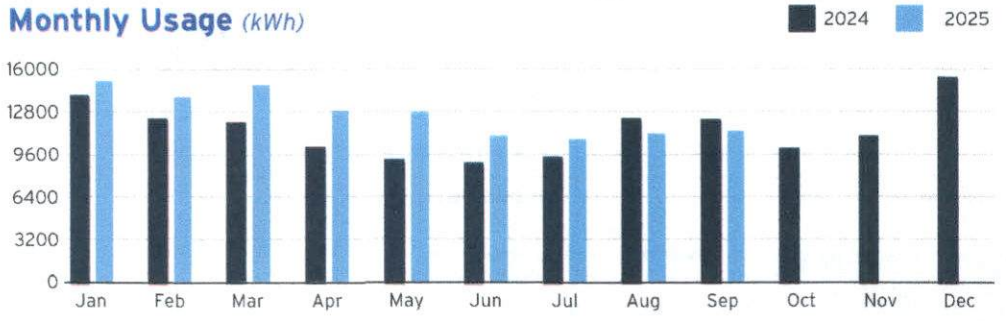
## Monthly Usage *(kWh)*

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TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221008971253
**Due Date:** October 03, 2025

| Amount Due: | $1,296.68 |
|---|---|

**Payment Amount:** $ _____

658791750484

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TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
3716 N MARYLAND AVE
PLANT CITY, FL 33565

**Account #:** 221008971253
**Statement Date:** September 12, 2025
**Charges Due:** October 03, 2025

## Meter Read

**Meter Location:** AMENITY CENTER
**Service Period:** Aug 08, 2025 - Sep 08, 2025 **Rate Schedule:** General Service Demand - Standard

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000799286 | 09/08/2025 | 17,531 | | 6,177 | | 11,354 kWh | 1 | 32 Days |
| 1000799286 | 09/08/2025 | 20.84 | | 0 | | 20.84 kW | 1 | 32 Days |

## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $1.06000* | $33.92 |
| Billing Demand Charge | *21 kW @ $18.07000/kW* | $379.47 |
| Energy Charge | *11,354 kWh @ $0.00773/kWh* | $87.77 |
| Fuel Charge | *11,354 kWh @ $0.03391/kWh* | $385.01 |
| Capacity Charge | *21 kW @ $0.30000/kW* | $6.30 |
| Storm Protection Charge | *21 kW @ $2.08000/kW* | $43.68 |
| Energy Conservation Charge | *21 kW @ $0.93000/kW* | $19.53 |
| Environmental Cost Recovery | *11,354 kWh @ $0.00068/kWh* | $7.72 |
| Clean Energy Transition Mechanism | *21 kW @ $1.15000/kW* | $24.15 |
| Storm Surcharge | *11,354 kWh @ $0.01035/kWh* | $117.51 |
| Florida Gross Receipt Tax | | $28.33 |
| **Electric Service Cost** | | **$1,133.39** |
| Franchise Fee | | $74.24 |
| Municipal Public Service Tax | | $89.05 |
| **Total Electric Cost, Local Fees and Taxes** | | **$1,296.68** |

**Total Current Month's Charges** **$1,296.68**

## Avg kWh Used Per Day

## Billing Demand (kW)

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**Statement Date:** September 12, 2025

TECO TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**
C/O MERITUS CORP
4002 N PARK RD, MONUMENT
PLANT CITY, FL 33565

| Amount Due: | $17.95 |
|---|---|

**Due Date:** October 03, 2025
**Account #:** 221009295389

**DO NOT PAY. Your account will be drafted on October 03, 2025**

## Account Summary

**Current Service Period:** August 08, 2025 - September 08, 2025

| | |
|---|---|
| Previous Amount Due | -$11.12 |
| Payment(s) Received Since Last Statement | $0.00 |
| Credit balance after payments and credits | -$11.12 |
| **Current Month's Charges** | **$29.07** |
| **Amount Due by October 03, 2025** | **$17.95** |

**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

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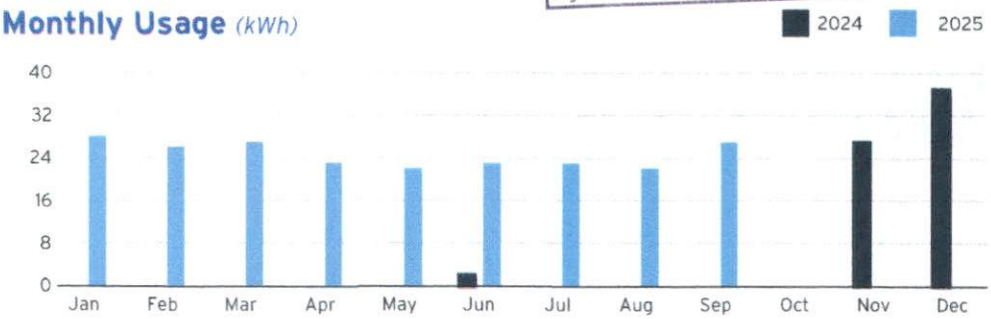
## Monthly Usage *(kWh)*




Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221009295389
**Due Date:** October 03, 2025

| Amount Due: | $17.95 |
|---|---|

**Payment Amount:** $ _____

661260868293

Your account will be drafted on October 03, 2025

**Pay your bill online at TampaElectric.com**
*See reverse side of your paystub for more ways to pay.*

*Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.*

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
4002 N PARK RD
MONUMENT, PLANT CITY, FL 33565

Account #: 221009295389
Statement Date: September 12, 2025
Charges Due: October 03, 2025

## Meter Read

**Meter Location:** MONUMENT

**Service Period:** Aug 08, 2025 - Sep 08, 2025 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000916155 | 09/08/2025 | 287 | | 260 | | 27 kWh | 1 | 32 Days |

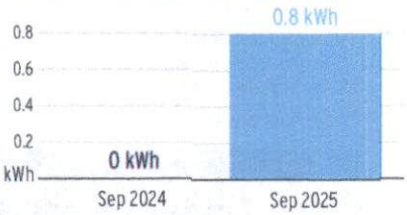
## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.63000* | $20.16 |
| Energy Charge | *27 kWh @ $0.08641/kWh* | $2.33 |
| Fuel Charge | *27 kWh @ $0.03391/kWh* | $0.92 |
| Storm Protection Charge | *27 kWh @ $0.00577/kWh* | $0.16 |
| Clean Energy Transition Mechanism | *27 kWh @ $0.00418/kWh* | $0.11 |
| Storm Surcharge | *27 kWh @ $0.02121/kWh* | $0.57 |
| Florida Gross Receipt Tax | | $0.62 |
| **Electric Service Cost** | | **$24.87** |
| Franchise Fee | | $1.63 |
| Municipal Public Service Tax | | $2.57 |
| **Total Electric Cost, Local Fees and Taxes** | | **$29.07** |

**Total Current Month's Charges $29.07**

## Avg kWh Used Per Day




### Important Messages

00000025-0000490-Page 28 of 30

For more information about your bill and understanding your charges, please visit **TampaElectric.com**

## Ways To Pay Your Bill

**Bank Draft**
Visit **TECOaccount.com** for free recurring or one time payments via checking or savings account.

**In-Person**
Find list of Payment Agents at **TampaElectric.com**

**Mail A Check**
**Payments:**
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

**All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

**Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.

**Phone**
Toll Free:
**866-689-6469**

## Contact Us

**Online:**
TampaElectric.com
**Phone:**
**Commercial Customer Care:**
866-832-6249
**Residential Customer Care:**
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**
7-1-1
**Power Outage:**
877-588-1010
**Energy-Saving Programs:**
813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

TECO TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
3505 N PARK RD
PLANT CITY, FL 33565

**Statement Date:** September 12, 2025

| Amount Due: | $36.07 |
|---|---|

**Due Date:** October 03, 2025
**Account #:** 221009295348

**DO NOT PAY. Your account will be drafted on October 03, 2025**

## Account Summary

**Current Service Period:** August 08, 2025 - September 08, 2025

| | |
|---|---|
| Previous Amount Due | $32.19 |
| Payment(s) Received Since Last Statement | -$32.19 |
| **Current Month's Charges** | **$36.07** |
| **Amount Due by October 03, 2025** | **$36.07** |

**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

RECEIVED
SEP 17 2025
By

## Your Energy Insight

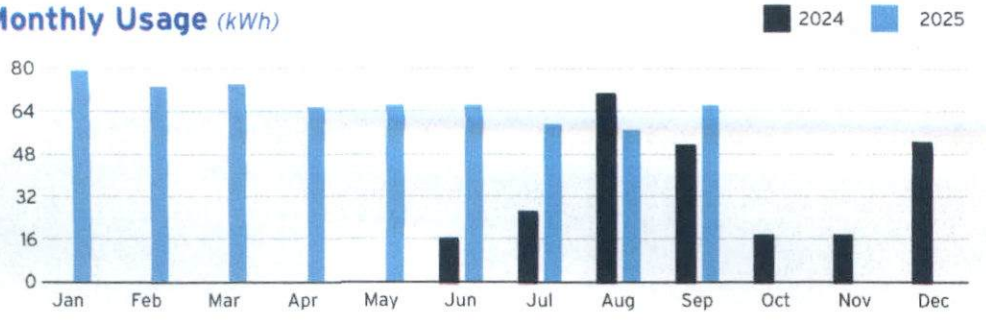
Your average daily kWh used was **0% higher** than the same period last year.

Your average daily kWh used was **0% higher** than it was in your previous period.

Scan here to view your account online.


SEE HOW YOU CAN SAVE
with tips from our energy experts.
TampaElectric.com/BizSavingsTips


## Monthly Usage *(kWh)*




Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221009295348
**Due Date:** October 03, 2025

| Amount Due: | $36.07 |
|---|---|

**Payment Amount:** $ _____

661260868290

Your account will be drafted on October 03, 2025

## Pay your bill online at TampaElectric.com

*See reverse side of your paystub for more ways to pay.*

*Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.*

00003827 FTECO109122523370510 00000 02 00000000 10885 002
NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

00003827-0008654-Page 1 of 4

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
3505 N PARK RD
PLANT CITY, FL 33565

**Account #: 221009295348**
**Statement Date: September 12, 2025**
**Charges Due: October 03, 2025**

## Meter Read

**Service Period:** Aug 08, 2025 - Sep 08, 2025 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000916157 | 09/08/2025 | 854 | | 788 | | 66 kWh | 1 | 32 Days |

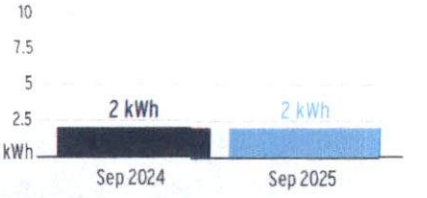
## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.63000* | $20.16 |
| Energy Charge | *66 kWh @ $0.08641/kWh* | $5.70 |
| Fuel Charge | *66 kWh @ $0.03391/kWh* | $2.24 |
| Storm Protection Charge | *66 kWh @ $0.00577/kWh* | $0.38 |
| Clean Energy Transition Mechanism | *66 kWh @ $0.00418/kWh* | $0.28 |
| Storm Surcharge | *66 kWh @ $0.02121/kWh* | $1.40 |
| Florida Gross Receipt Tax | | $0.77 |
| **Electric Service Cost** | | **$30.93** |
| Franchise Fee | | $2.03 |
| Municipal Public Service Tax | | $3.11 |
| **Total Electric Cost, Local Fees and Taxes** | | **$36.07** |

**Total Current Month's Charges $36.07**

## Avg kWh Used Per Day




### Important Messages

00003827-0008654-Page 2 of 4

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## Ways To Pay Your Bill

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**Payments:**
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P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

**All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

**Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.

**Phone**
Toll Free:
**866-689-6469**

## Contact Us

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TampaElectric.com
**Phone:**
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**Residential Customer Care:**
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
**Power Outage:**
877-588-1010
**Energy-Saving Programs:**
813-275-3909

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TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**
TROPICAL OASIS AVE, SOLAR
PLANT CITY, FL 33565

**Statement Date:** September 12, 2025

| **Amount Due:** | **$11,112.92** |
|---|---|

**Due Date:** October 03, 2025
**Account #:** 221008971600

**DO NOT PAY. Your account will be drafted on October 03, 2025**

## Account Summary

| | |
|---|---|
| Previous Amount Due | $11,112.92 |
| Payment(s) Received Since Last Statement | -$11,112.92 |
| **Current Month's Charges** | **$11,112.92** |
| **Amount Due by October 03, 2025** | **$11,112.92** |

**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

Scan here to view your account online.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221008971600
**Due Date:** October 03, 2025

| **Amount Due:** | **$11,112.92** |
|---|---|
| **Payment Amount:** $ _____ | |

658791750485

Your account will be drafted on October 03, 2025

**Pay your bill online at TampaElectric.com**
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*Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.*

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
1620 E SAM ALLEN RD, ENTR
PLANT CITY, FL 33565

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

**Account #: 221008971600**
**Statement Date: September 12, 2025**
**Charges Due: October 03, 2025**

**Service Period:** Aug 08, 2025 - Sep 08, 2025

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details

### Electric Charges

**Lighting Service Items LS-2 (Bright Choices) for 32 days**

| | | |
|---|---|---|
| Lighting Energy Charge | *2700 kWh @ $0.03412/kWh* | $92.12 |
| Monthly Charge | | $4472.02 |
| Lighting Fuel Charge | *2700 kWh @ $0.03363/kWh* | $90.80 |
| Storm Protection Charge | *2700 kWh @ $0.00559/kWh* | $15.09 |
| Clean Energy Transition Mechanism | *2700 kWh @ $0.00043/kWh* | $1.16 |
| Storm Surcharge | *2700 kWh @ $0.01230/kWh* | $33.21 |
| Florida Gross Receipt Tax | | $5.96 |
| **Lighting Charges** | | **$4,710.36** |

*Billing information continues on next page* →

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Tampa, FL 33601-0111

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### Phone
Toll Free:
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## Contact Us

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**Commercial Customer Care:**
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**Residential Customer Care:**
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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**
7-1-1
**Power Outage:**
877-588-1010
**Energy-Saving Programs:**
813-275-3909

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TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

**Account #: 221008971600**
**Statement Date: September 12, 2025**
**Charges Due: October 03, 2025**

**Service Period:** Aug 08, 2025 - Sep 08, 2025

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details

### Electric Charges

**Lighting Service Items LS-2 (Bright Choices) for 32 days**

| | |
|---|---|
| Lighting Energy Charge | $0.00 |
| Monthly Charge | $1110.19 |
| Lighting Fuel Charge | $0.00 |
| Storm Protection Charge | $0.00 |
| Clean Energy Transition Mechanism | $0.00 |
| Storm Surcharge | $0.00 |
| Florida Gross Receipt Tax | $0.00 |
| **Lighting Charges** | **$1,110.19** |

*Billing information continues on next page* →

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

**Account #: 221008971600**
**Statement Date: September 12, 2025**
**Charges Due: October 03, 2025**

**Service Period:** Aug 08, 2025 - Sep 08, 2025

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details

### Electric Charges

**Lighting Service Items LS-2 (Bright Choices) for 32 days**

| | |
|---|---|
| Lighting Energy Charge | $0.00 |
| Monthly Charge | $2797.67 |
| Lighting Fuel Charge | $0.00 |
| Storm Protection Charge | $0.00 |
| Clean Energy Transition Mechanism | $0.00 |
| Storm Surcharge | $0.00 |
| Florida Gross Receipt Tax | $0.00 |
| **Lighting Charges** | **$2,797.67** |

*Billing information continues on next page* →

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

**Account #: 221008971600**
**Statement Date: September 12, 2025**
**Charges Due: October 03, 2025**

**Service Period:** Aug 08, 2025 - Sep 08, 2025

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details

### Electric Charges

**Lighting Service Items LS-2 (Bright Choices) for 32 days**

| | |
|---|---|
| Lighting Energy Charge | $0.00 |
| Monthly Charge | $1065.78 |
| Lighting Fuel Charge | $0.00 |
| Storm Protection Charge | $0.00 |
| Clean Energy Transition Mechanism | $0.00 |
| Storm Surcharge | $0.00 |
| Florida Gross Receipt Tax | $0.00 |
| **Lighting Charges** | **$1,065.78** |

*Billing information continues on next page* →

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

**Account #: 221008971600**
**Statement Date: September 12, 2025**
**Charges Due: October 03, 2025**

**Service Period:** Aug 08, 2025 - Sep 08, 2025

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details

### Electric Charges

**Lighting Service Items LS-2 (Bright Choices) for 32 days**

| | |
|---|---|
| Lighting Energy Charge | $0.00 |
| Monthly Charge | $444.08 |
| Lighting Fuel Charge | $0.00 |
| Storm Protection Charge | $0.00 |
| Clean Energy Transition Mechanism | $0.00 |
| Storm Surcharge | $0.00 |
| Florida Gross Receipt Tax | $0.00 |
| **Lighting Charges** | **$444.08** |

*Billing information continues on next page* →

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

**Account #: 221008971600**
**Statement Date: September 12, 2025**
**Charges Due: October 03, 2025**

**Service Period:** Aug 08, 2025 - Sep 08, 2025

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details

### Electric Charges

**Lighting Service Items LS-2 (Bright Choices) for 32 days**

| | | |
|---|---|---|
| Lighting Energy Charge | *210 kWh @ $0.03412/kWh* | $7.17 |
| Monthly Charge | | $655.46 |
| Lighting Fuel Charge | *210 kWh @ $0.03363/kWh* | $7.06 |
| Storm Protection Charge | *210 kWh @ $0.00559/kWh* | $1.17 |
| Clean Energy Transition Mechanism | *210 kWh @ $0.00043/kWh* | $0.09 |
| Storm Surcharge | *210 kWh @ $0.01230/kWh* | $2.58 |
| Florida Gross Receipt Tax | | $0.46 |
| **Lighting Charges** | | **$673.99** |

*Billing information continues on next page* →

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

**Account #: 221008971600**
**Statement Date: September 12, 2025**
**Charges Due: October 03, 2025**

**Service Period:** Aug 08, 2025 - Sep 08, 2025

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details

### Electric Charges

**Lighting Service Items LS-2 (Bright Choices) for 32 days**

| | |
|---|---|
| Lighting Energy Charge | $0.00 |
| Monthly Charge | $310.85 |
| Lighting Fuel Charge | $0.00 |
| Storm Protection Charge | $0.00 |
| Clean Energy Transition Mechanism | $0.00 |
| Storm Surcharge | $0.00 |
| Florida Gross Receipt Tax | $0.00 |
| **Lighting Charges** | **$310.85** |

**Total Current Month's Charges** **$11,112.92**

**Service For:**
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

**Account #: 221008971600**
**Statement Date: September 12, 2025**
**Charges Due: October 03, 2025**

## Important Messages

# Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

Board Meeting Date: October 02, 2025

| | Name | In Attendance Please X | Paid |
|---|---|---|---|
| 1 | Carlos de la Ossa | X | $200 |
| 2 | Nick Dister | X | $200 |
| 3 | Ryan Motko | X | $200 |
| 4 | Albert Vierra | X | $200 |
| 5 | Kelly Evans | X | $200 |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper
District Manager Signature

10/02/2025
Date

***** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE*****

# Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

Board Meeting Date: October 02, 2025

| | Name | In Attendance Please X | Paid |
|---|---|---|---|
| 1 | Carlos de la Ossa | X | $200 |
| 2 | Nick Dister | X | $200 |
| 3 | Ryan Motko | X | $200 |
| 4 | Albert Vierra | X | $200 |
| 5 | Kelly Evans | X | $200 |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper
District Manager Signature

10/02/2025
Date

***** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE*****

# INVOICE

| | |
|---|---|
| **Customer** | North Park Isle Community Development District |
| **Acct #** | 894 |
| **Date** | 09/26/2025 |
| **Customer Service** | Christina Wood |
| **Page** | 1 of 1 |

| **Payment Information** | |
|---|---|
| **Invoice Summary** | $ 2,806.44 |
| **Payment Amount** | |
| **Payment for:** | Invoice#30174 |
| 100125393 | |

**Thank You**

**North Park Isle Community Development District**
**c/o Inframark**
**2005 Pan Am Circle, Ste 300**
**Tampa, FL 33607**

Please detach and return with payment

Customer: North Park Isle Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---|---|---|---|---|
| 30174 | 10/01/2025 | Renew policy | Policy #100125393 10/01/2025-10/01/2026<br>Florida Insurance Alliance<br><br>Package - Renew policy<br>PF - FC pays Company - Renew policy<br>Due Date: 9/26/2025 | <br><br><br>33,410.00<br>-30,603.56 |

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

| **Total** |
|---|
| $ 2,806.44 |

**Thank You**

*FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349*
*TO PAY VIA ACH: Accretive Global Insurance Services LLC*
*Routing ACH: 121000358 Account: 1291776914*

| | | |
|---|---|---|
| **Remit Payment To: Egis Insurance Advisors** | (321)233-9939 | **Date** |
| P.O. Box 748555<br>Atlanta, GA 30374-8555 | accounting@egisadvisors.com | 09/26/2025 |

Docusign Envelope ID: ECC093B8-6BA8-489A-8B1D-110D1FF6F7D0

GAA.PROCESSING@IPFS.COM
400 NORTHRIDGE ROAD SUITE 450
ATLANTA, GA 30350
(877)513-9487 FAX: (770)225-2866
CUSTOMER SERVICE: (800)584-9969

# PREMIUM FINANCE AGREEMENT

**IPFS CORPORATION**

| | | |
|---|---|---|
| **A** | **CASH PRICE (TOTAL PREMIUMS)** | **$33,410.00** |
| **B** | **CASH DOWN PAYMENT** | **$2,806.44** |
| **C** | **PRINCIPAL BALANCE (A MINUS B)** | **$30,603.56** |
| **D** | **DOC STAMP** | **$107.45** |

AGENT
(Name & Place of business)
EGIS INSURANCE & RISK ADVISORS

150 E PALMETTO PARK RD
SUITE 705
BOCA RATON,FL 33432-4827
(561)693-4515 FAX:

INSURED
(Name & Residence or business)
North Park Isle CDD
Inframark
2005 Pan Am Cir Ste 300

Tampa, FL 33607-6008

Commercial

Account #: _____

**LOAN DISCLOSURE**

Quote Number: 32306304

| ANNUAL PERCENTAGE RATE | FINANCE CHARGE | AMOUNT FINANCED | TOTAL OF PAYMENTS |
|---|---|---|---|
| The cost of your credit as a yearly rate. | The dollar amount the credit will cost you. | The amount of credit provided to you or on your behalf. | The amount you will have paid after you have made all payments as scheduled |
| 13.650% | $2,135.54 | $30,711.01 | $32,846.55 |

**YOUR PAYMENT SCHEDULE WILL BE**

| Number Of Payments | Amount Of Payments | When Payments Are Due Beginning: | |
|---|---|---|---|
| 11 | $2,986.05 | | MONTHLY 11/01/2025 |

ITEMIZATION OF THE AMOUNT FINANCED: THE AMOUNT FINANCED IS FOR APPLICATION TO THE PREMIUMS SET FORTH IN THE SCHEDULE OF POLICIES UNLESS OTHERWISE NOTED.

**Security:** Refer to paragraph 1 below for a description of the collateral assigned to Lender to secure this loan.
**Late Charges:** A late charge will be imposed on any installment in default 5 days or more. This late charge will be 5.00% of the installment due.
**Prepayment:** If you pay your account off early, you may be entitled to a refund of a portion of the finance charge in accordance with Rule of 78's or as otherwise allowed by law. The finance charge includes a predetermined interest rate plus a non-refundable service/origination fee of $20.00. See the terms below and on the next page for additional information about nonpayment, default and penalties.

| POLICY PREFIX AND NUMBER | EFFECTIVE DATE OF POLICY | SCHEDULE OF POLICIES INSURANCE COMPANY AND GENERAL AGENT | COVERAGE | MINIMUM EARNED PERCENT | POL TERM | PREMIUM |
|---|---|---|---|---|---|---|
| 100125393 | 10/01/2025 | LLOYD'S LONDON - CERTAIN UNDERWRITE FLORIDA INSURANCE ALLIANCE | PACKAGE | 0.000% | 12 | 33,410.00 |
| | | | | Broker Fee: | | $0.00 |
| | | | | TOTAL: | | $33,410.00 |

The undersigned insured directs IPFS Corporation (herein, "Lender") to pay the premiums on the policies described on the Schedule of Policies. In consideration of such premium payments, subject to the provisions set forth herein, the insured agrees to pay Lender at the branch office address shown above, or as otherwise directed by Lender, the amount stated as Total of Payments in accordance with the Payment Schedule, in each case as shown in the above Loan Disclosure. The named insured(s), on a joint and several basis if more than one, hereby agree to the following provisions set forth on pages 1 and 2 of this Agreement: **1. SECURITY**: To secure payment of all amounts due under this Agreement, insured assigns Lender a security interest in all right, title and interest to the scheduled policies, including (but only to the extent permitted by applicable law): (a) all money that is or may be due insured because of a loss under any such policy that reduces the unearned premiums (subject to the interest of any applicable mortgagee or loss payee), (b) any unearned premium under each such policy, (c) dividends which may become due insured in connection with any such policy and (d) interests arising under a state guarantee fund. **2. POWER OF ATTORNEY**: Insured irrevocably appoints its Lender attorney-in-fact with full power of substitution and full authority upon default to cancel all policies above identified. The insured agrees that Lender may endorse the insured's name on any check or draft received from the insuring company and apply the same as payment of this Agreement, returning any excess to the insured only if such excess is equal to or greater than $1.00.

**NOTICE: A. Do not sign this agreement before you read it or if it contains any blank space. B. You are entitled to a completely filled in copy of this agreement. C. Under the law, you have the right to pay in advance the full amount due and under certain conditions to obtain a partial refund of the finance charge. D. Keep your copy of this agreement to protect your legal rights.**

The undersigned hereby warrants and agrees to Agent's Representations set forth herein.

Signed by: Carlos de la Ossa
CC0CB251E795481...
Signature of Insured or Authorized Agent — DATE 9/26/2025

Signed by: Christina Wood
C3B6B944D09A40B...
Signature of Agent — DATE 9/26/2025

Insured and Lender further agree that: **3. POLICY EFFECTIVE DATES**: The finance charge begins to accrue as of the earliest policy effective date. **4. AGREEMENT EFFECTIVE DATE**: This Agreement shall be effective when written acceptance is mailed to the insured by Lender. **5. DEFAULT AND DELINQUENT PAYMENTS**: Insured will be in default if a payment is not made when it is due. The acceptance by Lender of one or more late payments from the insured shall not estop Lender or be a waiver of the rights of Lender to exercise all of its rights hereunder or under applicable law in the event of any subsequent late payment. **6. CANCELLATION**: Lender may cancel the scheduled policies after providing at least 10 days notice of its intent to cancel or any other required statutory notice if the insured does not pay any installment according to the terms of this Agreement or transfers any of the scheduled policies to a third party and the unpaid balance due to Lender shall be immediately due and payable by the insured. Lender at its option may enforce payment of this debt without recourse to the security given to Lender. **7. CANCELLATION CHARGES**: If cancellation occurs, the insured agrees to pay a finance charge on the outstanding indebtedness at the maximum rate authorized by applicable state law in effect on the date of cancellation until the outstanding indebtedness is paid in full or until such other date as required by law. **8. INSUFFICIENT FUNDS (NSF) CHARGES**: If an insured's payment is dishonored for any reason, the insured will pay to Lender a fee, if permitted by law, equal to $15.00 or the maximum amount permitted by law. **9. MONEY RECEIVED AFTER CANCELLATION**: Any payments made to Lender after Lender's Notice of Cancellation of the insurance policy(ies) has been mailed may be credited to the insured's account without any obligation on the part of Lender to request reinstatement of any policy. Any money Lender receives from an insurance company shall be credited to the balance due Lender with any surplus refunded to whomever is entitled to the money. In the event that Lender does request a reinstatement of the policy(ies) on behalf of the insured, such a request does not guarantee that coverage under the policy(ies) will be reinstated or continued. Only the insurance company has authority to reinstate the policy (ies). The insured agrees that Lender has no liability to the insured if the policy(ies) is not reinstated. **10. ASSIGNMENT**: The insured agrees not to assign this Agreement or any policy listed hereon or any interest therein (except for the interest of mortgagees or loss payees), without the written consent of Lender, and that Lender may sell, transfer and assign its rights hereunder or under any policy without the consent of the insured, and that all agreements made by the insured hereunder and all rights and benefits conferred upon Lender shall inure to the benefit of Lender's successors and assigns (and any assignees thereof). **11. INSURANCE AGENT OR BROKER**: The insured agrees that the insurance agent or broker soliciting the policies or through whom the policies were issued is not the agent of Lender; and the agent or broker named on the front of this Agreement is neither authorized by Lender to receive installment payments under this Agreement nor to make representations, orally or in writing, to the insured on Lender's behalf (except to the extent expressly required by applicable law). As and where permissible by law, Lender may compensate your agent/broker for assisting in arranging the financing of your insurance premiums. If you have any questions about this compensation you should contact your agent/broker. **12. FINANCING NOT A CONDITION**: The law does not require a person to enter into a premium finance agreement as a condition of the purchase of insurance. **13. COLLECTION COSTS**: Insured agrees to pay attorney fees and other collection costs to Lender, not to exceed 20% of the amount due, if this Agreement is referred to an attorney or collection agency who is not a salaried employee of Lender, to collect any money insured owes under this Agreement. **14. LIMITATION OF LIABILITY**: The insured agrees that Lender's liability to the insured, any other person or entity for breach of any of the terms of this Agreement for the wrongful or improper exercise of any of its powers under this Agreement shall be limited to the amount of the principal balance outstanding, except in the event of Lender' gross negligence or willful misconduct. Insured recognizes and agrees that Lender is a lender only and not an insurance company and that in no event does Lender assume any liability as an insurer hereunder or otherwise. **15. CLASSIFICATION AND FORMATION OF AGREEMENT**: This Agreement is and will be a general intangible and not an instrument (as those terms are used in the Uniform Commercial Code) for all purposes. Any electronic signature or electronic record may be used in the formation of this Agreement, and the signatures of the insured and agent and the record of this Agreement may be in electronic form (as those terms are used in the Uniform Electronic Transactions Act). A photocopy, a facsimile or other paper or electronic record of this Agreement shall have the same legal effect as a manually signed copy. **16. REPRESENTATIONS AND WARRANTIES**: The insured represents that (a) the insured is not insolvent or presently the subject of any insolvency proceeding (or if the insured is a debtor of bankruptcy, the bankruptcy court has authorized this transaction), (b) if the insured is not an individual, that the signatory is authorized to sign this Agreement on behalf of the insured, (c) all parties responsible for payment of the premium are named and have signed this Agreement, and (d) there is no term or provision in any of the scheduled policies that would require Lender to notify or get the consent of any third party to effect cancellation of any such policy. **17. ADDITIONAL PREMIUM FINANCING**: Insured authorizes Lender to make additional advances under this premium finance agreement at the request of either the Insured or the Insured's agent with the Insured's express authorization, and subject to the approval of Lender, for any additional premium on any policy listed in the Schedule of Policies due to changes in the insurable risk. If Lender consents to the request for an additional advance, Lender will send Insured a revised payment amount ("Revised Payment Amount"). Insured agrees to pay the Revised Payment Amount, which may include additional finance charges on the newly advanced amount, and acknowledges that Lender will maintain its security interest in the Policy with full authority to cancel all policies and receive all unearned premium if Insured fails to pay the Revised Payment Amount. **18. PRIVACY**: Our privacy policy may be found at https://ipfs.com/Privacy. **19. ENTIRE DOCUMENT / GOVERNING LAW**: This document is the entire Agreement between Lender and the insured and can only be changed in writing and signed by both parties except that the insured authorizes Lender to insert or correct on this Agreement, if omitted or incorrect, the insurer's name and the policy number(s). Lender is also authorized to correct patent errors and omissions in this Agreement. In the event that any provision of this Agreement is found to be illegal or unenforceable, it shall be deemed severed from the remaining provisions, which shall remain in full force and effect. The laws of the State of Florida will govern this Agreement. **20. AUTHORIZATION**: The insurance company(ies) and their agents, any intermediaries and the agent / broker named in this Agreement and their successors and assigns are hereby authorized and directed by insured to provide Lender with full and complete information regarding all financed insurance policy(ies), including without limitation the status and calculation of unearned premiums, and Lender is authorized and directed to provide such parties with full and complete information and documentation regarding the financing of such insurance policy(ies), including a copy of this Agreement and any related notices. **21. WAIVER OF SOVERIGN IMMUNITY**: The insured expressly waives any sovereign immunity available to the insured, and agrees to be subject to the laws as set forth in this Agreement (and the jurisdiction of federal and/or state courts) for all matters relating to the collection and enforcement of amounts owed under this Agreement and the security interest in the scheduled policies granted hereby.

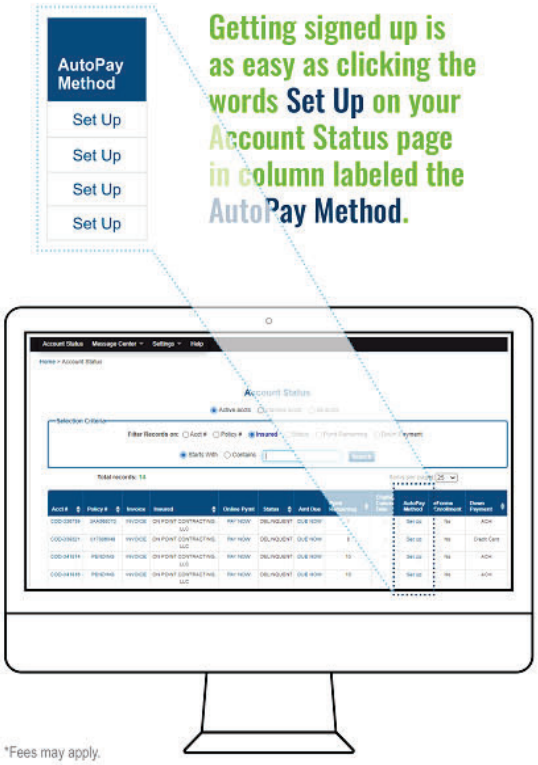
## AGENT/BROKER REPRESENTATIONS

The agent/broker executing this, and any future, agreements represents, warrants and agrees: (1) installment payments totaling $0.00 and all applicable down payment(s) have been received from the insured in immediately available funds, (2) the insured has received a copy of this Agreement; if the agent/broker has signed this Agreement on the insured's behalf, the insured has expressly authorized the agent/broker to sign this Agreement on its behalf or, if the insured has signed, to the best of the undersigned's knowledge and belief such signature is genuine, (3) the policies are in full force and effect and the information in the Schedule of Policies including the premium amounts is correct, (4) no direct company bill, audit, or reporting form policies or policies subject to retrospective rating or to minimum earned premium are included, except as indicated, and the deposit of provisional premiums is not less than anticipated premiums to be earned for the full term of the policies, (5) the policies can be cancelled by the insured or Lender (or its successors and assigns) on 10 days notice and the unearned premiums will be computed on the standard short rate or pro rata table except as indicated, (6) there are no bankruptcy, receivership, or insolvency proceedings affecting the insured, (7) to hold Lender, its successors and assigns harmless against any loss or expense (including attorney fees) resulting from these representations or from errors, omissions or inaccuracies of agent/broker in preparing this Agreement, (8) to pay the down payment and any funding amounts received from Lender under this Agreement to the insurance company or general agent (less any commissions where applicable), (9) to hold in trust for Lender or its assigns any payments made or credited to the insured through or to agent/broker directly or indirectly, actually or constructively by the insurance companies and to pay the monies, as well as the unearned commissions to Lender or its assigns upon demand to satisfy the outstanding indebtedness of the insured, (10) all material information concerning the insured and the financed policies necessary for Lender to cancel such policies and receive the unearned premium has been disclosed to Lender, (11) no term or provision of any financed policy requires Lender to notify or get the consent of any third party to effect cancellation of such policy, and (12) to promptly notify Lender in writing if any information on this Agreement becomes inaccurate.

# AutoPay

Enroll in AutoPay on ipfs.com

IPFS Corporation® has made it easier than ever to pay your insurance coverages with AutoPay. Enrolling in AutoPay is easy and provides peace of mind by allowing you to set up recurring ACH or credit card payments to make your monthly installment payment automatically. After you have received your web access code, visit ipfs.com, view your account status page, and select Set Up to get started with AutoPay*!




**Getting signed up is as easy as clicking the words Set Up on your Account Status page in column labeled the AutoPay Method.**

*Fees may apply.

## AutoPay Benefits:

- Easily maintain coverage
- No risk of forgetting to make a payment
- Less paperwork

## Please visit ipfs.com for more information

IPFS CORPORATION

*Our payment processing service provider may charge a technology fee, where allowed by law, related to processing a payment. IPFS's payment processing service provider may charge a fee to set up AutoPay on behalf of a borrower. Imperial PFS® is a trade name affiliated with IPFS Corporation (IPFS®), a premium finance company. Loans remain subject to acceptance by IPFS in its sole discretion; issuance of a quote does not constitute an offer to lend. Access to products and services described herein may be subject to change and is subject to IPFS's standard terms and conditions in all respects, including the terms and conditions specifically applicable to use the of IPFS's website and mobile applications, as applicable, and IPFS's eForms Disclosure and Consent Agreement. IPFS is not responsible for insufficient funds or overdraft fees. Copyright © 2023 IPFS Corporation. All rights reserved.

IPFS Corporation

# AUTOMATIC DEBIT AUTHORIZATION

| | |
|---|---|
| **Name & Address of Insured/Borrower:** North Park Isle CDD | |
| 2005 Pan Am Cir Ste 300 Tampa, FL 33607-6008 | |
| **Telephone Number:** N/A | |
| Name & Address of Account Holder (If different from above): | |
| | |
| Telephone Number: ( ) - | Email Address: |
| **IPFS Use Only: Quote No.:** GAA-32306304 | **Debit Begins:** 11/01/2025 |

**Please verify with your bank that the bank routing number for ACH transactions is the same as listed on your check or deposit slip.**

Bank Account Title(Name): _____ [ ] Checking or [ ] Savings

Financial Institution: _____ ABA #/Routing #: _____

Address (City, State, ZIP): _____ Acct No: _____

**Number of Payments:** 11 **Payment Amount:** $2,986.05 **First Payment Due:** 11/01/2025

# AGREEMENT

I hereby authorize IPFS Corporation (IPFS) to initiate electronic debit entries to the account indicated on this form, from the financial institution identified above (BANK). I authorize BANK to honor the debit entries initiated by IPFS and debit the same to such account. This authority pertains to all financial obligations existing from time to time under the Premium Finance Agreement (PFA) I enter into with IPFS, including but not limited to scheduled payments and the cash down payment described in the PFA (or) revised payment amounts resulting from revisions to the PFA or otherwise, and applicable fees and charges. I understand and agree that enrollment for the IPFS AutoPay program is available at no cost if completed from my account at ipfs.com. I further understand and agree that I can print this form and send to IPFS at the address below, and that the electronic payment processor for IPFS, AndDone, will assess a $10.00 fee for setting up the enrollment into the IPFS program which will be processed at the time the enrollment is completed, or a $0.00 per transaction technology fee.

The debits for scheduled payments will be in accordance with the schedule of payments disclosed in the PFA, with a debit occurring on the First Payment Due Date, and on the subsequent same day of each month (or per the PFA Schedule of payments if different) thereafter, until all scheduled payments have been made. **If the payment due date falls on a weekend or holiday, IPFS will debit the account on the following business day.** I understand that funds must be available in the account on the date the debit is made.

I understand and agree that each time the BANK rejects a debit entry for Non-Sufficient Funds (NSF) or Account Closed, my account with IPFS will be assessed the maximum NSF fee permitted by law not to exceed $40.00. The NSF Fee may be electronically debited from my BANK account indicated on this form. I also understand and agree that IPFS may re-initiate a debit returned NSF up to two more times, and the re-initiated debit may occur on a date other than my regular payment due date.

I also understand and agree that this authorization is to remain in force until (1) IPFS receives from me a signed written notice of revocation, sent to the IPFS address set forth below by first class mail postage prepaid in such time and manner as to afford IPFS a reasonable opportunity to act on it; OR (2) I have received written notification from IPFS that this authorization and agreement is terminated for any reason.

By: _____ Date _____
(Account Holder or Authorized Signatory of Account Holder)

Printed or Typed Name:_____ DBA _____

# ACH (Automated Clearing House)
# GUIDELINES & PROCEDURES

1. For an account to be set up on ACH, insured needs to sign an automatic debit authorization form.
   1a. If form is electronically signed, keep for your records only and do not mail to IPFS.

2. IPFS Needs authorization at least two business days before the next payment due date. If authorization is received less than two business days before the next payment due date, insured has to send in a payment for that period and (IPFS) will initiate debit transactions for the following installment due date.

****Send back to:**
IPFS Corporation
GAA.PROCESSING@IPFS.COM ATLANTA, GA 30350
Phone: (877)513-9487
FAX: (770)225-2866

Check mailed Seperately

**FloridaCommerce, Special District Accountability Program**

**Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update**

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

| | | | | |
|---|---|---|---|---|
| **Date Invoiced: 10/01/2025** | | | | **Invoice No: 93397** |
| **Annual Fee: $175.00** | **1st Late Fee: $0.00** | **2nd Late Fee: $0.00** | **Received: $0.00** | **Total Due, Postmarked by 12/02/2025: $175.00** |

**STEP 1:** Review the following profile and make any needed changes.

**1. Special District's Name, Registered Agent's Name and Registered Office Address:**

RECEIVED OCT 06 2025 FLORIDA COMMERCE

**North Park Isle Community Development District**
Mr. Brian Lamb
Meritus Corporation
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

| | |
|---|---|
| **2. Telephone:** | 813-397-5120 Ext: |
| **3. Fax:** | 813-837-7070 |
| **4. Email:** | Brian.Lamb@inframark.com |
| **5. Status:** | Independent |
| **6. Governing Body:** | Elected |
| **7. Website Address:** | northparkislecdd.com |
| **8. County(ies):** | Hillsborough |
| **9. Special Purpose(s):** | Community Development |
| **10. Boundary Map on File:** | 09/25/2020 |
| **11. Creation Document on File:** | 07/25/2018 |
| **12. Date Established:** | 07/23/2018 |
| **13. Creation Method:** | Local Ordinance |
| **14. Local Governing Authority:** | City of Plant City |
| **15. Creation Document(s):** | City Ordinances 17-2018 and 21-2020 |
| **16. Statutory Authority:** | Chapter 190, Florida Statutes |
| **17. Authority to Issue Bonds:** | Yes |
| **18. Revenue Source(s):** | Assessments |

**STEP 2:** Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date 10/7/2025

**STEP 3:** Pay the annual state fee or certify eligibility for zero annual fee.

**a. Pay the Annual Fee:** Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects $3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying $3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved:____ Denied: ____ Reason:_____

**STEP 4:** Make a copy of this document for your records.

**STEP 5:** Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

**IPFS CORPORATION**
P.O. BOX 412086
KANSAS CITY, MO 64141-2086
PHONE: (800)584-9969 - FAX: (770)225-2866
ipfs.com

| NOTICE OF PAYMENT DUE | | |
|---|---|---|
| DATE MAILED | ACCOUNT NUMBER | DUE DATE |
| 10/13/25 | **GAA-D81365** | 11/01/25 |

FOR QUESTIONS, PLEASE CALL: (800)584-9969

**IMPORTANT**

To protect your account please make sure that your payment is made on or before the payment due date shown by 5:00 PM Central Time

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

**Go Green!**
Register for eForms today. Instead of paper bills and documents, you'll receive email notices from IPFS Corporation. Visit us at ipfs.com to learn more.

332318 0.4800 1014 17737 54689 1/1 BIN:0

NORTH PARK ISLE CDD
INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

306 8399053 332318 54689 1/1

| CURRENT BALANCE | PAYMENT DUE |
|---|---|
| $32,846.55 | $2,986.05 |

## PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

**Make payments, view account information or register for eForms at ipfs.com.**
First time users please use access code **L99JVG7CD** to register.

DETACH HERE
Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

PREBIL (10/16) Copyright 2018 IPFS Corporation

NORTH PARK ISLE CDD
INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

| PAYMENT COUPON | | |
|---|---|---|
| PAYMENT NO. | ACCOUNT NUMBER | DUE DATE |
| 1 | **GAA-D81365** | 11/01/25 |

| | |
|---|---|
| PAYMENT DUE: | $2,986.05 |
| OUTSTANDING FEES DUE: | $0.00 |
| PAST DUE AMOUNT: | $0.00 |
| **PAYMENT DUE:** | $2,986.05 |

**For any overnight or priority delivery, please mail to:**
IPFS CORPORATION
1055 BROADWAY
11TH FLOOR
KANSAS CITY, MO 64105

IF RECEIVED AFTER 11/06/25
5:00 PM CENTRAL TIME

| | |
|---|---|
| A LATE FEE WILL APPLY | $149.30 |
| PLEASE PAY THIS AMOUNT | $3,135.35 |

MAKE CHECK PAYABLE AND REMIT TO:
**IPFS CORPORATION**
**P.O. BOX 730223**
**DALLAS, TX 75373-0223**

GAAOD813656 00003135350

**IPFS CORPORATION**
(IPFS)
400 NORTHRIDGE ROAD
SUITE 450
ATLANTA, GA 30350
(800)584-9969 - FAX: (770)225-2866

| NOTICE OF ACCEPTANCE AND OF ASSIGNMENT | |
|---|---|
| REFER TO THIS ACCOUNT NO. IN ALL CORRESPONDENCE | ACCOUNT NUMBER<br>**GAA-D81365** |

Dear Customer,
Thank you for the opportunity to finance your insurance premium. Subject to confirmation that the down payment has been paid in full by immediately available funds, and per your request, we will pay the premium balance due on the policy listed below, less your down payment, to either the insurer or your agent as instructed by your agent.
This notice of acceptance (and, therefore, the effectiveness of the premium finance agreement) is conditional upon your down payment not being returned or rejected. If the down payment is returned or rejected for any reason, this condition precedent has not been satisfied and this notice of acceptance and the premium finance agreement will have no legal effect and will be void from inception, which may cause your insurance policies to not be in force.
Your payment schedule is shown below. If payment coupons are not enclosed, you will be billed for each installment.

RECEIVED
OCT 06 2025
By

306 8323944 329866 41861 1/2

329866 0.6400 0929 12331 41861 1/2 BIN:0

**INSURED**
NORTH PARK ISLE CDD
INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

**AGENT**
EGIS INSURANCE & RISK ADVISORS
150 E PALMETTO PARK RD
SUITE 705
BOCA RATON, FL 33432-4827

| DISCLOSURE | |
|---|---|
| TOTAL PREMIUMS | $33,410.00 |
| DOWN PAYMENT | $2,806.44 |
| AMOUNT FINANCED | $30,603.56 |
| FINANCE CHARGE | $2,135.54 |
| ASSESSMENTS | $107.45 |
| TOTAL PAYMENTS | $32,846.55 |
| NUMBER OF PAYMENTS | 11 |
| PAYMENT AMOUNT | $2,986.05 |
| ANNUAL % RATE | 13.650 |
| ACCEPTANCE DATE | 09/29/25 |

The terms and conditions of your premium finance agreement govern this loan. If for any reason you did not authorize this request for financing of your insurance premium, notify us immediately at the address or telephone number shown above.

| SCHEDULE OF PAYMENTS | | |
|---|---|---|
| PYMT NO. | DUE DATE | AMOUNT |
| 1 | 11/01/25 | $2,986.05 |
| 2 | 12/01/25 | $2,986.05 |
| 3 | 01/01/26 | $2,986.05 |
| 4 | 02/01/26 | $2,986.05 |
| 5 | 03/01/26 | $2,986.05 |
| 6 | 04/01/26 | $2,986.05 |
| 7 | 05/01/26 | $2,986.05 |
| 8 | 06/01/26 | $2,986.05 |
| 9 | 07/01/26 | $2,986.05 |
| 10 | 08/01/26 | $2,986.05 |
| 11 | 09/01/26 | $2,986.05 |

**Payment Instructions:**
1. All payments must be made payable to IPFS CORPORATION
2. To ensured proper credit to your account, write your account number on your check and return the proper coupon with your payment.
3. Be sure your payment is mailed in time to reach our office by your due date.
4. Mail your payment to the address on the coupon.

**Make online payments or view account information at ipfs.com.**
**Please use access code L99JVG7CD to register (first time users).**

(12/17) Copyright 2017 IPFS Corporation

IPFS CORPORATION
(IPFS)

| NOTICE OF ACCEPTANCE AND OF ASSIGNMENT | |
|---|---|
| REFER TO THIS ACCOUNT NO. IN ALL CORRESPONDENCE | ACCOUNT NUMBER |
| | GAA-D81365 |

**SCHEDULE A**

**INSURED**
NORTH PARK ISLE CDD
INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

**AGENT**
EGIS INSURANCE & RISK ADVISORS
150 E PALMETTO PARK RD
SUITE 705
BOCA RATON, FL 33432-4827

## SCHEDULE OF POLICIES

| POLICY PREFIX AND NUMBER | EFFECTIVE DATE | FULL NAME OF INSURER AND GENERAL AGENT OTHER THAN SUBMITTING PRODUCER TO WHOM COPY OF THIS NOTICE WAS SENT | COVERAGE FIRE, AUTO MAR, I.M., CAS | POLICY TERM IN MONTHS COVERED BY PREM. | PREMIUM FINANCED |
|---|---|---|---|---|---|
| 100125393 | 10/01/25 | LLOYD'S LONDON - CERTAIN UNDERWRITE<br>FLORIDA INSURANCE ALLIANCE | PKG | 12 | $33,410.00 |

(12/17) Copyright 2017 IPFS Corporation

# Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

Board Meeting Date: October 02, 2025

| | Name | In Attendance Please X | Paid |
|---|---|---|---|
| 1 | Carlos de la Ossa | X | $200 |
| 2 | Nick Dister | X | $200 |
| 3 | Ryan Motko | X | $200 |
| 4 | Albert Vierra | X | $200 |
| 5 | Kelly Evans | X | $200 |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper
District Manager Signature

10/02/2025
Date

***** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE*****

# Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

Board Meeting Date: October 02, 2025

| | Name | In Attendance Please X | Paid |
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| 1 | Carlos de la Ossa | X | $200 |
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District Manager Signature

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Date

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# Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

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| 1 | Carlos de la Ossa | X | $200 |
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| 5 | Kelly Evans | X | $200 |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper
District Manager Signature

10/02/2025
Date

***** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE*****

**Coastal Fence Services LLC**
6101 Ike Smith Rd
Plant City, Florida 33565
United States

813-394-1444
www.coastalfence.co

# Invoice

BILL TO
**Inframark - North Park Isle CDD**
Arturo Gandarilla
2005 Pan Am Circle
suite 300
Tampa, Florida 33607
United States

656-245-3775
inframarkcms@payableslockbox.com

| | |
|---|---|
| **Invoice Number:** | 44 |
| **Invoice Date:** | October 14, 2025 |
| **Payment Due:** | October 14, 2025 |
| **Amount Due (USD):** | **$250.00** |

Pay Securely Online

| Items | Quantity | Price | Amount |
|---|---|---|---|
| **Service call**<br>labor and parts to repair two benches | 1 | $250.00 | $250.00 |
| | | **Total:** | $250.00 |
| | | **Amount Due (USD):** | **$250.00** |

Pay Securely Online

Bank Payment

link.waveapps.com/dbtmwf-qfpctc

**Notes / Terms**

Failure to pay on the agreed term will result in interest fees. Any form of non-payment voids any warranty. A 3% service fee will be applied to card payments.

Clarifications

1. Finish grade by others. NOT RESPONSIBLE for final grade and any site grading or debris removal will be billed at a 55$ hourly per man rate if asked to perform plus equipment fee. Root grinding to be done by others if needed. If site is not ready on the agreed start date a trip charge of 250$ minimum will be applied or additional cost if contractor requests us to take care of it.

2. Fencing/railing totals are approximate. Field measurements will be used at the close of the project to determine the exact amounts used and the price will be adjusted accordingly. There is no warranty for acts of God or damage by others.

**Coastal Fence Services LLC**
6101 Ike Smith Rd
Plant City, Florida 33565
United States

813-394-1444
www.coastalfence.co

# Invoice

3. Clean up of site limited to debris and waste generated by this contractor only.

4. If existing lines are not marked prior to install additional costs will incur due to additional labor costs or time traveled.

5. Proposal is based on quantities shown graphically on the plans.

6. This proposal is based on quantities indicated on the site plan. Quantities indicated on the plan may differ from actual quantities used on site. If Plan quantity is different we will need to adjust our final invoice to reflect those differences (plus or minus) using same unit prices. If plans contain material not listed in order to complete the scope we will need to adjust our invoice accordingly.

7. All materials required for this job are subject to market availability and due to high demand may result in adjusted prices to reflect true cost of goods at the time.

8. Customer is solely responsible for all underground obstructions, including without limitation utility & communication lines, lime rock, and construction debris. Coastal Fence reserves the right to pass on to the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this proposal.

9. These notes become part of any contract or agreement entered into unless specific exceptions are made in writing stating otherwise, adding to or deleting from scope of work.

10. Utilities: 3-5 business days are required to obtain mark out of underground utilities prior to work commencement if required (811 Locate Service).

11. Coastal Fence is not responsible for the contents of the material list developed by others. Several materials may not be available locally and alternatives may have to be proceeded with.

12. Additional requests outside the proposal require approved change orders from customers.

Exclusions

1 . Any work or items not specifically included are excluded.

2 . Finish grade and additional soil - if needed - not in proposal.

3 . Tree removal and relocation, root pruning, barricades, pavers, asphalt cutting and patching, root grinding, paving, fences, concrete work, curbing, tree wells, tree aeration systems, retaining walls, berms, drains & drainage systems, and other hardscape items not specifically included are excluded.

4 . Soil tests are not included. If soil tests are necessary, additional funding will be needed. Any amendments required will need additional funding.

5 . Proposal does not include water source, electric to irrigation timers or wells, or conduit into building for timer wires; no jack and bores; no sleeves; no cutting, patching, removal or replacement of asphalt, concrete, or sub-base unless specifically stated.

6 . Construction of berms of any type (for parking islands or otherwise), retention ponds, and swales are not in this proposal. This work, if needed, can be quoted after an on-site visit to determine exact field conditions and may need to be done at an hourly rate, specifically inspections are needed and additional work is needed.

7 . Removal of invasive, exotic species is not in proposal and can be done on a "Time and Materials" basis.

**Coastal Fence Services LLC**
6101 Ike Smith Rd
Plant City, Florida 33565
United States

813-394-1444
www.coastalfence.co

# Invoice

BILL TO
**Inframark - North Park Isle CDD**
Arturo Gandarilla
2005 Pan Am Circle
suite 300
Tampa, Florida 33607
United States

656-245-3775
inframarkcms@payableslockbox.com

| | |
|---|---|
| **Invoice Number:** | 47 |
| **Invoice Date:** | October 17, 2025 |
| **Payment Due:** | October 17, 2025 |
| **Amount Due (USD):** | **$500.00** |

Pay Securely Online

| Items | Quantity | Price | Amount |
|---|---|---|---|
| **Service call**<br>labor and parts to repair pickleball crank and cable | 1 | $250.00 | $250.00 |
| **Materials**<br>crank and cable | 1 | $250.00 | $250.00 |
| | | **Total:** | $500.00 |
| | | **Amount Due (USD):** | **$500.00** |

Pay Securely Online

Bank Payment

link.waveapps.com/3creud-hc9kqy

**Notes / Terms**

Failure to pay on the agreed term will result in interest fees. Any form of non-payment voids any warranty. A 3% service fee will be applied to card payments.

Clarifications

**Coastal Fence Services LLC**
6101 Ike Smith Rd
Plant City, Florida 33565
United States

813-394-1444
www.coastalfence.co

# Invoice

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3. Clean up of site limited to debris and waste generated by this contractor only.

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5. Proposal is based on quantities shown graphically on the plans.

6. This proposal is based on quantities indicated on the site plan. Quantities indicated on the plan may differ from actual quantities used on site. If Plan quantity is different we will need to adjust our final invoice to reflect those differences (plus or minus) using same unit prices. If plans contain material not listed in order to complete the scope we will need to adjust our invoice accordingly.

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Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

# Invoice

| Date | Invoice # |
|---|---|
| 9/19/2025 | 00000254 |

| Bill To |
|---|
| North Park Isle CDD<br>c/o Inframark<br>2005 Pan Am Circle<br>Suite 300<br>Tampa, FL 33607 |

| Terms | Project |
|---|---|
| Due on receipt | Dewatering Rush Ser... |

| Item | Description | U/M | Total % | Amount |
|---|---|---|---|---|
| 4.0 Stormwater | Rush Services for Dewatering<br><br>Project: Dewatering<br>Approx. Location: 3655 Capital Reserve Dr.<br><br>CLS, Inc. will provide rush services to deliver dewatering pump to site to remove standing water in isolated .5 acre+/- area behind the amenity center for 30 days. First week will pump 24 hours with adjustments to be made thereafter.<br><br>Discussion regarding adding an outfall structure to this area will be included in the next phase of providing positive drainage of this area. | ea | 100.00% | 25,961.90 |

It's been a pleasure working with you!

| | |
|---|---|
| **Total** | $25,961.90 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $25,961.90 |

A finance charge of 1.5% per month shall be assessed on all amounts that are unpaid within 30 days of issuance of this invoice. Customer agrees to pay all reasonable attorney's fees and costs both prior to, during and after lawsuit is filed, as well as all costs of appeal for any attempts by contractor to collect sums due under this invoice.

Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

# Invoice

| Date | Invoice # |
|---|---|
| 9/19/2025 | 00000253 |

| Bill To |
|---|
| North Park Isle CDD<br>c/o Inframark<br>2005 Pan Am Circle<br>Suite 300<br>Tampa, FL 33607 |

| Terms | Project |
|---|---|
| Due on receipt | Exploration of Instal... |

| Item | Description | U/M | Total % | Amount |
|---|---|---|---|---|
| 4.0 Stormwater | Scope of Work: Exploration of developer field installed drainage structures and pipes through additional dewatering and hydro-jetting.<br><br>Project: North Park Isle – Depressed area recently pumped<br>Approximate Location: 3655 Capital Reserve Dr.<br><br>After the onsite meeting at North Park Isle CDD with representatives and district engineers, CLS, Inc. will conduct additional dewatering of the depressed area to reduce water levels as much as possible. This will facilitate hydro-jetting of the developer-installed field drainage structures and pipes, enabling a thorough flushing of the northern pipe from the amenity city parking lot drainage structure in order to locate the structure within the wetland. At present, no pipe extension appears to be present on the south side of the existing basketball court, west of the yard inlet. | ea | 100.00% | 4,892.38 |

It's been a pleasure working with you!

| | |
|---|---|
| **Total** | $4,892.38 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $4,892.38 |

A finance charge of 1.5% per month shall be assessed on all amounts that are unpaid within 30 days of issuance of this invoice. Customer agrees to pay all reasonable attorney's fees and costs both prior to, during and after lawsuit is filed, as well as all costs of appeal for any attempts by contractor to collect sums due under this invoice.

Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

# Invoice

| Date | Invoice # |
|---|---|
| 10/10/2025 | 00000257 |

| Bill To |
|---|
| North Park Isle CDD<br>c/o Inframark<br>2005 Pan Am Circle<br>Suite 300<br>Tampa, FL 33607 |

| Terms | Project |
|---|---|
| Due on receipt | Additional Pump Time |

| Item | Description | U/M | Total % | Amount |
|---|---|---|---|---|
| 4.0 Stormwater | Project: North Park Isle – Depressed area recently pumped<br><br>Approximate Location: 3655 Capital Reserve Dr.<br><br>Scope of Work: CLS continued dewatering efforts by maintaining current drier conditions within wetland area.<br><br>Pump remained onsite in order to maintain drier conditions for additional time outside of original allocated time for additional days from previous time ending Sept 24, 2025.<br><br>*Includes, fuel, labor, pump and hoses. | ea | 100.00% | 7,557.16 |

Please remit to above address.

A finance charge of 1.5% per month shall be assessed on all amounts that are unpaid within 30 days of issuance of this invoice. Customer agrees to pay all reasonable attorney's fees and costs both prior to, during and after lawsuit is filed, as well as all costs of appeal for any attempts by contractor to collect sums due under this invoice.

| | |
|---|---|
| **Total** | $7,557.16 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $7,557.16 |

**Down to Earth Landscape & Irrigation**
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

# Invoice: #156934

October 2025

**Customer**

North Park Isles CDD
Inframark
2005 Pan Am Circle Suite 300

Tampa, FL 33604

**Property / Project Address**

North Park Isles CDD
3716 N Maryland Ave
Plant City , FL 33565

| Project/Job | Invoice Date | Date Due | Terms | Customer PO # |
|---|---|---|---|---|
| Seasonal flower change.<br>Estimate # 127023 | 10/16/2025 | 10/31/2025 | Net 15 | |

## Invoice Details

| Description of Services & Items | Unit | Quantity | Rate | Amount |
|---|---|---|---|---|
| #127023 - Seasonal flower change.<br>• Remove seasonal flowers and install new seasonal flowers<br>• Adjust Irrigation as needed for new flowers.<br>• Micro nutrient fertilizer and Snap shot for weed growth | | | | **$7,813.64** |

Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

| | | | | |
|---|---|---|---|---|
| **LCE025: Tree/Plant Installation** | | | | **$7,373.64** |
| Annuals - premium (Sub) | 4" | 1584.00 | $3.96 | $6272.64 |
| POTTING SOIL MIX (50% COMPOST AND 50% HARDWOOD FINES) (Material) | Each | 3.00 | $267.00 | $801.00 |
| Site Prep, Removal, & Disposal (E) (Labor) | | | | $300.00 |
| **LCE006: Irrigation Repairs** | | | | **$440.00** |
| Irrigation Labor (Hide) (Labor) | | | | $340.00 |
| Miscellaneous Irrigation Parts (Material) | Each | 1.00 | $100.00 | $100.00 |

**Billing Questions**
Theresa.Koglin@Down2earthinc.com
(321) 228-5717

Visit us at https://dtelandscape.com for all other questions or concerns.

To view invoices and to make payment by credit card, please click the link below. A processing fee of 2.75% will be added to all credit card payments.
DTELandscape.propertyserviceportal.com

To make payment by ACH (electronic check payments), please click the link below. No processing fee will be added.
https://huntington.billeriq.com/ebpp/DownToEarth/

| | |
|---|---|
| Subtotal | $7,813.64 |
| Sales Tax | $0.00 |
| **Total** | **$7,813.64** |
| Credits/Payments | ($0.00) |
| **Balance Due** | **$7,813.64** |

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

11:24

79 Arturo

**New Contact Name**
Arturo Gandarilla

Update

Fri, Sep 19 at 3:08 PM

Good afternoon, Chris. Following up on our call a few minutes ago regarding the flowers for NPI, please take this message as approval to move forward with the proposal. Jayna will be sending you the signed copy later. Thank you, and have a great weekend.

Thanks. You too!

Mon, Sep 22 at 2:43 PM

Tue, Sep 23 at 12:06 PM

Good afternoon, Chris use this message as an approval method for the annuals for Park East

iMessage

11:24

79 Arturo

**New Contact Name**
Arturo Gandarilla

Update

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Tue, Sep 23 at 12:06 PM

Good afternoon, Chris use this message as an approval method for the annuals for Park East

iMessage

**Down to Earth Landscape & Irrigation**
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

# Invoice: #156932

October 2025

**Customer**

North Park Isles CDD
Inframark
2005 Pan Am Circle Suite 300

Tampa, FL 33604

**Property / Project Address**

North Park Isles CDD
3716 N Maryland Ave
Plant City , FL 33565

| Project/Job | Invoice Date | Date Due | Terms | Customer PO # |
|---|---|---|---|---|
| Replacement plants along Sam Allen<br>Estimate # 124040 | 10/16/2025 | 10/31/2025 | Net 15 | |

## Invoice Details

| Description of Services & Items | Unit | Quantity | Rate | Amount |
|---|---|---|---|---|
| #124040 - Replacement plants along Sam Allen<br>• Remove dead fountain grasses and replace. White fountain grass. The bed is located along Sam Allen and Maryland in front of the Areca palms. | | | | **$6,578.50** |
| Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis. | | | | |
| **LCE025: Tree/Plant Installation** | | | | **$5,988.50** |
| Copperleaf Installed (E) (Kit) | 3 Gallon Plant | 30.00 | $22.50 | $675.00 |
| Fountain Grass "Green/White" Installed (E) (Kit) | 3 Gallon Plant | 175.00 | $17.50 | $3062.50 |
| Pine Bark Mulch (Dyed) Installed (E) (Kit) | 3 Cubic Foot Bag | 140.00 | $9.65 | $1351.00 |
| Site Prep, Removal, & Disposal (E) (Labor) | | | | $900.00 |
| **LCE005: Irrigation Installation** | | | | **$590.00** |
| Irrigation Labor (Hide) (Labor) | | | | $340.00 |
| Miscellaneous Irrigation Parts (Material) | Each | 1.00 | $250.00 | $250.00 |

**Billing Questions**
Theresa.Koglin@Down2earthinc.com
(321) 228-5717

Visit us at https://dtelandscape.com for all other questions or concerns.

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DTELandscape.propertyserviceportal.com

To make payment by ACH (electronic check payments), please click the link below. No processing fee will be added.
https://huntington.billeriq.com/ebpp/DownToEarth/

| | |
|---|---|
| Subtotal | $6,578.50 |
| Sales Tax | $0.00 |
| **Total** | **$6,578.50** |
| Credits/Payments | ($0.00) |
| **Balance Due** | **$6,578.50** |

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

5:08 5G 100

79 Brent

Tue, Oct 7 at 12:16 PM

Can you check on the payment for Anytime pumping well where he came to replace the pump at the office?

Yes sir

Thursday 10:42 AM

Estimate: #126697.

Estimate: #124040

Good morning Brent,

Both estimates are approved. You can use this text as approval for both. Wesley will send over the signed copies later.

Thanks — and please let us know once you've got this scheduled or when it's set to be completed.

This is from Arturo, Wesley is supposed to be emailing me signed attachments.

Thanks

iMessage

5:08 5G 100

79 Brent

Tue, Oct 7 at 12:16 PM

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Thursday 10:42 AM

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Estimate: #124040

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Thanks

iMessage

**Fields Consulting Group, LLC (dba. Mike's Signs)**
11749 Crestridge Loop
New Port Richey, FL
34655-0017 USA
signsandgraphicsbymike@gmail.com

Fields Consulting Group, LLC
11749 Crestridge Loop
Trinity, FL 34655

MIKE'S SIGNS GRAPHICS & PRINTING 727.480.6514

# INVOICE

**BILL TO**
Inframark
North Park Isles CDD
Attn: Jayna Cooper
2005 Pan Am Circle #300
Tampa, FL 33607

**INVOICE #** 3665
**DATE** 09/30/2025
**DUE DATE** 10/01/2025
**TERMS** Due on receipt

**SALES REP**
Mike Fields

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | **Install (Signage)** | Item #1 : (11-20-24) North Park Rd + Tahitian Sunrise (South West Side) - Leaning/bent STOP sign post. Pulled up/disposed of bent post. Installed new 12-ft u-channel post. Transferred STOP sign to new post. | 1 | 200.00 | 200.00 |
| | **Install (Signage)** | Item #2 : N Park Rd + Tahitian Sunrise (North West Side) - Leaning street name sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #3 : N Park Rd Just North West of Tropical Oasis Ave - Leaning Speed Limit sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #4 : N Park Rd Just South West of Victorious Falls Ave - Leaning crosswalk sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #5 : N Park Rd + Blue Orchid Ave - Street name sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #6 : N Park Rd + Blue Orchid (North End) - Leaning/out of ground red diamond sign posts; Pulled up (1) post and installed level. Placed the other | 1 | 150.00 | 150.00 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | | (2) out of ground posts at the amenity center. | | | |
| | Install (Signage) | Item #7 : N Park Rd Just NW of Northern Key - Leaning crosswalk post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #8 : N Park Rd + Tropical Oasis (SW corner) - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #9 : N Park Rd + South of Blue Orchid - Leaning Speed Limit 30 sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #10 : Blue Orchid + Great Vessel - Leaning STOP sign post; Pull up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #11 : Blue Orchid + Great Vessel - Leaning street name signs post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #12 : Blue Orchid + Capri Coast (NE corner) - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #13 : Blue Orchid + Capri Coast (NW corner) - Leaning Dead End post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #14 : Blue Orchid + Capri Coast (NW Corner) - Leaning street name signs post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #15 : Capri Coast Just N of N Maryland - Leaning crosswalk post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #16 : Capri Coast just South on N Maryland - Leaning Speed Limit 25 post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #17 : Capri Coast + N Maryland North East corner - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #18 : Capri Coast Just South on N Maryland - Leaning Speed Limit 25 post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #19 : Tropical Oasis + N Maryland (Just South on N | 1 | 75.00 | 75.00 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | | Maryland) - Leaning Speed Limit 25 post; Pulled up post and installed level. | | | |
| | Install (Signage) | Item #20 : Tropical Oasis + N Maryland (SW corner) - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #21 : Tropical Oasis + Capri Coast - Leaning post + (2) Missing Tropical Oasis signs + hardware. (2) new 9x42 single sided street name signs + C-Clamp hardware plus install. Pulled up post and installed level. | 1 | 300.00 | 300.00 |
| | Install (Signage) | Item #22 : Capri Coast Just West of Tropical Oasis - Twisted Speed Limit 25 post; Pulled up twisted post/disposed. Installed new 12-ft u-post and transferred sign to the new post. | 1 | 200.00 | 200.00 |
| | Install (Signage) | Item #23 : Northern Key + Tropical Oasis - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #24 : Tropical Oasis (South of Northern Key) - Leaning + short Speed Limit 25 sign post; Pulled up post and installed level to the correct height. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #25 : Amenity Center + N Maryland Ave - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #26 : Amenity Center + N Maryland Ave - Leaning PED sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #27 : Amenity Center (Parking lot) - Leaning Handicap sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #28 : Amenity Center (Parking lot) - Leaning PED sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #29 : Amenity Center (Parking lot) - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #30 : Amenity Center (Parking lot) - Leaning PED sign post; Pulled up post and | 1 | 75.00 | 75.00 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | | installed level. | | | |
| | Install (Signage) | Item #31 : Amenity Center (Parking lot) - Leaning Handicap sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #32 : Amenity Center + Tropical Oasis - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #33 : Amenity Center + Tropical Oasis - Leaning PED sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #34 : Capital Reserve + Amenity Exit - Leaning PED sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item # 35 : N Maryland + Near Amenity Exit - Leaning PED sign post: Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #36 : Hazy Sea - Twisted/bent Speed Limit 25 sign; Pulled up/disposed of bent post. Installed new 10-ft u-post. Transferred sign to new post. | 1 | 175.00 | 175.00 |
| | Install (Signage) | Item #37 : Hazy Sea + N Maryland - Leaning street name sign post. Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #38 : N Maryland + Sam Allen - PED sign post was on ground separated from the breakaway stub. Reattached sign post to breakaway stub with new bolts. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #39 : N Maryland + Sam Allen - Leaning median sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #40 : N Maryland (West side) - Leaning PED sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | Install (Signage) | Item #41 : N Maryland (South of Tahitian Sunrise) - Leaning PED sign post + breakaway stub. Disassembled sign post from breakaway stub. Pulled up breakaway stub and installed level. Reattached sign post to stub. | 1 | 200.00 | 200.00 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | **Install (Signage)** | Item # 42 : Tahitian Sunrise (East of N Maryland) - Leaning Speed Limit 25 sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #43 : Tahitian Sunrise + N Maryland - Leaning STOP sign post + breakaway stub. Disassembled sign post from breakaway stub. Pulled up breakaway stub and installed level. Reattached sign post to stub. | 1 | 200.00 | 200.00 |
| | **Install (Signage)** | Item #44 : Tahitian Sunrise (West of N Maryland) - Leaning Speed Limit 25 sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #45 : Tahitian Sunrise (West of N Maryland) - Leaning PED sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #46 : Capris Coast (South of Tropical Oasis) - Leaning PED sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #47 : Capri Coast + Tahitian Sunrise - Leaning street name sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #48 : Coastal Dusk + Tahitian Sunrise (North) - Leaning street name sign post + breakaway stub. Disassembled sign post from breakaway stub. Pulled up breakaway stub and installed level. Reattached sign post to stub. | 1 | 200.00 | 200.00 |
| | **Install (Signage)** | Item #49 : Coastal Dusk + Tahitian Sunrise (South) - Leaning street name sign post. Dug up square post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #50 : Tahitian Sunrise + Capital Reserve - Leaning STOP sign post + breakaway stub. Disassembled sign post from breakaway stub. Pulled up breakaway stub and installed level. Reattached sign post to stub. | 1 | 200.00 | 200.00 |
| | **Install (Signage)** | Item #51 : Capital Reserve + Light Gardens - Leaning street name sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | **Install (Signage)** | Item #52 : Tahitian Sunrise + Capital Reserve - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #53 : Light Gardens Ave + Forest Path - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #54 : Light Gardens Ave + Natural Trace - Leaning street name sign post; Dug up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #55 : Light Gardens Ave + Natural Trace - Leaning STOP sign post; Dug up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #56 : Light Gardens Ave + Forest Path - Leaning street name signs post; Dug up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #57 : Tropical Oasis + Forest Path - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #58 : Tahitian Sunrise + Forest Path - Forest Path sign needed the "C-Clamp" hardware to be fixed to hold the sign straight. Added new hardware screws. | 1 | 50.00 | 50.00 |
| | **Install (Signage)** | Item #59 : Tropical Oasis + Forest Path - Leaning STOP sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #60 : Tropical Oasis (Just West of Forest Path) - Leaning Speed Limit 25 sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #61 : Capital Reserve + Natural Trace - Leaning STOP sign post; Dug up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #62 : Capital Reserve + Natural Trace - Leaning street name sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | **Install (Signage)** | Item #63 : Capital Reserve - Leaning PED sign post; Pulled up post and installed level. | 1 | 75.00 | 75.00 |
| | | SUBTOTAL | | | 5,850.00 |

| | |
|---|---|
| TAX | 0.00 |
| TOTAL | 5,850.00 |
| BALANCE DUE | **$5,850.00** |

# Tampa Holiday Lights

10601 Leland Hawes Road | Thonotosassa, Florida 33592
(813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com

**RECIPIENT:**

**North Park Isle CDD**
3716 North Maryland Avenue
Plant City, Florida 33565

| Invoice #7331 | |
|---|---|
| Issued | Sep 26, 2025 |
| Due | Oct 11, 2025 |
| **Total** | **$4,624.00** |
| Portion of job | 50.0% ($4,624.00 of $9,248.00) |
| Account Balance | $4,624.00 |

## 2025 Holiday Lighting- - 1 of 2

| Product/Service | Description | Item Total | Due this Invoice |
|---|---|---|---|
| **Nov 19, 2025** | | | |
| #A1 Labor- Roofline Front Facing | Prep bulbs, wires, and clips<br>Installation<br>Custom cut extension cord<br>Maintenance (For first three season if purchased)<br>Removal and boxed<br>Storage until 2026 season | $875.00 | $437.50 |
| #A1 Materials- Roofline C9-12"-WW | Location: Front facing roofline<br><br>Materials-<br>C9 Lights<br>12" Spacing<br>Warm White OptiCore LED Bulbs<br><br>Light Clips<br>Extension Cords<br>Timer(s)<br>Timer Box(s) | $450.00 | $225.00 |
| #A2 Labor- Wreath on front peak | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $225.00 | $112.50 |
| #A2 Materials- 48" Commercial Sequoia Fir pre-lit Wreath | - 48" wreath lit with 200 warm white LED lights<br>Total weight: 22 lbs.<br>Greenery rated for indoor / outdoor use<br>7 year warranty on greenery<br>3 year warranty on lights | $285.00 | $142.50 |

# Tampa Holiday Lights

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| Product/Service | Description | Item Total | Due this Invoice |
|---|---|---|---|
| #A3 Labor- | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $270.00 | $135.00 |
| #A3 Materials- White Columns | (8) Wrap Columns with white wire mini lights, 4" warm white light | $168.00 | $84.00 |
| #A4 Labor- 2 Bismark Palm Trees | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $450.00 | $225.00 |
| #A4 Materials- Palm Tree (Base only; 16-25 Foot) | Materials:<br>(10) 70 5mm Wide Angle Warm White lights LED Mini Lights 4” on green wire ($210.00)<br><br>Extension Cords ($13.00)<br>Timers: ($25.00) | $496.00 | $248.00 |
| #A6 Labor- Meteor lights | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $270.00 | $135.00 |
| #A6 Materials- Meteor Lights | 128 pre-programed LEDs provide a staggered meteor shower effect<br>3 hanging light clusters are spaced 3-feet apart | $320.00 | $160.00 |
| #B1 Labor- Top of sign C9's | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $360.00 | $180.00 |

# Tampa Holiday Lights

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| Product/Service | Description | Item Total | Due this Invoice |
|---|---|---|---|
| #B1 Materials- Front Entrance Sign C9-12"-WW | Location: Top of Front Entry Sign<br><br>Materials-<br>C9 Lights<br>12" Spacing<br>Warm White OptiCore LED Bulbs<br><br>Light Clips<br>Extension Cords<br>Timer(s)<br>Timer Box(s) | $360.00 | $180.00 |
| #B2 Labor- Bottom Sign | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $315.00 | $157.50 |
| #B2 Materials- Roofline C9-12"-WW | Location: Bottom of sign entry<br><br>Materials-<br>C9 Lights<br>12" Spacing<br>Warm White OptiCore LED Bulbs<br><br>Light Clips<br>Extension Cords<br>Timer(s)<br>Timer Box(s) | $240.00 | $120.00 |
| #B3 Labor- Bismark Palm Tree | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $270.00 | $135.00 |
| #B3 Materials- Palm Tree (Base only; 16-25 Foot) | Materials:<br>(10) 70 5mm Wide Angle Warm White lights LED Mini Lights 4” on green wire ($210.00)<br><br>Extension Cords ($13.00)<br>Timers: ($25.00) | $248.00 | $124.00 |
| #B4 Labor- Wreath on entry sign | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $225.00 | $112.50 |

# Tampa Holiday Lights

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(813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com

| Product/Service | Description | Item Total | Due this Invoice |
|---|---|---|---|
| #B4 Materials- 48" Commercial Sequoia Fir pre-lit Wreath | - 48" wreath lit with 200 warm white LED lights<br>Total weight: 22 lbs.<br>Greenery rated for indoor / outdoor use<br>7 year warranty on greenery<br>3 year warranty on lights | $285.00 | $142.50 |
| #C1 Labor- Top of entry Sign | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $270.00 | $135.00 |
| #C1 Materials- C9-12"-WW | Location: Top of Entry Sign<br><br>Materials-<br>C9 Lights<br>12" Spacing<br>Warm White OptiCore LED Bulbs<br><br>Light Clips<br>Extension Cords<br>Timer(s)<br>Timer Box(s) | $270.00 | $135.00 |
| #C3 Labor- Bismark Palm Tree | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $270.00 | $135.00 |
| #C3 Materials- Palm Tree | Materials:<br>(10) 70 5mm Wide Angle Warm White lights LED Mini Lights 4” on green wire ($210.00)<br><br>Extension Cords ($13.00)<br>Timers: ($25.00) | $248.00 | $124.00 |
| #C4 Labor- Wreath | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $225.00 | $112.50 |
| #C4 Materials- 48" Commercial Sequoia Fir pre-lit Wreath | - 48" wreath lit with 200 warm white LED lights<br>Total weight: 22 lbs.<br>Greenery rated for indoor / outdoor use<br>7 year warranty on greenery<br>3 year warranty on lights | $285.00 | $142.50 |

# Tampa Holiday Lights

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| Product/Service | Description | Item Total | Due this Invoice |
|---|---|---|---|
| #D1 Labor- Top of entry Sign | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $270.00 | $135.00 |
| #D1 Materials- C9-12"-WW | Location: Top of entry sign<br><br>Materials-<br>C9 Lights<br>12" Spacing<br>Warm White OptiCore LED Bulbs<br><br>Light Clips<br>Extension Cords<br>Timer(s)<br>Timer Box(s) | $270.00 | $135.00 |
| #D3 Labor- Bismarck Palm | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $270.00 | $135.00 |
| #D3 Materials- Palm Tree | Materials:<br>(10) 70 5mm Wide Angle Warm White lights LED Mini Lights 4” on green wire ($210.00)<br><br>Extension Cords ($13.00)<br>Timers: ($25.00) | $248.00 | $124.00 |
| #D4 Labor- Wreath | Prep strands and Decorations<br>Installation<br>Run electrical<br>Attach and set up timers<br>Maintenance (For first three season if purchased)<br>Removal and boxed in labeled bin<br>Storage until 2026 season | $225.00 | $112.50 |
| #D4 Materials- 48" Commercial Sequoia Fir pre-lit Wreath | - 48" wreath lit with 200 warm white LED lights<br>Total weight: 22 lbs.<br>Greenery rated for indoor / outdoor use<br>7 year warranty on greenery<br>3 year warranty on lights | $285.00 | $142.50 |

# Tampa Holiday Lights

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(813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com


| | |
|---|---|
| **Total** | $**4,624.00** |
| Account balance | $**4,624.00** |

Pay Now

# Tampa Holiday Lights

10601 Leland Hawes Road | Thonotosassa, Florida 33592
(813) 922-1471 | Tanner@tampaholidaylights.com | Tampaholidaylights.com


## Payment Schedule

Thank you for your business. Please contact us with any questions regarding this invoice.

| | | | |
|---|---|---|---|
| This Invoice | 50% | First Half Payment- Due Prior to Installation - **Required Quote Deposit** | $4,624.00 |
| Upcoming | 50% | Second Half Payment- Due after Installation | $4,624.00 |

# North Park Isle
# Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2025

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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 October 31, 2025

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2019 DEBT SERVICE FUND | SERIES 2021 DEBT SERVICE FUND | SERIES 2019 CAPITAL PROJECTS FUND | SERIES 2021 CAPITAL PROJECTS FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | |
| Cash - Operating Account | $ 282,050 | $ - | $ - | $ - | $ - | $ - | $ - | $ 282,050 |
| Accounts Receivable | 4,441 | - | - | - | - | - | - | 4,441 |
| Accounts Receivable - Off-Roll | - | - | 61,138 | - | - | - | - | 61,138 |
| Due From Other Funds | 1,493 | - | - | - | - | - | - | 1,493 |
| Investments: | | | | | | | | |
| General Account | - | - | - | 2 | - | - | - | 2 |
| Acq. & Construction - Master | - | - | - | - | 119,401 | - | - | 119,401 |
| Acquisition & Construction Account | - | - | - | 40,494 | 43,744 | - | - | 84,238 |
| Prepayment Account | - | 1,578 | - | - | - | - | - | 1,578 |
| Reserve Fund | - | 341,059 | 406,196 | - | - | - | - | 747,255 |
| Revenue Fund | - | 356,138 | 1,161,729 | - | - | - | - | 1,517,867 |
| Deposits | 21,760 | - | - | - | - | - | - | 21,760 |
| Utility Deposits | 1,957 | - | - | - | - | - | - | 1,957 |
| Fixed Assets | | | | | | | | |
| Improvements Other Than Buildings | - | - | - | - | - | 9,097,320 | - | 9,097,320 |
| Construction Work In Process | - | - | - | - | - | 14,295,393 | - | 14,295,393 |
| Right to Use Lease Asset | - | - | - | - | - | 1,699,725 | - | 1,699,725 |
| Amount Avail In Debt Services | - | - | - | - | - | - | 1,235,754 | 1,235,754 |
| Amount To Be Provided | - | - | - | - | - | - | 22,414,246 | 22,414,246 |
| **TOTAL ASSETS** | **$ 311,701** | **$ 698,775** | **$ 1,629,063** | **$ 40,496** | **$ 163,145** | **$ 25,092,438** | **$ 23,650,000** | **$ 51,585,618** |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | $ 53,879 | $ - | $ - | $ - | $ - | $ - | $ - | $ 53,879 |
| Bonds Payable | - | - | - | - | - | - | 23,650,000 | 23,650,000 |
| Due To Other Funds | - | 363 | - | 1,130 | - | - | - | 1,493 |
| **TOTAL LIABILITIES** | **53,879** | **363** | **-** | **1,130** | **-** | **-** | **23,650,000** | **23,705,372** |

## NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

**Balance Sheet**

As of October 31, 2025

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2019 DEBT SERVICE FUND | SERIES 2021 DEBT SERVICE FUND | SERIES 2019 CAPITAL PROJECTS FUND | SERIES 2021 CAPITAL PROJECTS FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **FUND BALANCES** | | | | | | | | |
| Restricted for: | | | | | | | | |
| Debt Service | - | 698,412 | 1,629,063 | - | - | - | - | 2,327,475 |
| Capital Projects | - | - | - | 39,366 | 163,145 | - | - | 202,511 |
| Unassigned: | 257,822 | - | - | - | - | 25,092,438 | - | 25,350,260 |
| **TOTAL FUND BALANCES** | **257,822** | **698,412** | **1,629,063** | **39,366** | **163,145** | **25,092,438** | **-** | **27,880,246** |
| **TOTAL LIABILITIES & FUND BALANCES** | **$ 311,701** | **$ 698,775** | **$ 1,629,063** | **$ 40,496** | **$ 163,145** | **$ 25,092,438** | **$ 23,650,000** | **$ 51,585,618** |

# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 270 | $ 270 | 0.00% |
| Rental Income | - | 250 | 250 | 0.00% |
| Special Assmnts- Tax Collector | 614,505 | - | (614,505) | 0.00% |
| Special Assmnts- CDD Collected | 518,064 | 334,875 | (183,189) | 64.64% |
| Other Miscellaneous Revenues | - | 3,530 | 3,530 | 0.00% |
| Resident FOBs | - | 25 | 25 | 0.00% |
| **TOTAL REVENUES** | **1,132,569** | **338,950** | **(793,619)** | **29.93%** |
| **EXPENDITURES** | | | | |
| **Administration** | | | | |
| Supervisor Fees | 12,000 | 1,000 | 11,000 | 8.33% |
| Trustees Fees | 8,100 | 4,004 | 4,096 | 49.43% |
| Field Management | 18,000 | 4,500 | 13,500 | 25.00% |
| Disclosure Report | 7,200 | 3,150 | 4,050 | 43.75% |
| District Counsel | 15,000 | 5,520 | 9,480 | 36.80% |
| District Engineer | 12,500 | - | 12,500 | 0.00% |
| District Manager | 36,000 | 12,000 | 24,000 | 33.33% |
| Accounting Services | 6,750 | 2,251 | 4,499 | 33.35% |
| Auditing Services | 6,000 | - | 6,000 | 0.00% |
| Onsite Staff | 70,000 | 21,333 | 48,667 | 30.48% |
| Website ADA Compliance | 1,500 | - | 1,500 | 0.00% |
| Mailings | 2,500 | - | 2,500 | 0.00% |
| Postage, Phone, Faxes, Copies | 500 | - | 500 | 0.00% |
| General Liability | 3,908 | 351 | 3,557 | 8.98% |
| Public Officials Insurance | 3,697 | 253 | 3,444 | 6.84% |
| Property & Casualty Insurance | 26,189 | 5,188 | 21,001 | 19.81% |
| Deductible | 2,500 | - | 2,500 | 0.00% |
| Legal Advertising | 3,000 | - | 3,000 | 0.00% |
| Bank Fees | 250 | 221 | 29 | 88.40% |
| Website Admin Services | 1,500 | 500 | 1,000 | 33.33% |
| Onsite Office Supplies | 1,000 | (4) | 1,004 | -0.40% |
| Dues, Licenses & Fees | 175 | 175 | - | 100.00% |
| **Total Administration** | 238,269 | 60,442 | 177,827 | 25.37% |

## NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 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 |
|---|---|---|---|---|
| **Electric Utility Services** | | | | |
| Water/Waste | 40,000 | 3,585 | 36,415 | 8.96% |
| Electric Utility Services | 170,000 | 23,778 | 146,222 | 13.99% |
| Street Lights | 130,000 | 10,764 | 119,236 | 8.28% |
| **Total Electric Utility Services** | 340,000 | 38,127 | 301,873 | 11.21% |
| **Other Physical Environment** | | | | |
| Wildlife Control | 1,500 | - | 1,500 | 0.00% |
| Debris Cleanup | 5,000 | - | 5,000 | 0.00% |
| Landscape Maintenance - Contract | 195,000 | 16,705 | 178,295 | 8.57% |
| Landscaping - Annuals | 15,000 | - | 15,000 | 0.00% |
| Landscaping - Mulch | 20,000 | - | 20,000 | 0.00% |
| Landscaping - Tree Trimming and Replacement | 12,000 | - | 12,000 | 0.00% |
| Shared Landscape Maint Fr Entrance | 1,500 | - | 1,500 | 0.00% |
| Landscaping - Plant Replacement Program | 15,000 | 14,392 | 608 | 95.95% |
| Storm Cleanup | 35,000 | - | 35,000 | 0.00% |
| Irrigation Maintenance | 10,000 | - | 10,000 | 0.00% |
| Mitigation Area | 2,500 | - | 2,500 | 0.00% |
| Aquatics - Contracts | 51,900 | 6,325 | 45,575 | 12.19% |
| Aquatics - Plant Replacement | 2,000 | - | 2,000 | 0.00% |
| **Total Other Physical Environment** | 366,400 | 37,422 | 328,978 | 10.21% |
| **Parks and Recreation** | | | | |
| Pool Monitor | 12,000 | - | 12,000 | 0.00% |
| Pool Maintenance - Contract | 24,000 | 2,000 | 22,000 | 8.33% |
| Amenity Pest Control | 2,000 | 175 | 1,825 | 8.75% |
| Janitorial Services & Supplies | 9,600 | 1,240 | 8,360 | 12.92% |
| Internet & Wifi | - | 190 | (190) | 0.00% |
| R&M Drainage | 25,000 | - | 25,000 | 0.00% |
| Pools R&M | 10,000 | 900 | 9,100 | 9.00% |
| Amenity Maintenance & Repairs | 10,000 | 750 | 9,250 | 7.50% |
| Janitorial - Maintenance | 5,000 | - | 5,000 | 0.00% |
| Entrance Monuments, Gates, Walls R&M | 2,800 | - | 2,800 | 0.00% |
| Security Monitoring Services | 15,000 | - | 15,000 | 0.00% |
| Security System Monitoring and Maint | 5,000 | 1,327 | 3,673 | 26.54% |

## NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2025

General Fund (001)

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|
| Pool Treatments & Other R&M | 5,000 | - | 5,000 | 0.00% |
| Garbage Dumpster - Rental/Collection | 5,000 | - | 5,000 | 0.00% |
| Misc Maintenance | 20,000 | 38,411 | (18,411) | 192.06% |
| Key Card Distribution | 2,000 | - | 2,000 | 0.00% |
| Special Events | 10,000 | 350 | 9,650 | 3.50% |
| Holiday Decorations | 15,000 | 3,704 | 11,296 | 24.69% |
| Janitorial Supplies | 1,000 | - | 1,000 | 0.00% |
| Dog Waste Station Service and Supplies | 4,500 | - | 4,500 | 0.00% |
| Amenity Furniture R&M | 5,000 | - | 5,000 | 0.00% |
| **Total Parks and Recreation** | 187,900 | 49,047 | 138,853 | 26.10% |
| **TOTAL EXPENDITURES** | **1,132,569** | **185,038** | **947,531** | **16.34%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 153,912 | 153,912 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2025)** | | **103,910** | | |
| **FUND BALANCE, ENDING** | | **$ 257,822** | | |

## NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 2,182 | $ 2,182 | 0.00% |
| Special Assmnts- Tax Collector | 680,175 | - | (680,175) | 0.00% |
| **TOTAL REVENUES** | **680,175** | **2,182** | **(677,993)** | **0.32%** |
| **EXPENDITURES** | | | | |
| **Debt Service** | | | | |
| Principal Debt Retirement | 225,000 | - | 225,000 | 0.00% |
| Interest Expense | 455,175 | - | 455,175 | 0.00% |
| **Total Debt Service** | 680,175 | - | 680,175 | 0.00% |
| **TOTAL EXPENDITURES** | **680,175** | **-** | **680,175** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 2,182 | 2,182 | 0.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Interfund Transfers-Out | - | (1,067) | (1,067) | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **-** | **(1,067)** | **(1,067)** | **0.00%** |
| Net change in fund balance | $ - | $ 1,115 | $ 1,115 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2025)** | | **697,297** | | |
| **FUND BALANCE, ENDING** | | **$ 698,412** | | |

## NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 3,372 | $ 3,372 | 0.00% |
| Special Assmnts- Tax Collector | 809,429 | - | (809,429) | 0.00% |
| Special Assmnts- CDD Collected | - | 61,138 | 61,138 | 0.00% |
| **TOTAL REVENUES** | **809,429** | **64,510** | **(744,919)** | **7.97%** |
| **EXPENDITURES** | | | | |
| **Debt Service** | | | | |
| Principal Debt Retirement | 330,000 | - | 330,000 | 0.00% |
| Interest Expense | 479,429 | - | 479,429 | 0.00% |
| **Total Debt Service** | 809,429 | - | 809,429 | 0.00% |
| **TOTAL EXPENDITURES** | **809,429** | **-** | **809,429** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 64,510 | 64,510 | 0.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Interfund Transfers-Out | - | (1,271) | (1,271) | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **-** | **(1,271)** | **(1,271)** | **0.00%** |
| Net change in fund balance | $ - | $ 63,239 | $ 63,239 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2025)** | | **1,565,824** | | |
| **FUND BALANCE, ENDING** | | **$ 1,629,063** | | |

## NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 122 | $ 122 | 0.00% |
| **TOTAL REVENUES** | **-** | **122** | **122** | **0.00%** |
| **EXPENDITURES** | | | | |
| **TOTAL EXPENDITURES** | **-** | **-** | **-** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 122 | 122 | 0.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Interfund Transfer - In | - | 1,067 | 1,067 | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **-** | **1,067** | **1,067** | **0.00%** |
| Net change in fund balance | $ - | $ 1,189 | $ 1,189 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2025)** | | **38,177** | | |
| **FUND BALANCE, ENDING** | | **$ 39,366** | | |

## NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 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 |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 503 | $ 503 | 0.00% |
| **TOTAL REVENUES** | **-** | **503** | **503** | **0.00%** |
| **EXPENDITURES** | | | | |
| **TOTAL EXPENDITURES** | **-** | **-** | **-** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 503 | 503 | 0.00% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Interfund Transfer - In | - | 1,271 | 1,271 | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **-** | **1,271** | **1,271** | **0.00%** |
| Net change in fund balance | $ - | $ 1,774 | $ 1,774 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2025)** | | **161,371** | | |
| **FUND BALANCE, ENDING** | | **$ 163,145** | | |

# Bank Account Statement

North Park Isle CDD

| | | | |
|---|---|---|---|
| **Bank Account No.** | 8942 | | |
| **Statement No.** | 25_10 | **Statement Date** | 10/31/2025 |

| | | | |
|---|---|---|---|
| **G/L Account No. 101001 Balance** | 282,049.52 | **Statement Balance** | 368,103.65 |
| | | **Outstanding Deposits** | 100.00 |
| **Positive Adjustments** | 0.00 | **Subtotal** | 368,203.65 |
| **Subtotal** | 282,049.52 | **Outstanding Checks** | -86,154.13 |
| **Negative Adjustments** | 0.00 | **Ending Balance** | 282,049.52 |
| **Ending G/L Balance** | 282,049.52 | | |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|---|---|---|---|---|---|---|---|
| **Deposits** | | | | | | | |
| | | | | | | | 0.00 |
| 10/02/2025 | | JE000914 | Rental Income | Ck #160 - Rental Fee - | 150.00 | 150.00 | 0.00 |
| 10/02/2025 | | JE000915 | Resident FOBs | Ck #6035102593 - Pool Fob | 25.00 | 25.00 | 0.00 |
| 10/02/2025 | | JE000916 | Rental Income | Ck #246 - Rental Fee - | 100.00 | 100.00 | 0.00 |
| 10/14/2025 | | JE000920 | Accounts Receivable | Inframark - Ck #157707 - 09/25/2025 - Refund on Inv | 1,760.59 | 1,760.59 | 0.00 |
| 10/22/2025 | | JE000941 | Accounts Receivable - Off-Roll | Lennar Corp - Ck #2554953 - 10/16/2025 - NP100125OM-LN | 334,874.58 | 334,874.58 | 0.00 |
| 10/27/2025 | | JE000945 | Other Miscellaneous Revenues | Geonvanna Gonzalez - Ck #104 - 09/10/2025 - Clubhouse Rental | 150.00 | 150.00 | 0.00 |
| 10/27/2025 | | JE000946 | Other Miscellaneous Revenues | Teddy & Janice Davis - Ck #8078 - 10/20/2025 - Clubhouse Rental | 50.00 | 50.00 | 0.00 |
| 10/31/2025 | | JE000962 | Interest - Investments | Interest Earned | 269.31 | 269.31 | 0.00 |
| **Total Deposits** | | | | | 337,379.48 | 337,379.48 | 0.00 |
| **Checks** | | | | | | | |
| | | | | | | | 0.00 |
| 07/14/2025 | Payment | 1708 | RYAN MOTKO | Check for Vendor V00027 | -200.00 | -200.00 | 0.00 |
| 08/12/2025 | Payment | 1714 | RYAN MOTKO | Check for Vendor V00027 | -200.00 | -200.00 | 0.00 |
| 09/25/2025 | Payment | 100179 | CONSOLIDATED LAND SERVICES, INC | Inv: 00000243 | -10,855.11 | -10,855.11 | 0.00 |
| 09/25/2025 | Payment | 100180 | STRALEY ROBIN VERICKER | Inv: 27111 | -1,605.00 | -1,605.00 | 0.00 |
| 09/29/2025 | Payment | 100181 | DOWN TO EARTH | Inv: 154661 | -3,460.00 | -3,460.00 | 0.00 |
| 09/29/2025 | Payment | 100182 | INFRAMARK LLC | Inv: 159284 | -7,200.00 | -7,200.00 | 0.00 |
| 09/29/2025 | Payment | 300124 | CITY OF PLANT CITY ACH | Inv: 1594231-ACH | -388.76 | -388.76 | 0.00 |
| 09/29/2025 | Payment | 300125 | CITY OF PLANT CITY ACH | Inv: 1593926-ACH | -1,444.60 | -1,444.60 | 0.00 |
| 09/29/2025 | Payment | 300126 | CITY OF PLANT CITY ACH | Inv: 1593928-ACH | -601.61 | -601.61 | 0.00 |

# Bank Account Statement

North Park Isle CDD

**Bank Account No.** 8942

**Statement No.** 25_10 **Statement Date** 10/31/2025

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09/29/2025 | Payment | 300127 | CITY OF PLANT CITY ACH | Inv: 1593930-ACH | -509.38 | -509.38 | 0.00 |
| 09/29/2025 | Payment | 300128 | CITY OF PLANT CITY ACH | Inv: 1593931-ACH | -1,719.16 | -1,719.16 | 0.00 |
| 10/02/2025 | Payment | 1724 | EGIS INSURANCE | Check for Vendor V00007 | -2,806.44 | -2,806.44 | 0.00 |
| 10/02/2025 | Payment | 100183 | Tampa Holiday Lighting LLC | Inv: 7331 | -4,624.00 | -4,624.00 | 0.00 |
| 10/03/2025 | Payment | 300130 | TECO ACH | Inv: 091225-36724-ACH | -235.45 | -235.45 | 0.00 |
| 10/03/2025 | Payment | 300131 | TECO ACH | Inv: 091225-6724-ACH | -407.75 | -407.75 | 0.00 |
| 10/03/2025 | Payment | 300132 | TECO ACH | Inv: 091225-5371-ACH | -22.54 | -22.54 | 0.00 |
| 10/03/2025 | Payment | 300133 | TECO ACH | Inv: 091225-3537-ACH | -32.49 | -32.49 | 0.00 |
| 10/03/2025 | Payment | 300134 | TECO ACH | Inv: 091225-5355-ACH | -27.29 | -27.29 | 0.00 |
| 10/03/2025 | Payment | 300135 | TECO ACH | Inv: 091225-1253-ACH | -1,296.68 | -1,296.68 | 0.00 |
| 10/03/2025 | Payment | 300136 | TECO ACH | Inv: 091225-5389-ACH | -17.95 | -17.95 | 0.00 |
| 10/03/2025 | Payment | 300137 | TECO ACH | Inv: 091225-5348-ACH | -36.07 | -36.07 | 0.00 |
| 10/06/2025 | Payment | 1725 | ALBERTO VIERA | Check for Vendor V00023 | -200.00 | -200.00 | 0.00 |
| 10/06/2025 | Payment | 1726 | CARLOS DE LA OSSA | Check for Vendor V00029 | -200.00 | -200.00 | 0.00 |
| 10/06/2025 | Payment | 1727 | KELLY ANN EVANS | Check for Vendor V00020 | -200.00 | -200.00 | 0.00 |
| 10/15/2025 | Payment | 1730 | FLORIDACOMMERCE | Payment of Invoice 001638 | -175.00 | -175.00 | 0.00 |
| 10/15/2025 | Payment | 100184 | MCCALL SERVICE NW, LLC | Inv: 59521492, Inv: 59521575 | -175.00 | -175.00 | 0.00 |
| 10/15/2025 | Payment | 100185 | SECURITEAM | Inv: 20787 | -500.00 | -500.00 | 0.00 |
| 10/15/2025 | Payment | 100186 | ECO-LOGIC SERVICES LLC | Inv: 5769 | -5,825.00 | -5,825.00 | 0.00 |
| 10/15/2025 | Payment | 100187 | FIELDS CONSULTING GROUP LLC | Inv: 3665 | -5,850.00 | -5,850.00 | 0.00 |
| 10/15/2025 | Payment | 100188 | BLUE LIFE POOL SERVICE LLC | Inv: 20646 | -2,000.00 | -2,000.00 | 0.00 |
| 10/16/2025 | Payment | 1731 | U. S. BANK | Check for Vendor V00026 | -4,440.63 | -4,440.63 | 0.00 |
| 10/03/2025 | Payment | 300138 | TECO ACH | Inv: 091225-1600-ACH | -11,112.92 | -11,112.92 | 0.00 |
| 10/27/2025 | Payment | 100190 | INFRAMARK LLC | Inv: 160870 | -11,621.00 | -11,621.00 | 0.00 |
| 10/28/2025 | Payment | 300139 | CITY OF PLANT CITY ACH | Inv: 1609610-ACH | -388.76 | -388.76 | 0.00 |
| 10/28/2025 | Payment | 300140 | CITY OF PLANT CITY ACH | Inv: 1609303-ACH | -1,142.15 | -1,142.15 | 0.00 |
| 10/28/2025 | Payment | 300141 | CITY OF PLANT CITY ACH | Inv: 1609305-ACH | -475.06 | -475.06 | 0.00 |
| 10/28/2025 | Payment | 300142 | CITY OF PLANT CITY ACH | Inv: 1609307-ACH | -410.71 | -410.71 | 0.00 |
| 10/28/2025 | Payment | 300143 | CITY OF PLANT CITY ACH | Inv: 1609308-ACH | -1,167.89 | -1,167.89 | 0.00 |
| 10/28/2025 | Payment | 300152 | CHARTER COMMUNICATIONS ACH | Inv: 0384991101125-ACH | -190.00 | -190.00 | 0.00 |
| 10/31/2025 | | JE000961 | Special Events | ADJE for Truist CC payment | -50.00 | -50.00 | 0.00 |
| 10/31/2025 | | JE000963 | Bank Fees | Service Charges ADJE | -221.14 | -221.14 | 0.00 |
| **Total Checks** | | | | | -84,035.54 | -84,035.54 | 0.00 |

**Adjustments**

**Total Adjustments**

# Bank Account Statement

North Park Isle CDD

| | | | |
|---|---|---|---|
| **Bank Account No.** | 8942 | | |
| **Statement No.** | 25_10 | **Statement Date** | 10/31/2025 |

**Outstanding Checks**

| | | | | | |
|---|---|---|---|---|---|
| 10/06/2025 | Payment | 1728 | NICHOLAS J. DISTER | Check for Vendor V00017 | -200.00 |
| 10/06/2025 | Payment | 1729 | RYAN MOTKO | Check for Vendor V00027 | -200.00 |
| 10/27/2025 | Payment | 100189 | GIG FIBER LLC | Inv: 5373 | -10,763.50 |
| 10/27/2025 | Payment | 100191 | DOWN TO EARTH | Inv: 155093, Inv: 156932, | -31,097.14 |
| 10/27/2025 | Payment | 100192 | COASTAL FENCE SERVICES, LLC | Inv: 44, Inv: 47 | -750.00 |
| 10/27/2025 | Payment | 100193 | STRALEY ROBIN VERICKER | Inv: 27308 | -1,746.00 |
| 10/29/2025 | Payment | 100194 | CONSOLIDATED LAND SERVICES, INC | Inv: 00000254, Inv: 00000253, Inv: 00000257 | -38,411.44 |
| 10/30/2025 | Payment | 100195 | IPFS CORPORATION | Inv: 10012025-D81365 | -2,986.05 |
| **Total Outstanding Checks** | | | | | -86,154.13 |

**Outstanding Deposits**

| | | | | |
|---|---|---|---|---|
| 09/08/2025 | Payment | JE000883 | Hilda & Hardy Ruth - Ck | 100.00 |
| **Total Outstanding Deposits** | | | | 100.00 |

**NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Vendor | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 001** | | | | | | | | | |
| 001 | 100183 | 10/02/25 | V00076 | Tampa Holiday Lighting LLC | 7331 | Light and decorations | LIGHT AND DECORATION | 549940-53908 | $4,624.00 |
| 001 | 100184 | 10/15/25 | V00052 | MCCALL SERVICE NW, LLC | 59521575 | PEST CONTROL 09/25/25 | PEST MGMNT RODENT SVC | 534181-53908 | $50.00 |
| 001 | 100184 | 10/15/25 | V00052 | MCCALL SERVICE NW, LLC | 59521492 | SEP 2025 PEST CONTROL SERVICES | PEST MGMNT RODENT SVC | 534181-53908 | $125.00 |
| 001 | 100185 | 10/15/25 | V00039 | SECURITEAM | 20787 | Oct 2025 Video camera monitoring | MONITORING SVC | 546479-53908 | $500.00 |
| 001 | 100186 | 10/15/25 | V00042 | ECO-LOGIC SERVICES LLC | 5769 | Sep 2025 Pond maintenance | Aquatics - Contracts | 546995-53908 | $5,825.00 |
| 001 | 100187 | 10/15/25 | V00038 | FIELDS CONSULTING GROUP LLC | 3665 | Hurricane Sign Repairs | Misc Maintenance | 546922-53908 | $5,850.00 |
| 001 | 100188 | 10/15/25 | V00037 | BLUE LIFE POOL SERVICE LLC | 20646 | Oct 2025 Pool services | Pool Maintenance - Contract | 534078-53908 | $2,000.00 |
| 001 | 100189 | 10/27/25 | V00024 | GIG FIBER LLC | 5373 | Oct 2025 Solar equipment rental | Street Lights | 543062-53100 | $10,763.50 |
| 001 | 100190 | 10/27/25 | V00025 | INFRAMARK LLC | 160870 | OCT 2025 Management services | DISTRICT INVOICE | 532001-51301 | $563.00 |
| 001 | 100190 | 10/27/25 | V00025 | INFRAMARK LLC | 160870 | OCT 2025 Management services | DISTRICT INVOICE | 531142-51301 | $600.00 |
| 001 | 100190 | 10/27/25 | V00025 | INFRAMARK LLC | 160870 | OCT 2025 Management services | DISTRICT INVOICE | 531150-51301 | $3,000.00 |
| 001 | 100190 | 10/27/25 | V00025 | INFRAMARK LLC | 160870 | OCT 2025 Management services | DISTRICT INVOICE | 531122-53908 | $1,500.00 |
| 001 | 100190 | 10/27/25 | V00025 | INFRAMARK LLC | 160870 | OCT 2025 Management services | DISTRICT INVOICE | 549936-51301 | $125.00 |
| 001 | 100190 | 10/27/25 | V00025 | INFRAMARK LLC | 160870 | OCT 2025 Management services | ON SITE MANAGER | 534215-51301 | $5,833.00 |
| 001 | 100191 | 10/27/25 | V00069 | DOWN TO EARTH | 155093 | Oct 2025 Landscaping maintenance | Landscape Maintenance - Contract | 534171-53908 | $16,705.00 |
| 001 | 100191 | 10/27/25 | V00069 | DOWN TO EARTH | 156934 | REMOVE AND REPLACE FLOWERS | REMOVE AND REPLACE FLOWER | 546468-53908 | $7,813.64 |
| 001 | 100191 | 10/27/25 | V00069 | DOWN TO EARTH | 156932 | REPLACE PLANTS | Landscaping - Plant Replacement Program | 546468-53908 | $6,578.50 |
| 001 | 100192 | 10/27/25 | V00071 | COASTAL FENCE SERVICES, LLC | 44 | LABOR AND PARTS TO REPAIRS TWO BENCHES | LABOR AND PARTS TO REPAIR TWO BENCHES | 546176-57201 | $250.00 |
| 001 | 100192 | 10/27/25 | V00071 | COASTAL FENCE SERVICES, LLC | 47 | Repair pickleball crank | Amenity Maintenance & Repairs | 546176-57201 | $500.00 |
| 001 | 100193 | 10/27/25 | V00013 | STRALEY ROBIN VERICKER | 27308 | SEP 2025 DISTRICT COUNSEL SERVICE | District Counsel | 531146-51301 | $1,746.00 |
| 001 | 100194 | 10/29/25 | V00075 | CONSOLIDATED LAND SERVICES, INC | 00000254 | General Cleanup | Misc Maintenance | 546922-57201 | $25,961.90 |
| 001 | 100194 | 10/29/25 | V00075 | CONSOLIDATED LAND SERVICES, INC | 00000253 | General Cleanup | Misc Maintenance | 546922-57201 | $4,892.38 |
| 001 | 100194 | 10/29/25 | V00075 | CONSOLIDATED LAND SERVICES, INC | 00000257 | General Cleanup of Depression Area 10/25 | General Cleanup of Depression Area | 546922-57201 | $7,557.16 |
| 001 | 100195 | 10/30/25 | V00077 | IPFS CORPORATION | 10012025-D81365 | INSURANCE MONTHLY PAYMENT | Property & Casualty Insurance | 545009-51301 | $2,986.05 |
| 001 | 1724 | 10/02/25 | V00007 | EGIS INSURANCE | 30174 | Insurance - Policy #100125393 Renewal 10/25 | Property & Casualty Insurance | 545009-53908 | $2,806.44 |
| 001 | 1725 | 10/06/25 | V00023 | ALBERTO VIERA | AV-100225 | BOARD 10/02/25 | Supervisor Fees | 511100-51101 | $200.00 |
| 001 | 1726 | 10/06/25 | V00029 | CARLOS DE LA OSSA | CO-100225 | BOARD 10/02/25 | Supervisor Fees | 511100-51101 | $200.00 |
| 001 | 1727 | 10/06/25 | V00020 | KELLY ANN EVANS | KE-100225 | BOARD 10/02/25 | Supervisor Fees | 511100-51101 | $200.00 |
| 001 | 1728 | 10/06/25 | V00017 | NICHOLAS J. DISTER | ND-100225 | BOARD 10/02/25 | Supervisor Fees | 511100-51101 | $200.00 |
| 001 | 1729 | 10/06/25 | V00027 | RYAN MOTKO | RM-100225 | BOARD 10/02/25 | Supervisor Fees | 511100-51101 | $200.00 |
| 001 | 1730 | 10/15/25 | V00003 | FLORIDACOMMERCE | 93397 | FILING FEES | Dues, Licenses & Fees | 554020-51301 | $175.00 |
| 001 | 1731 | 10/16/25 | V00026 | U. S. BANK | 7839268 | SPECIAL ASSESSMENT REVENUE BOND SERIES 2019 | TRUSTEE | 531045-51301 | $4,440.63 |
| 001 | 300130 | 10/03/25 | V00022 | TECO ACH | 091225-36724-ACH | ACCT # 221008636724 08/08-09/08/25 | ELECTRIC | 543041-53100 | $235.45 |
| 001 | 300131 | 10/03/25 | V00022 | TECO ACH | 091225-6724-ACH | ACCT # 221008226724 08/08-09/08/25 | ELECTRIC | 543041-53100 | $407.75 |
| 001 | 300132 | 10/03/25 | V00022 | TECO ACH | 091225-5371-ACH | ACC # 221009295371 | ELECTRIC | 543041-53100 | $22.54 |
| 001 | 300133 | 10/03/25 | V00022 | TECO ACH | 091225-3537-ACH | ACC # 221008673537 08/08-09/08/25 | ELECTRIC | 543041-53100 | $32.49 |
| 001 | 300134 | 10/03/25 | V00022 | TECO ACH | 091225-5355-ACH | ACCT# 221009295355 08/08-09/08/25 | ELECTRIC | 543041-53100 | $27.29 |
| 001 | 300135 | 10/03/25 | V00022 | TECO ACH | 091225-1253-ACH | ACCT# 221008971253 08/08-09/08/25 | ELECTRIC | 543041-53100 | $1,296.68 |
| 001 | 300136 | 10/03/25 | V00022 | TECO ACH | 091225-5389-ACH | ACCT # 221009295389 08/08-09/08/25 | ELECTRIC | 543041-53100 | $17.95 |
| 001 | 300137 | 10/03/25 | V00022 | TECO ACH | 091225-5348-ACH | SVC PRD 08/08-09/08/25 | Electric Utility Services | 543041-53100 | $36.07 |
| 001 | 300138 | 10/03/25 | V00022 | TECO ACH | 091225-1600-ACH | SVC PRD 08/08-09/08/25 | Electric Utility Services | 543041-53100 | $11,112.92 |
| 001 | 300139 | 10/28/25 | V00047 | CITY OF PLANT CITY ACH | 1609610-ACH | RECLAIM 09/09-10/07/25 | RECLAIM 08/01/24-09/03/24 | 543018-53100 | $388.76 |
| 001 | 300140 | 10/28/25 | V00047 | CITY OF PLANT CITY ACH | 1609303-ACH | RECLAIM 09/09-10/07/25 | RECLAIM 08/01/24-09/03/24 | 543018-53100 | $1,142.15 |
| 001 | 300141 | 10/28/25 | V00047 | CITY OF PLANT CITY ACH | 1609305-ACH | RECLAIM 09/09-10/07/25 | RECLAIM 08/01/24-09/03/24 | 543018-53100 | $475.06 |
| 001 | 300142 | 10/28/25 | V00047 | CITY OF PLANT CITY ACH | 1609307-ACH | RECLAIM 09/09-10/07/25 | RECLAIM 08/01/24-09/03/24 | 543018-53100 | $410.71 |
| 001 | 300143 | 10/28/25 | V00047 | CITY OF PLANT CITY ACH | 1609308-ACH | RECLAIM 09/09-10/07/25 | RECLAIM 08/01/24-09/03/24 | 543018-53100 | $1,167.89 |
| 001 | 300152 | 10/28/25 | V00049 | CHARTER COMMUNICATIONS ACH | 0384991101125-ACH | SVC PRD 10/11-11/10/25 | Misc Maintenance | 546922-57201 | $190.00 |
| | | | | | | | | **Fund Total** | **$141,734.91** |

| | |
|---|---|
| **Total Checks Paid** | **$141,734.91** |

**Down to Earth Landscape & Irrigation**

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

# Estimate: #132143

| Customer Address | Billing Address | Physical Job Address |
|---|---|---|
| Inframark<br>Jayna Cooper<br>2005 Pan Am Circle Suite 300<br>Tampa, Florida 33604<br>Jayna.Cooper@inframark.com<br>813-608-8242 | Jayna Cooper<br>Inframark<br>2005 Pan Am Circle Suite 300<br>Tampa, FL 33604 | North Park Isles CDD<br>3716 N Maryland Ave<br>Plant City , FL 33565 |

| Job | Estimated Job Start Date | Proposed By | Due Date |
|---|---|---|---|
| November Fertilizer | November 14, 2025 | Brent T Franklin | |

**Estimate Details**

| Description of Services & Materials | Unit | Quantity | Rate | Amount |
|---|---|---|---|---|
| **Tree/Plant Installation** | | | | |
| Fert & Pest Application | Each | 1 | $3,190.00 | $3,190.00 |
| **Irrigation Installation** | | | | |
| Irrigation Labor (Hide) | | | | $85.00 |
| | | | **Subtotal** | **$3,275.00** |
| | | | Estimated Tax | $0.00 |
| | | | **Job Total** | **$3,275.00** |

- Nov. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control
- Extra fertilizer treatment agreed upon contract signing.

Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

**Brent T Franklin** 11/03/2025
Down to Earth Date

Agreed & Accepted By:

Jayna Cooper 11-5-2025
Inframark Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

October 15, 2025

To Board of Supervisors
North Park Isle Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide North Park Isle Community Development District, City of Plant City, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of North Park Isle Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

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**Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

**Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

**Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

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**Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

**Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed $6,400 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this

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Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to North Park Isle Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of North Park Isle Community Development District.

Signed by:

By: Carlos de la Ossa

CC0CB261E795481...

Title: Chair

Date: 11/13/2025

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FICPA
Florida Institute of Certified Public Accountants

FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs

AICPA Peer Review Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 594791

**Down to Earth Landscape & Irrigation**
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

# Estimate: #134415

| Customer Address | Billing Address | Physical Job Address |
|---|---|---|
| Inframark<br>Jayna Cooper<br>2005 Pan Am Circle Suite 300<br>Tampa, Florida 33604<br>Jayna.Cooper@inframark.com<br>813-608-8242 | Jayna Cooper<br>Inframark<br>2005 Pan Am Circle Suite 300<br>Tampa, FL 33604 | North Park Isles CDD<br>3716 N Maryland Ave<br>Plant City , FL 33565 |

| Job | Estimated Job Start Date | Proposed By | Due Date |
|---|---|---|---|
| Seasonal flower change. | December 12, 2025 | Brent T Franklin | |

## Estimate Details

| Description of Services & Materials | Unit | Quantity | Rate | Amount |
|---|---|---|---|---|
| **Tree/Plant Installation** | | | | |
| Site Prep, Removal, & Disposal (E) | | | | $260.00 |
| Annuals - premium | 4" | 1584 | $3.96 | $6,272.64 |
| POTTING SOIL MIX (50% COMPOST AND 50% HARDWOOD FINES) | Each | 3 | $97.94 | $293.81 |
| **Irrigation Repairs** | | | | |
| Irrigation Labor (Hide) | | | | $340.00 |
| Miscellaneous Irrigation Parts | Each | 1 | $100.00 | $100.00 |
| | | | **Subtotal** | **$7,266.45** |
| | | | Estimated Tax | $0.00 |
| | | | **Job Total** | **$7,266.45** |

- Remove seasonal flowers and install new seasonal flowers
- Adjust Irrigation as needed for new flowers.
- Micro nutrient fertilizer and Snap shot for weed growth

Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

**Brent T Franklin** 12/03/2025
Down to Earth Date

Agreed & Accepted By:

Jayna Cooper 12-8-25
Inframark Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

**Down to Earth Landscape & Irrigation**
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

# Estimate: #134414

| Customer Address | Billing Address | Physical Job Address |
|---|---|---|
| Inframark<br>Jayna Cooper<br>2005 Pan Am Circle Suite 300<br>Tampa, Florida 33604<br>Jayna.Cooper@inframark.com<br>813-608-8242 | Jayna Cooper<br>Inframark<br>2005 Pan Am Circle Suite 300<br>Tampa, FL 33604 | North Park Isles CDD<br>3716 N Maryland Ave<br>Plant City , FL 33565 |

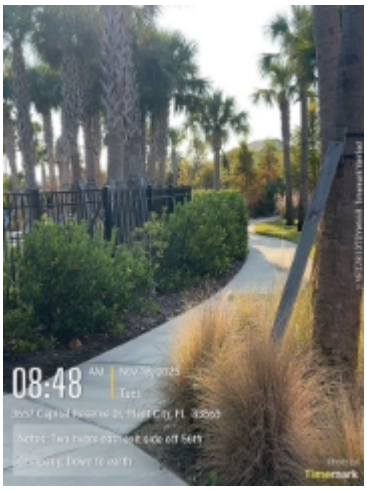
| Job | Estimated Job Start Date | Proposed By | Due Date |
|---|---|---|---|
| Tree Stake Removal | January 9, 2026 | Nick Padgett | |

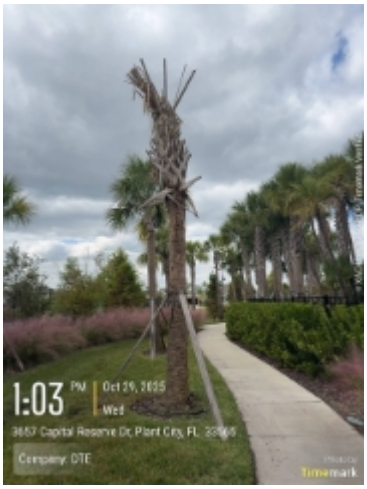
## Estimate Details

| Description of Services & Materials | Unit | Quantity | Rate | Amount |
|---|---|---|---|---|
| **Tree/Plant Installation** | | | | |
| Tree stake removal/disposal | | | | $2,080.00 |
| | | | **Subtotal** | **$2,080.00** |
| | | | Estimated Tax | $0.00 |
| | | | **Job Total** | **$2,080.00** |

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by “No Cuts”, if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

Remove apox. 120 stakes around club house




Tes require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

**Nick Padgett**
Down to Earth

12/09/2025
Date

Agreed & Accepted By:

Signed by:
Rollamay Turkoane
1F3BE9E795D0415...
Inframark

12/9/2025
Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.