

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
PUBLIC HEARING & REGULAR MEETING  
AUGUST 06, 2020**

**NORTH PARK ISLE**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**THURSDAY, AUGUST 06, 2020 AT 2:00 P.M.**  
**CALL IN NUMBER: 1-866-906-9330      ACCESS CODE: 4863181**

<b>District Board of Supervisors</b>	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Jeff Hills Ryan Motko Nick Dister Albert Viera Steve Luce
<b>District Manager</b>	Meritus	Nicole Hicks
<b>District Attorney</b>	Straley, Robin, Vericker	John Vericker
<b>District Engineer</b>	Stantec	Tonja Stewart

*All cellular phones and pagers must be turned off while in the meeting room*

**The District Agenda is comprised of four different sections:**

The meeting will begin at **2:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based

August 06, 2020

Board of Supervisors

**North Park Isle Community Development District**

The Public Hearing & Regular Meeting North Park Isle Community Development District will be held on **August 06, 2020 at 2:00 p.m. via conference call at the information listed below.** Following is the agenda for the meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARINGS**
- 4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2021 BUDGET**
  - A. Open Public Hearing on Proposed Fiscal Year 2021 Budget
  - B. Staff Presentations
  - C. Public Comment
  - D. Consideration of Resolution 2020-05; Adopting Fiscal Year 2021 Budget .....Tab 01
  - E. Close Public Hearing on Proposed Fiscal Year 2021 Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
  - A. Open Public Hearing on Levying O&M Assessments
  - B. Staff Presentations
  - C. Public Comment
  - D. Consideration of Resolution 2020-06; Levying O&M Assessments.....Tab 02
  - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
  - A. Consideration of Resolution 2020-07; Setting Fiscal Year 2021 Meeting Schedule.....Tab 03
  - B. General Matters of the District
- 8. CONSENT AGENDA**
  - A. Consideration of Minutes of the Regular Meeting June 04, 2020 ..... Tab 04
  - B. Consideration of Operation and Maintenance Expenditures May 2020..... Tab 05
  - C. Consideration of Operation and Maintenance Expenditures June 2020..... Tab 06
  - D. Review of Financial Statements Month Ending June 30, 2020 ..... Tab 07
- 9. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 10. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 11. AUDIENCE QUESTIONS AND COMMENTS AND DISCUSSION FORUM**
- 12. ADJORNMENT**

*While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-866-906-9330, Participant Access Code – 4863181. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at 813-873-7300 to facilitate the Board's consideration of such questions and comments during the meeting.*

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,  
Nicole Hicks  
District Manager

## **RESOLUTION 2020-05**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors (“**Board**”) of the North Park Isle Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

**WHEREAS**, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

**WHEREAS**, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

#### **Section 1. Budget**

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2019-2020 and/or revised projections for fiscal year 2020-2021.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the North

Park Isle Community Development District for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

**Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$974,688.00, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$211,325.00
Total Debt Service Funds	\$763,363.00
<b>Total All Funds*</b>	<b><u>\$974,688.00</u></b>

\*Not inclusive of any collection costs or early payment discounts.

**Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

**Section 4. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 6, 2020.**

Attested By:

**North Park Isle  
Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Jeffery S. Hills  
Chair of the Board of Supervisors

**Exhibit A: FY 2020-2021 Adopted Budget**

2021



# NORTH PARK ISLE

COMMUNITY DEVELOPMENT DISTRICT

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET

**AUGUST 6, 2020**



# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2021

#### FINAL ANNUAL OPERATING BUDGET

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AUGUST 6, 2020



# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

The North Park Isle Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities
200	General Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessments Revenue Bonds
201	General Fund	Collection of Special Assessments for Debt Service on the Series 2021 Special Assessments Revenue Bonds

#### **Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	72,175.00	10,597.89	58,597.11	69,195.00	(2,980.00)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$72,175.00</b>	<b>\$10,597.89</b>	<b>\$58,597.11</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>
<b>TOTAL REVENUES</b>	<b>\$72,175.00</b>	<b>\$10,597.89</b>	<b>\$58,597.11</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	32,000.00	7,500.00	24,500.00	32,000.00	0.00
District Engineer	2,000.00	0.00	2,000.00	2,000.00	0.00
Disclosure Report	5,000.00	0.00	3,600.00	3,600.00	(1,400.00)
Trustee Fees	4,000.00	0.00	3,750.00	3,750.00	(250.00)
Accounting Services	3,750.00	1,875.00	7,125.00	9,000.00	5,250.00
Auditing Services	5,000.00	523.00	4,477.00	5,000.00	0.00
Postage, Phone, Faxes, Copies	150.00	3.50	46.50	50.00	(100.00)
Public Officials Insurance	2,500.00	2,306.00	94.00	2,400.00	(100.00)
Legal Advertising	3,500.00	0.00	1,500.00	1,500.00	(2,000.00)
Bank Fees	300.00	90.00	110.00	200.00	(100.00)
Dues, Licenses, & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	0.00	20.00	20.00	(80.00)
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
Website Administration	2,700.00	2,250.00	750.00	3,000.00	300.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$61,175.00</b>	<b>\$14,722.50</b>	<b>\$47,972.50</b>	<b>\$62,695.00</b>	<b>\$1,520.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	244.00	2,756.00	3,000.00	(2,000.00)
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$244.00</b>	<b>\$2,756.00</b>	<b>\$3,000.00</b>	<b>(\$2,000.00)</b>
<b>UTILITY SERVICES</b>					
Street Lights	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WATER/UTILITY SERVICES</b>					
Water Utility Services	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
General, Property & Casualty Insurance	6,000.00	2,819.00	681.00	3,500.00	(2,500.00)
Landscaping - Contract	0.00	0.00	0.00	0.00	0.00
Waterway Management Program - Contract	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00
Amenity Center Maintenance	0.00	0.00	0.00	0.00	0.00
Pool Maintenance - Contract	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$6,000.00</b>	<b>\$2,819.00</b>	<b>\$681.00</b>	<b>\$3,500.00</b>	<b>(\$2,500.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$72,175.00</b>	<b>\$17,785.50</b>	<b>\$51,409.50</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>(\$7,187.61)</b>	<b>\$7,187.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

## FISCAL YEAR 2020 BUDGET ANALYSIS

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	211,325.00	211,325.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,325.00</b>	<b>\$211,325.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	72,175.00	69,195.00	(2,980.00)	0.00	(72,175.00)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$72,175.00</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>	<b>\$0.00</b>	<b>(\$72,175.00)</b>
<b>TOTAL REVENUES</b>	<b>\$72,175.00</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>	<b>\$211,325.00</b>	<b>\$139,150.00</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	0.00	0.00	0.00	4,000.00	4,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	32,000.00	32,000.00	0.00	32,000.00	0.00
District Engineer	2,000.00	2,000.00	0.00	4,000.00	2,000.00
Disclosure Report	5,000.00	3,600.00	(1,400.00)	7,200.00	2,200.00
Trustee Fees	4,000.00	3,750.00	(250.00)	8,000.00	4,000.00
Accounting Services	3,750.00	9,000.00	5,250.00	9,000.00	5,250.00
Auditing Services	5,000.00	5,000.00	0.00	5,900.00	900.00
Postage, Phone, Faxes, Copies	150.00	50.00	(100.00)	150.00	0.00
Public Officials Insurance	2,500.00	2,400.00	(100.00)	2,500.00	0.00
Legal Advertising	3,500.00	1,500.00	(2,000.00)	2,000.00	(1,500.00)
Bank Fees	300.00	200.00	(100.00)	300.00	0.00
Dues, Licenses, & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	20.00	(80.00)	100.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,800.00	1,800.00
Website Administration	2,700.00	3,000.00	300.00	1,200.00	(1,500.00)
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$61,175.00</b>	<b>\$62,695.00</b>	<b>\$1,520.00</b>	<b>\$74,325.00</b>	<b>\$13,150.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	3,000.00	(2,000.00)	5,000.00	0.00
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>(\$2,000.00)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>UTILITY SERVICES</b>					
Street Lights	0.00	0.00	0.00	50,000.00	50,000.00
<b>TOTAL UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>WATER/UTILITY SERVICES</b>					
Water Utility Services	0.00	0.00	0.00	5,000.00	5,000.00
<b>TOTAL WATER UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
General, Property & Casualty Insurance	6,000.00	3,500.00	(2,500.00)	6,000.00	0.00
Landscaping - Contract	0.00	0.00	0.00	50,000.00	50,000.00
Waterway Management Program - Contract	0.00	0.00	0.00	12,000.00	12,000.00
Irrigation Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$6,000.00</b>	<b>\$3,500.00</b>	<b>(\$2,500.00)</b>	<b>\$73,000.00</b>	<b>\$67,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$72,175.00</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>	<b>\$211,325.00</b>	<b>\$139,150.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

##### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

##### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

##### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

##### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

##### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

##### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

##### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.

##### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

##### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

##### **Website Administration**

This is for maintenance and administration of the Districts official website.

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Legal Counsel**

##### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

#### **Electric Utility Services**

##### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity

#### **Other Physical Environment**

##### **Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

##### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

##### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

##### **Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

##### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

##### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2019

#### REVENUES

CDD Debt Service Assessments	\$	763,363
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>763,363</b>

#### EXPENDITURES

Series 2019 May Bond Principal Payment	\$	210,000
Series 2019 May Bond Interest Payment	\$	278,584
Series 2019 November Bond Interest Payment	\$	274,778
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>763,363</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	12,395,000
Principal Payment Applied Toward Series 2019 Bonds	\$	210,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>12,185,000</b>



# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2021

#### REVENUES

CDD Debt Service Assessments (CAPI)	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>

#### EXPENDITURES

Series 2021 May Bond Principal Payment	\$	-
Series 2021 May Bond Interest Payment (CAPI)	\$	-
Series 2021 November Bond Interest Payment (CAPI)	\$	-
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	-
Principal Payment Applied Toward Series 2021 Bonds	\$	-
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>-</b>

\* The Series 2021 Principal and Debt Service obligation to be determined upon the bonds issuance

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>SERIES 2019 - PHASES 1 &amp; 2</b>									
<b>Single Family 40'</b>	1.00	58	\$1,276.60	\$480.00	<b>\$1,756.60</b>	\$1,276.60	\$323.13	<b>\$1,599.73</b>	-\$156.87
<b>Single Family 50'</b>	1.25	395	\$1,595.75	\$600.00	<b>\$2,195.75</b>	\$1,595.75	\$403.91	<b>\$1,999.66</b>	-\$196.09
<b>Single Family 60'</b>	1.50	96	\$1,914.90	\$700.00	<b>\$2,614.90</b>	\$1,914.90	\$484.69	<b>\$2,399.59</b>	-\$215.31

**549**

**Notations:**

<sup>(1)</sup> Annual assessments are adjusted for the Hillsborough County collection costs and statutory discounts for early payment.



## RESOLUTION 2020-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the North Park Isle Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

**WHEREAS**, the District is located in the City of Plant City, in Hillsborough County, Florida (“**County**”);

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2020-2021 attached hereto as **Exhibit A (“FY 2020-2021 Budget”)** and incorporated as a material part of this Resolution by this reference;

**WHEREAS**, the District must obtain sufficient funds to provide for the activities described in the FY 2020-2021 Budget;

**WHEREAS**, the provision of the activities described in the FY 2020-2021 Budget is a benefit to lands within the District;

**WHEREAS**, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

**WHEREAS**, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

**WHEREAS**, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on

all assessable lands in the amount contained for each parcel's portion of the FY 2020-2021 Budget ("**O&M Assessments**");

**WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2020-2021 Budget;

**WHEREAS**, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

**WHEREAS**, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

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

**Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2020-2021 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2020-2021 Budget and in the Assessment Roll.

**Section 2. O&M Assessments Imposition.** Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2020-2021 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**Section 3. Collection and Enforcement of District Assessments.**

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Direct Bill for Certain Debt Assessments.**
  - i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.

- ii. Debt Assessments directly collected by the District are due in full on November 1, 2020; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
    - 1. 50% due no later than November 1, 2020
    - 2. 25% due no later than February 1, 2021
    - 3. 25% due no later than May 1, 2021
  - iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2020-2021 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
  - iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.
- c. **Direct Bill for Certain O&M Assessments.**
  - i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
  - ii. O&M Assessments directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
    - 1. 50% due no later than December 1, 2020
    - 2. 25% due no later than February 1, 2021
    - 3. 25% due no later than April 1, 2021
  - iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.
- d. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**Section 4. Certification of Assessment Roll.** The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

**Section 5. Assessment Roll Amendment.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**Section 6. Assessment Challenges.** The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

**Section 7. Procedural Irregularities.** Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

**Section 8. Severability.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**Section 9. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 6, 2020.**

Attested By:

**North Park Isle  
Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Jeffery S. Hills  
Chair of the Board of Supervisors

**Exhibit A: FY 2020-2021 Budget**

2021



# NORTH PARK ISLE

COMMUNITY DEVELOPMENT DISTRICT

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET

**AUGUST 6, 2020**

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2021

#### FINAL ANNUAL OPERATING BUDGET

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AUGUST 6, 2020

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

The North Park Isle Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities
200	General Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessments Revenue Bonds
201	General Fund	Collection of Special Assessments for Debt Service on the Series 2021 Special Assessments Revenue Bonds

#### **Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	72,175.00	10,597.89	58,597.11	69,195.00	(2,980.00)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$72,175.00</b>	<b>\$10,597.89</b>	<b>\$58,597.11</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>
<b>TOTAL REVENUES</b>	<b>\$72,175.00</b>	<b>\$10,597.89</b>	<b>\$58,597.11</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	32,000.00	7,500.00	24,500.00	32,000.00	0.00
District Engineer	2,000.00	0.00	2,000.00	2,000.00	0.00
Disclosure Report	5,000.00	0.00	3,600.00	3,600.00	(1,400.00)
Trustee Fees	4,000.00	0.00	3,750.00	3,750.00	(250.00)
Accounting Services	3,750.00	1,875.00	7,125.00	9,000.00	5,250.00
Auditing Services	5,000.00	523.00	4,477.00	5,000.00	0.00
Postage, Phone, Faxes, Copies	150.00	3.50	46.50	50.00	(100.00)
Public Officials Insurance	2,500.00	2,306.00	94.00	2,400.00	(100.00)
Legal Advertising	3,500.00	0.00	1,500.00	1,500.00	(2,000.00)
Bank Fees	300.00	90.00	110.00	200.00	(100.00)
Dues, Licenses, & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	0.00	20.00	20.00	(80.00)
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
Website Administration	2,700.00	2,250.00	750.00	3,000.00	300.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$61,175.00</b>	<b>\$14,722.50</b>	<b>\$47,972.50</b>	<b>\$62,695.00</b>	<b>\$1,520.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	244.00	2,756.00	3,000.00	(2,000.00)
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$244.00</b>	<b>\$2,756.00</b>	<b>\$3,000.00</b>	<b>(\$2,000.00)</b>
<b>UTILITY SERVICES</b>					
Street Lights	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WATER UTILITY SERVICES</b>					
Water Utility Services	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
General, Property & Casualty Insurance	6,000.00	2,819.00	681.00	3,500.00	(2,500.00)
Landscaping - Contract	0.00	0.00	0.00	0.00	0.00
Waterway Management Program - Contract	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00
Amenity Center Maintenance	0.00	0.00	0.00	0.00	0.00
Pool Maintenance - Contract	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$6,000.00</b>	<b>\$2,819.00</b>	<b>\$681.00</b>	<b>\$3,500.00</b>	<b>(\$2,500.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$72,175.00</b>	<b>\$17,785.50</b>	<b>\$51,409.50</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>(\$7,187.61)</b>	<b>\$7,187.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

## FISCAL YEAR 2020 BUDGET ANALYSIS



# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	211,325.00	211,325.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,325.00</b>	<b>\$211,325.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	72,175.00	69,195.00	(2,980.00)	0.00	(72,175.00)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$72,175.00</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>	<b>\$0.00</b>	<b>(\$72,175.00)</b>
<b>TOTAL REVENUES</b>	<b>\$72,175.00</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>	<b>\$211,325.00</b>	<b>\$139,150.00</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	0.00	0.00	0.00	4,000.00	4,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	32,000.00	32,000.00	0.00	32,000.00	0.00
District Engineer	2,000.00	2,000.00	0.00	4,000.00	2,000.00
Disclosure Report	5,000.00	3,600.00	(1,400.00)	7,200.00	2,200.00
Trustee Fees	4,000.00	3,750.00	(250.00)	8,000.00	4,000.00
Accounting Services	3,750.00	9,000.00	5,250.00	9,000.00	5,250.00
Auditing Services	5,000.00	5,000.00	0.00	5,900.00	900.00
Postage, Phone, Faxes, Copies	150.00	50.00	(100.00)	150.00	0.00
Public Officials Insurance	2,500.00	2,400.00	(100.00)	2,500.00	0.00
Legal Advertising	3,500.00	1,500.00	(2,000.00)	2,000.00	(1,500.00)
Bank Fees	300.00	200.00	(100.00)	300.00	0.00
Dues, Licenses, & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	20.00	(80.00)	100.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,800.00	1,800.00
Website Administration	2,700.00	3,000.00	300.00	1,200.00	(1,500.00)
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$61,175.00</b>	<b>\$62,695.00</b>	<b>\$1,520.00</b>	<b>\$74,325.00</b>	<b>\$13,150.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	3,000.00	(2,000.00)	5,000.00	0.00
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>(\$2,000.00)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>UTILITY SERVICES</b>					
Street Lights	0.00	0.00	0.00	50,000.00	50,000.00
<b>TOTAL UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>WATER/UTILITY SERVICES</b>					
Water Utility Services	0.00	0.00	0.00	5,000.00	5,000.00
<b>TOTAL WATER UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
General, Property & Casualty Insurance	6,000.00	3,500.00	(2,500.00)	6,000.00	0.00
Landscaping - Contract	0.00	0.00	0.00	50,000.00	50,000.00
Waterway Management Program - Contract	0.00	0.00	0.00	12,000.00	12,000.00
Irrigation Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$6,000.00</b>	<b>\$3,500.00</b>	<b>(\$2,500.00)</b>	<b>\$73,000.00</b>	<b>\$67,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$72,175.00</b>	<b>\$69,195.00</b>	<b>(\$2,980.00)</b>	<b>\$211,325.00</b>	<b>\$139,150.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

**FISCAL YEAR 2021**  
FINAL ANNUAL OPERATING BUDGET

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

##### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

##### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

##### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

##### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

##### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

##### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

##### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.

##### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

##### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

##### **Website Administration**

This is for maintenance and administration of the Districts official website.

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Legal Counsel**

##### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

#### **Electric Utility Services**

##### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity

#### **Other Physical Environment**

##### **Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

##### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

##### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

##### **Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

##### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

##### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2019

#### REVENUES

CDD Debt Service Assessments	\$	763,363
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>763,363</b>

#### EXPENDITURES

Series 2019 May Bond Principal Payment	\$	210,000
Series 2019 May Bond Interest Payment	\$	278,584
Series 2019 November Bond Interest Payment	\$	274,778
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>763,363</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	12,395,000
Principal Payment Applied Toward Series 2019 Bonds	\$	210,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>12,185,000</b>

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### SERIES 2021

#### REVENUES

CDD Debt Service Assessments (CAPI)	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>

#### EXPENDITURES

Series 2021 May Bond Principal Payment	\$	-
Series 2021 May Bond Interest Payment (CAPI)	\$	-
Series 2021 November Bond Interest Payment (CAPI)	\$	-
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	-
Principal Payment Applied Toward Series 2021 Bonds	\$	-
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>-</b>

\* The Series 2021 Principal and Debt Service obligation to be determined upon the bonds issuance

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>SERIES 2019 - PHASES 1 &amp; 2</b>									
<b>Single Family 40'</b>	1.00	58	\$1,276.60	\$480.00	<b>\$1,756.60</b>	\$1,276.60	\$323.13	<b>\$1,599.73</b>	-\$156.87
<b>Single Family 50'</b>	1.25	395	\$1,595.75	\$600.00	<b>\$2,195.75</b>	\$1,595.75	\$403.91	<b>\$1,999.66</b>	-\$196.09
<b>Single Family 60'</b>	1.50	96	\$1,914.90	\$700.00	<b>\$2,614.90</b>	\$1,914.90	\$484.69	<b>\$2,399.59</b>	-\$215.31

**549**

**Notations:**

<sup>(1)</sup> Annual assessments are adjusted for the Hillsborough County collection costs and statutory discounts for early payment.

**RESOLUTION 2020-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME  
AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF  
SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, North Park Isle Community Development District (hereinafter the “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**, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

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

**Section 1.** The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2021 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

**Section 2.** The District Manager is hereby directed to submit a copy of the Fiscal Year 2021 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 6<sup>TH</sup> DAY OF AUGUST, 2020**

**ATTEST:**

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
**SECRETARY/ASSISTANT SECRETARY**

\_\_\_\_\_  
**CHAIRMAN**

**EXHIBIT A**

**BOARD OF SUPERVISORS MEETING DATES  
NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021**

**FISCAL YEAR 2020/2021**

October 01, 2020	2:00 p.m.
November 05, 2020	2:00 p.m.
December 03, 2020	2:00 p.m.
January 07, 2021	2:00 p.m.
February 04, 2021	2:00 p.m.
March 04, 2021	2:00 p.m.
April 01, 2021	2:00 p.m.
May 06, 2021	2:00 p.m.
June 03, 2021	2:00 p.m.
July 01, 2021	2:00 p.m.
August 05, 2021	2:00 p.m.
September 02, 2021	2:00 p.m.

**All meetings will convene at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300,  
Tampa, FL 33607**



**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT**

**June 4, 2020 Minutes of the Regular Meeting**

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for the North Park Isle Community Development District was held on **Thursday, June 4, 2020 at 2:00 p.m. via conference call at 1-866-906-9330 with access code 4863181.**

**1. CALL TO ORDER**

Nicole Hicks called the Regular Meeting of the Board of Supervisors of the North Park Isle Community Development District to order on **Thursday, June 4, 2020 at 2:00 p.m.**

**Board Members Present and Constituting a Quorum:**

Jeff Hills	Chair
Ryan Motko	Vice Chair
Nick Dister	Supervisor
Steve Luce	Supervisor
Albert Viera	Supervisor

**Staff Members Present:**

Nicole Hicks	District Manager, Meritus
John Vericker	District Counsel, Straley Robin Vericker

There were no members of the general public in attendance.

**2. PUBLIC COMMENTS ON AGENDA ITEMS**

There were no public comments on agenda items.

**3. BUSINESS ITEMS**

**A. Consideration of Resolution 2020-02; Approving Fiscal Year 2021 Proposed Budget**

Ms. Hicks went over the budget line items with the Board. The Board discussed.

MOTION TO:	Approve Resolution 2020-03.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**B. General Matters of the District**

**4. CONSENT AGENDA**

**A. Consideration of Minutes of the Regular Meeting May 7, 2020**

The Board reviewed the minutes.

MOTION TO:	Approve the May 7, 2020 minutes.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**B. Consideration of Operations and Maintenance Expenditures April 2020**

The Board reviewed the O&Ms.

MOTION TO:	Approve the April 2020 O&Ms.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**C. Review of Financial Statements Month Ending April 30, 2020**

The financials were reviewed and accepted.

**5. VENDOR/STAFF REPORTS**

**A. District Counsel**

**B. District Engineer**

**C. District Manager**

There were no further reports from staff at this time.

**6. SUPERVISOR REQUESTS**

There were no supervisor requests.

**7. AUDIENCE QUESTIONS AND COMMENTS**

There were no public comments.

**8. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in summary format.*

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

- ☐ **Secretary**  
☐ **Assistant Secretary**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

- ☐ **Chairman**  
☐ **Vice Chairman**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

## North Park Isle Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	9748	\$ 2,025.00		District Management Service Charge - May 2020
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,025.00</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Grau and Associates	19613	\$ 300.00		Audit FY 09/30/2019
Meritus Districts	9810	1,800.00		Dissemination Service FY 2020 Bond Series 2019 Annual , Q1 & 2
Straley Robin Vericker	18267	696.40		Professional Services Thru 04/15/2020
Tampa Bay Times	78679 042220	521.84		Telephonic Meeting 04/27/2020
<b>Additional Services Sub-Total</b>		<b>\$ 3,318.24</b>		
<b>TOTAL:</b>		<b>\$ 5,343.24</b>		

Approved (with any necessary revisions noted):

# North Park Isle Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

Invoice Number: 9748  
Invoice Date: May 1, 2020  
Page: 1

<b>Bill To:</b>	
North Park Isle CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	

<b>Ship to:</b>

Customer ID	Customer PO	Payment Terms	
North Park Isle CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - May		1,500.00
		Accounting Services		375.00
		Website Administration		150.00

Subtotal	2,025.00
Sales Tax	
Total Invoice Amount	2,025.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,025.00</b>

## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*North Park Isle Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607*

Invoice No. 19613  
Date 05/11/2020

---

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ 300.00
Current Amount Due	\$ 300.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
300.00	2,000.00	0.00	0.00	0.00	2,300.00

Payment due upon receipt.



**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

**INVOICE**

Invoice Number: 9810  
Invoice Date: May 6, 2020  
Page: 1

**Bill To:**

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

**Ship to:**

Customer ID	Customer PO	Payment Terms	
North Park Isle CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/6/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Fiscal Year 2020 Bond Series 2019: Annual, Quarters 1 & 2		1,800.00

Subtotal	1,800.00
Sales Tax	
Total Invoice Amount	1,800.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,800.00</b>

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

North Park Isle Community Development District  
Meritus Districts  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

April 23, 2020

Client: 001509

Matter: 000001

Invoice #: 18267

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2020

## SERVICES

Date	Person	Description of Services	Hours
3/23/2020	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2
3/31/2020	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.8
3/31/2020	LB	REVIEW STATUS OF RECEIVING AUDITOR LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2019; PREPARE EMAIL TO DISTRICT MANAGER'S OFFICE RE STATUS OF AUDIT RE SAME.	0.1
4/1/2020	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2019; REVIEW STATUS OF LAWSUIT AGAINST THE DISTRICT; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.6
4/4/2020	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD BONDHOLDERS.	0.3
4/9/2020	LB	PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING ON PROPOSED BUDGET FOR FISCAL YEAR 2020/2021; FINALIZE QUARTERLY REPORT FOR MARCH 31, 2020; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.9
4/9/2020	LB	PREPARE DRAFT RESOLUTION ELECTING TO USE DEFAULT STATUTORY ALTERNATIVE INVESTMENT POLICY.	0.4
4/15/2020	LB	REVIEW EMAIL FROM B. CRUTCHFIELD RE BUDGET INFORMATION FOR FY 2020/2020; FINALIZE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	0.2

April 23, 2020

Client: 001509

Matter: 000001

Invoice #: 18267

Page: 2

## SERVICES

Date	Person	Description of Services	Hours	
		Total Professional Services	3.5	\$695.50

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.1	\$335.50
LB	Lynn Butler	2.4	\$360.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
4/15/2020	Photocopies (6 @ \$0.15)	\$0.90
	Total Disbursements	\$0.90
	Total Services	\$695.50
	Total Disbursements	\$0.90
	Total Current Charges	\$696.40

**PAY THIS AMOUNT**

**\$696.40**

*Please Include Invoice Number on all Correspondence*

# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
04/22/20		NORTH PARK ISLE	
Billing Date	Sales Rep	Customer Account	
04/22/2020	Deirdre Almeida	185626	
Total Amount Due		Ad Number	
\$521.84		000078679	

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/22/20	04/22/20	0000078679	Times	Legals CLS	Telephonic Meeting	1	2x73 L	\$519.84
04/22/20	04/22/20	0000078679	Tampabay.com	Legals CLS	Telephonic Meeting AffidavitMaterial	1	2x73 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

## ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
04/22/20		NORTH PARK ISLE	
Billing Date	Sales Rep	Customer Account	
04/22/2020	Deirdre Almeida	185626	
Total Amount Due		Ad Number	
\$521.84		000078679	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

NORTH PARK ISLE  
2005 PAN AM CIRCLE #300  
TAMPA, FL 33607

Received  
APR 24 2020

REMIT TO:

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396

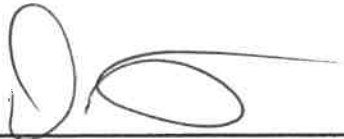
**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
 COUNTY OF Hillsborough

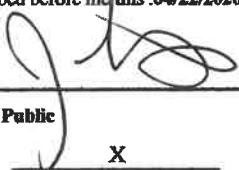
} SS

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Telephonic Meeting** was published in **Tampa Bay Times: 4/22/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **04/22/2020**


Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced \_\_\_\_\_

**Notice of Telephonic Meetings of the  
 Board of Supervisors of  
 the North Park Isle Community Development District**

Notice is hereby given that, pursuant to Governor DeSantis' Executive Order 20-69 relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, the previously noticed regular meetings, workshops, and/or public hearings of the Board of Supervisors (the "Board") of the North Park Isle Community Development District (the "District") to be held on the dates and times listed below will now be conducted by telephonic technology and not at the physical location previously noticed:

May 07, 2020	2:00 p.m.
June 04, 2020	2:00 p.m.
July 02, 2020	2:00 p.m.
August 06, 2020	2:00 p.m.
September 03, 2020	2:00 p.m.

In the event Executive Order 20-69 is rescinded or expires the District may cancel any scheduled telephonic meetings or if feasible it may revert to having the meeting at the date, time, and physical location previously noticed. The District will provide updates on its website, [www.northparkisleccd.com](http://www.northparkisleccd.com) of any such changes as soon as possible.

The Board deems it necessary to hold the above-referenced meetings utilizing telephonic technology to conduct all necessary business properly coming before it. The District fully encourages public participation in its telephonic meeting in an orderly and efficient manner. Anyone wishing to listen to and/or participate during the designated audience comments portion of the meeting may do so by dialing 1-866-906-9330 and entering the following code 4863181.

Pursuant to applicable requirements and guidance relating to COVID-19 the District will not provide any locations where communications media technology facilities will be available. To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Additional details on how to listen to or participate in the meeting will be available on the District's website. Copies of the agenda will be available on the District's website or by emailing the District Manager at [nicole.hicks@merituscorp.com](mailto:nicole.hicks@merituscorp.com). The District Manager's office can be reached telephonically at 813-873-7300.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and Executive Order 20-69, as may be amended. The meeting may be continued in progress without additional notice to a date, time, and place (either physical, telephonic, or virtual) to be specified on the record at the meeting.

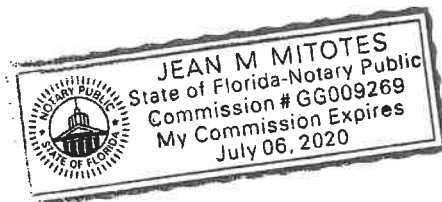
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), for assistance in contacting the District Manager's office.

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Nicole Hicks  
 District Manager

Publication date: April 22, 2020

0000078679



## North Park Isle Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	9829	\$ 2,025.00		District Management Service Charge - June 2020
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,025.00</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Stantec	1664449	\$ 986.00		Professional Services - thru May 22, 2020
Straley Robin Vericker	18386	1,158.50		Professional Services - thru May 15,2020
Straley Robin Vericker	18509	483.00	<b>\$ 1,641.50</b>	Professional Services - thru June 15,2020
<b>Additional Services Sub-Total</b>		<b>\$ 2,627.50</b>		
<b>TOTAL:</b>		<b>\$ 4,652.50</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

# North Park Isle Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070


# INVOICE

Invoice Number: 9829  
Invoice Date: Jun 1, 2020  
Page: 1

<b>Bill To:</b>	
North Park Isle CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	

Ship to:

Customer ID	Customer PO	Payment Terms	
North Park Isle CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - June		1,500.00
		Accounting Services		375.00
		Website Administration		150.00
				

Subtotal	2,025.00
Sales Tax	
Total Invoice Amount	2,025.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,025.00</b>



**INVOICE**

Page 1 of 1

Invoice Number	1664449
Invoice Date	June 2, 2020
Purchase Order	215614807
Customer Number	150688
Project Number	215614807

**Bill To**

North Park Isle CCD  
Accounts Payable  
c/o Meritus Districts  
2005 Pan Am Circle  
Suite 300  
Tampa FL 33607  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States

**Project North Park Isle CDD - District Engineering Services**

Project Manager	Stewart, Tonja L	For Period Ending	<b>May 22, 2020</b>
Current Invoice Total (USD)	986.00		

Process requisitions

<b>Top Task</b>	<b>2020</b>	<b>2020 FY General Consulting</b>
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**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	2.00	127.00	254.00
Stewart, Tonja L	4.00	183.00	732.00
<b>Subtotal Professional Services</b>	<b>6.00</b>		<b>986.00</b>

*Handwritten: 51300, 3103, and signature*

Top Task Subtotal	2020 FY General Consulting	986.00
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<b>Total Fees &amp; Disbursements</b>	<b>986.00</b>
<b>INVOICE TOTAL (USD)</b>	<b>986.00</b>

**Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 E-mail: [Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.

# Straley Robin Vericker

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

North Park Isle Community Development District  
Meritus Districts  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607


May 26, 2020  
Client: 001509  
Matter: 000001  
Invoice #: 18386

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2020

## SERVICES



Date	Person	Description of Services	Hours
4/20/2020	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.3
4/20/2020	LB	WORK ON RESOLUTION RESCINDING PRIOR INVESTMENT POLICIES AND ELECTING TO USE STATUTORY DEFAULT INVESTMENT POLICIES.	0.2
4/22/2020	JMV	REVIEW COMMUNICATION FROM A. WOLFE; REVIEW PETITION; TELEPHONE CALL TO K. BUCHMAN.	0.9
4/22/2020	KMS	REVIEW PETITION TO EXPAND DISTRICT BOUNDARIES.	0.5
4/22/2020	LB	REVIEW PETITION TO EXPAND AND CREATE LIST OF ITEMS MISSING; TELEPHONE CONFERENCE WITH AND EMAIL TO A. WOLFE RE SAME.	0.6
4/23/2020	LB	REVIEW MEETING DATES AND DETERMINE MEETING FOR ADOPTING RESOLUTION SCHEDULING LANDOWNER'S ELECTION.	0.1
4/27/2020	LB	PREPARE DRAFT RESOLUTION AND RELATED EXHIBITS FOR LANDOWNERS ELECTION AND MEETING.	0.6
4/28/2020	LB	FINALIZE RESOLUTION RE INVESTMENT POLICY, RESOLUTION RE FY 2020/2021 BUDGET AND SETTING PUBLIC HEARING ON SAME AND RESOLUTION RE LANDOWNERS ELECTION; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING RESOLUTIONS FOR BOARD MEETING.	0.2

May 26, 2020

Client: 001509

Matter: 000001

Invoice #: 18386

Page: 2

**SERVICES**

Date	Person	Description of Services	Hours	
5/7/2020	KMS	REVIEW AGENDA; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING VIA CONFERENCE CALL.	0.6	
5/7/2020	LB	OFFICE CONFERENCE WITH K. SCHALTER AND EMAIL TO D. NUSSEL RE STATUS OF APPROVING RESOLUTION TO APPROVE PROPOSED BUDGET AND SET PUBLIC HEARING.	0.1	
5/8/2020	KMS	REVISE RESOLUTION FOR APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING ON FINAL BUDGET; SEND TO GROUP.	0.2	
5/8/2020	LB	REVIEW EMAIL FROM D. NUSSEL RE BOARD TABLED RESOLUTION TO APPROVE PROPOSED BUDGET UNTIL JUNE 4TH MEETING; UPDATE FILE NOTES RE SAME.	0.1	
5/12/2020	JMV	TELEPHONE CALL WITH K. BUCHMAN RE: CDD EXPANSION PETITION; TELEPHONE CALL WITH A. WOLFE.	0.5	
5/12/2020	LB	OFFICE CONFERENCE WITH J. VERICKER AND TELEPHONE CONFERENCE WITH A. WOLFE RE STATUS OF REVISING PETITION AND SUBMITTING TO THE CITY OF PLANT CITY.	0.2	
Total Professional Services			5.1	\$1,158.50

**PERSON RECAP**

Person		Hours	Amount
JMV	John M. Vericker	1.7	\$518.50
KMS	Kristen M. Schalter	1.3	\$325.00
LB	Lynn Butler	2.1	\$315.00

May 26, 2020  
Client: 001509  
Matter: 000001  
Invoice #: 18386

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Total Services	\$1,158.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,158.50

**PAY THIS AMOUNT**

**\$1,158.50**

*Please Include Invoice Number on all Correspondence*

# Straley Robin Vericker

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

North Park Isle Community Development District  
Meritus Districts  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

June 18, 2020  
Client: 001509  
Matter: 000001  
Invoice #: 18509

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2020

## SERVICES

WJD 5400  
3107

Date	Person	Description of Services	Hours	
5/22/2020	JMV	REVIEW COMMUNICATION FROM A. WOLFE; REVIEW UPDATED PETITION; REVIEW COMMUNICATION TO CITY ATTORNEY.	0.6	
5/22/2020	LB	REVIEW REVISED PETITION FOR EXPANSION AND PRIOR COMMENTS ON SAME; PREPARE EMAIL TO A. WOLFE RE QUESTION ON ISSUE WITH LEGAL DESCRIPTIONS AND EXTRA LINES AND DOTS IN SAME; TELEPHONE CALL TO K. BUCHMAN'S OFFICE AND EMAIL TO K. BUCHMAN RE REVISED PETITION TO EXPAND THE CDD BOUNDARIES.	0.6	
6/4/2020	LB	REVIEW PROPOSED BUDGET FOR FY 2020/2021; PREPARE DRAFT PUBLICATION ADS (FIRST AND SECOND RUN PUBLICATIONS) RE: PUBLIC HEARING ON O&M BUDGET AND ASSESSMENTS FOR FY 2020/2021; PREPARE DRAFT MAILED NOTICE LETTER RE INCREASE IN O&M ASSESSMENTS FOR FY 2020/2021.	1.2	
6/8/2020	LB	FINALIZE MAILED NOTICE LETTER AND PUBLICATIONS RE FY 2020/2021 BUDGET; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.2	
Total Professional Services			2.6	\$483.00

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.6	\$183.00

June 18, 2020

Client: 001509

Matter: 000001

Invoice #: 18509

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**PERSON RECAP**

Person	Hours	Amount
LB Lynn Butler	2.0	\$300.00

Total Services	\$483.00
Total Disbursements	\$0.00
Total Current Charges	\$483.00

**PAY THIS AMOUNT**

**\$483.00**

*Please Include Invoice Number on all Correspondence*

# North Park Isle Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2020



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**North Park Isle**  
Balance Sheet  
As of 6/30/2020  
(In Whole Numbers)

	General Fund	Debt Service Series 2019	Capital Projects Series 2019	General Fixed Assets Account Group	General Long Term Debt	Total
<b>Assets</b>						
Cash - Operating Account	899	0	0	0	0	899
Revenue Series 2019 #9000	0	4,035	0	0	0	4,035
Interest Series 2019 #9001	0	0	0	0	0	0
Reserve Series 2019 #9003	0	765,275	0	0	0	765,275
Acq & Const Series 2019 #9005	0	8	6,782,523	0	0	6,782,530
General Series 2019 #9006	0	0	404,182	0	0	404,182
Costs of Issuance Series 2019 #9007	0	0	0	0	0	0
Accounts Receivable	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Public Officials Insurance	0	0	0	0	0	0
Construction Work In Progress	0	0	0	3,592,797	0	3,592,797
Amount Available - Debt Service	0	0	0	0	1,235,754	1,235,754
Amount To Be Provided Debt Service	0	0	0	0	11,159,246	11,159,246
<b>Total Assets</b>	<b>899</b>	<b>769,318</b>	<b>7,186,704</b>	<b>3,592,797</b>	<b>12,395,000</b>	<b>23,944,719</b>
<b>Liabilities</b>						
Accounts Payable	10,478	0	0	0	0	10,478
Accounts Payable - Other	0	0	0	0	0	0
Accrue Expenses Payable	0	0	0	0	0	0
Revenue Bond Payable Series 2019	0	0	0	0	12,395,000	12,395,000
<b>Total Liabilities</b>	<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,395,000</b>	<b>12,405,478</b>
<b>Fund Equity &amp; Other Capital Contribution</b>						
Fund Balance - All Other Reserves	0	1,235,754	9,819,594	0	0	11,055,348
Fund Balance - Unreserved	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	3,592,797	0	3,592,797
Other	(7,578)	(466,436)	(2,632,890)	0	0	(3,106,904)
<b>Total Fund Equity &amp; Other Capital Contribution</b>	<b>(7,578)</b>	<b>769,318</b>	<b>7,186,704</b>	<b>3,592,797</b>	<b>0</b>	<b>11,541,241</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>2,899</b>	<b>769,318</b>	<b>7,186,704</b>	<b>3,592,797</b>	<b>12,395,000</b>	<b>23,946,719</b>



**North Park Isle**  
Statement of Revenues & Expenditures  
001 - General Fund  
From 10/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contribution	81,125	26,927	(54,198)	(67)%
Total Revenues	81,125	26,927	(54,198)	(67)%
Expenditures				
Legislative				
Supervisor Fees	0	2,000	(2,000)	0 %
Financial & Administrative				
District Manager	32,000	13,500	18,500	58 %
District Engineer	2,000	1,462	538	27 %
Disclosure Report	8,400	1,800	6,600	79 %
Trustee Fees	8,200	0	8,200	100 %
Accounting Services	4,500	3,375	1,125	25 %
Auditing Services	6,500	2,823	3,677	57 %
Postage, Phone, Faxes, Copies	150	5	145	97 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	3,500	522	2,978	85 %
Bank Fees	300	135	165	55 %
Dues, Licenses, & Fees	175	175	0	0 %
Office Supplies	100	0	100	100 %
Website Administration	1,800	2,850	(1,050)	(58)%
Legal Council				
District Council	5,000	2,733	2,267	45 %
Other Physical Environment				
General, Property & Casualty Insurance	6,000	2,819	3,181	53 %
Total Expenditures	81,125	36,505	44,620	55 %
Excess of Revenue Over (Under) Expenditures	0	(9,578)	(9,578)	0 %
Fund Balance: End of Period	0	(9,578)	(9,578)	0 %

**North Park Isle**  
Statement of Revenues & Expenditures  
200 - Debt Service Series 2019  
From 10/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments - Off Roll	557,169	0	(557,169)	(100)%
Interest Earnings				
Interest Earnings	0	8,918	8,918	0 %
Total Revenues	557,169	8,918	(548,251)	(98)%
Expenditures				
Debt Service Payments				
Debt Service Interest	557,168	468,950	88,218	16 %
Total Expenditures	557,168	468,950	88,218	16 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(6,404)	(6,404)	0 %
Total Other Financing Sources	0	(6,404)	(6,404)	0 %
Excess of Revenue Over (Under) Expenditures	1	(466,436)	(466,437)	46,643,671)%
Fund Balance: Beginning of Period	0	1,235,754	1,235,754	0 %
Fund Balance: End of Period	1	769,318	769,317	76,931,710 %

**North Park Isle**  
Statement of Revenues & Expenditures  
300 - Capital Projects Series 2019  
From 10/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Revenues				
Interest Earnings				
Interest Earnings	0	68,451	68,451	0 %
Total Revenues	0	68,451	68,451	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	2,706,792	(2,706,792)	0 %
Total Expenditures	0	2,706,792	(2,706,792)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	5,451	5,451	0 %
Total Other Financing Sources	0	5,451	5,451	0 %
Excess of Revenue Over (Under) Expenditures	0	(2,632,890)	(2,632,890)	0 %
Fund Balance: Beginning of Period	0	9,819,594	9,819,594	0 %
Fund Balance: End of Period	0	7,186,704	7,186,704	0 %

**North Park Isle**  
Statement of Revenues & Expenditures  
900 - General Fixed Assets Account Group  
From 10/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Fund Balance: Beginning of Period				
Investment In General Fixed Assets	0	3,592,797	3,592,797	0 %
Total Fund Balance: Beginning of Period	0	3,592,797	3,592,797	0 %
Fund Balance: End of Period	0	3,592,797	886,005	0 %

North Park Isle  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 06/30/2020  
Reconciliation Date: 6/30/2020  
Status: Locked

Bank Balance	899.15
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	899.15
Balance Per Books	<u>899.15</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

North Park Isle  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 06/30/2020

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1049	6/4/2020	System Generated Check/Voucher	2,000.00	Grau and Associates
1050	6/4/2020	System Generated Check/Voucher	2,025.00	Meritus Districts
1051	6/11/2020	System Generated Check/Voucher	300.00	Grau and Associates
1052	6/11/2020	System Generated Check/Voucher	696.40	Straley Robin Vericker
Cleared Checks/Vouchers			5,021.40	

North Park Isle  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 06/30/2020

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR048	6/3/2020	Developer Funding - 06.03.2020	4,025.00
	CR054	6/30/2020	June Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>4,010.00</u>