



Rizzetta & Company

Covington Park Community Development District

Board of Supervisors' Meeting July 28, 2025

**District Office:
2700 S. Falkenburg Rd.
Suite 2745
Riverview, FL 33578**

www.covingtonparkcdd.org

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Covington Park Clubhouse, 6806 Covington Garden Drive, Apollo Beach, FL 33572

Board of Supervisors	Stephen Brown	Chairman
	Lisa McKinney	Vice Chair
	Tarlese Allen	Assistant Secretary
	Ann Reichle	Assistant Secretary
	Joe LaBranche	Assistant Secretary
District Manager	Matt O’Nolan	Rizzetta & Company, Inc.
District Counsel	David Jackson	Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
District Engineer	Elana Gerstenfeld	Dewberry Engineers
	Scott Ethier	
	Rey Malave	

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that 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.

**Board of Supervisors
Covington Park Community
Development District**

7/21/2025

Call In: 321-754-9488 Conference 135 634 295#

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Monday, July 28, 2025 at 6:00 p.m.**, at the Covington Park Clubhouse, **located at 6806 Covington Garden Drive, Apollo Beach, FL 33572**. The following is the final agenda for this meeting:

1. CALL TO ORDER/ROLL CALL

2. AUDIENCE COMMENTS

3. STAFF REPORTS

- A. Landscape Inspection Report and Landscaper's Responses and Proposals Tab 1
- B. Presentation of Aquatics Report
 - 1. Consideration of Pool Maintenance Contract Tab 2
- C. Amenity Manager Report..... Tab 3
- D. District Engineer Report
 - 1. Discussion of Stormwater Inspection report..... Tab 4
- E. District Counsel
- F. District Managers Report..... Tab 5
 - 1. Presentation of Voter Count

4. BUSINESS ADMINISTRATION

- A. Consideration of Financial Statement for May and June 2025 ... Tab 6
- B. Approval of Operation & Maintenance Expenditures for May and June 2025 Tab 7
- C. Consideration of Minutes of Board of Supervisor's Minutes held on June 23, 2025 Tab 8

5. BUSINESS ITEMS

- A. Discussion of Park Shift Hours Proposal
- B. Public Hearing on Fiscal Year 2025/2026 Final Budget
 - 1. Public Comments on the Fiscal Year 2025-2026 Final Budget
 - 2. Consideration of Resolution 2025-04, Adopting the Final Budget for FY 25-26 Tab 9
- C. Public Hearing on Fiscal Year 2025/2026 Assessments
 - 1. Public Comments on the Fiscal Year 2025-2026 Special Assessments
 - 2. Consideration of Resolution 2025-05, Levying O&M Assessment for FY 25-26..... Tab 10

6. SUPERVISOR REQUESTS

7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact us at (813) 533-2950.

Respectfully,

Matt O'Nolan

District Manager

Tab 1

COVINGTON PARK

LANDSCAPE INSPECTION REPORT



July 7, 2025
Rizzetta & Company
John Fowler – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary & Scoring

General Updates, Recent & Upcoming Maintenance Events

☐ Rainy season has started.

The following are action items for LMP to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates a deficiency of over a month. **Bold Red text** indicates a deficiency of over two months. **Green text** indicates a proposal has been requested. **Blue** indicates an irrigation issue. Staff tasks will be shown in **Orange**.

Performance Scores

Scale: 0 – 10

1. Turf Conditions – 9.75
 - 0 – 10-point scale in each of the 5 categories: Turf Conditions, Palm/Tree Conditions, Plant Conditions, Bed Conditions, and Installations/Projects.
2. Tree/Palm Conditions – 4.50
 - Starting with a ten-point score.
 - Minus 0.25 points for each red item – over a month deficient for each item in each category.
3. Plant Conditions – 9.75
 - Another minus 0.50 points for each red item that goes bold – over two months deficient for each item in each category. Add 1.0 point for each month for anything over 3 months.
4. Bed Conditions – 9.25
 - Coloring red for 0-3.5, orange for 3.51 to 6.5, green for 6.51 to 10.
5. Installations/Projects – 10.00



Main Entrance, CGD, Regents & Surrey

1. Remove weeds growing up in the Jasmine at the first median on Covington Gardens Dr. off Big Bend Rd. as well as any Jasmine growing up the monument.

2. There are a couple dead Pine tree in the median island of Covington Gardens Dr. just South of Big Bend Rd. that needs removal.

3. Diagnose and treat declining Ornamental Grasses at Flagpole Park in Surrey. (Pic. 3)



4. Dead trees were removed, including stumps, in the passive park between Surrey Oaks Dr. and Surrey Hill Pl. Does the district want to sod over these areas?
5. There are some tall weeds growing up in the lake buffer on lake 12 that need to be cut down. This is also needed throughout the district where the pond buffers need to be serviced at least once a month.
6. Treat broadleaf turf weeds in the entrance median into Surrey of Covington Gardens Dr. intersection.
7. Remove downed landscape debris on the exit corner of Surrey and CGD intersection.
8. Remove sucker growth off the Crepe Myrtles on CGD located between Surrey and Irwin Park.

9. Treat weeds in the beds on CGD West ROW between Surrey and Irwin Park.
10. Schedule a pruning event for the shrubs on CGD West ROW between Surrey and Irwin Park.
11. Need to cut back or remove a couple plants that are blocking the Devon monument on the corner of Devonbridge Garden Dr. and CGD. (Pic. 11)



12. Remove vines growing on the Palmettos at the entrance and exit corner of Regent Way and CGD intersection.
13. Clean out dead material in the Flax Lilies on the median island of Regent Way.
14. Remove Cardboard Palms growing up in shrubs as well as Oak sucker growth on the first median on Covington Stone West of CGD.
15. There is a dead Pine Tree on the South ROW of Covington Stone Ave. across the street from the first entrance coming from CGD. Has a proposal been provided?
16. Detail beds on Covington Stone Ave. from CGD to Cromwell. There is a lot of downed landscape debris on South ROW to clean up in these beds.



17. Schedule a pruning event for the Jasmine at the Cambridge median island at Covington Stone intersection.
18. Remove Palm and Cardboard Palm volunteers growing up in the Jasmine in the median island of Cambridge.
19. Treat weeds between the Firebush and the fence on the exit corner of Cambridge and Covington Stone intersection. (Pic. 19)



20. Remove dead fronds in the palm trees at the Guilford intersection with Covington Stone on the entrance side..
21. Two dead trees were removed on the entrance side of Guilford. The stumps need to be flush cut to the surrounding grade or removed. Currently, 6 inches above the ground. (Pic. 21)



22. The two dead trees were removed at the Guilford entrance but not at Cromwell. Will this one be removed as well? (Pic. 22)



23. There are a couple dead broken branches on the South ROW of Covington Stone by pond #32 that need removal. This is behind a dog station. (Pic. 23)



24. Remove dead seed pods in the Pygmy Date Palms at the Guilford median just off Covington Stone Ave.
25. Noting large weeds in the pond buffer of pond #33 on Covington Stone Ave. that need to be cut back.
26. Remove vines growing on top of the Plumbago on the exit corner of Covington Stone Ave. and Convington Gardens Dr. intersection.



Monarch Park and Irwin Park

27. Investigate a small tree that appears dead across the street from the Oxford entrance and report your findings. Provide a proposal for removal if it will not recover.

28. Dead hanging branches down on shrubs at the Southeast end of Covington Garden Dr. (Pic. 28)



29. The entrance and exit corners of Oxford at CGD intersection are overrun with weeds. Need to treat ASAP. Still not completed since last inspection. Also, vines on the shrubs. (Pic. 29)



30. Need to remove vines growing on the shrubs and trees on the East ROW of CGD between Oxford and Covington Stone Ave.

31. Diagnose and treat declining Hibiscus in bed at Southeast corner of CGD and Covington Stone Ave. intersection.

32. Treat weeds in the planter beds on North and South side of CGD at Covington Stone Ave. East intersection.

33. Remove vines growing on the shrubs at the median island of Brighton Park Dr. and the Covington Stone Ave. intersection.

34. Remove a broken Ligustrum branch laying on top of the shrubs at the median island of Brighton Park Dr. at Covington Stone Ave. intersection.

35. Trees outside of the pond buffer need to be weeded around each service. This is not being done at multiple ponds. Pointed out on pond #2 last report and still not being done. This one is for pond #5 off Brighton Park Dr. (Pic. 35)



36. There is a snapped Pine that is dead and needs removal on the South end of Pond #2 along Monarch Park Dr. There is also a dead Pine on the lake bank midway down the East side.

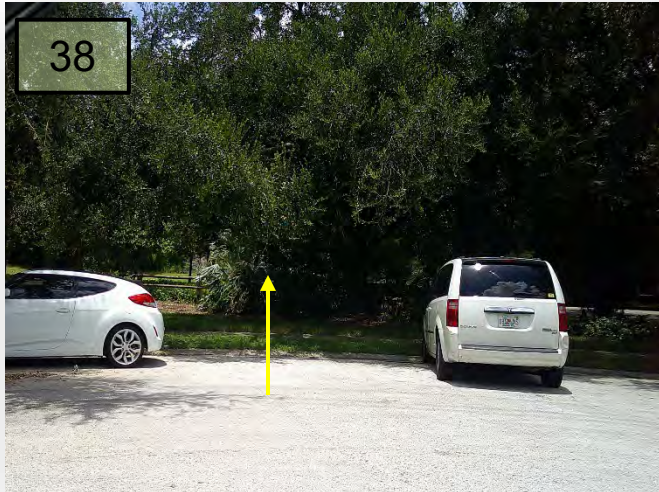
37. The Copperleaf have not improved on the small median island of Monarch Park Dr. and suggest we remove them.

38. Need to treat weeds and redefine the beds at the park on Bristol Park. These are for the shrubs installed last year that line the outside of the park.



Monarch Park and Irwin Park

39. Raise the Oak canopy overhanging the road at Exeter Park roundabout. (Pic. 39)



40. Remove dead fronds and fruiting structures in the Pygmy Date Palms at the roundabout on Wiltshire Park Pl.

41. Treat weeds on the corner beds of Devonbridge Garden Way and CGD intersection.

42. There is a dead tree along the fence line of Devonbridge Garden Dr. North ROW that needs removal.

43. Need to improve the overall look at the Irwin Park monument. (Pic. 43)



44. Pick up downed palm debris on the entrance side of Irwin Park at CGD intersection.

45. Diagnose and treat chlorotic Foxtail Palms in new pool area of Irwin Park.

46. Remove any dead Flax Lilies along the sidewalk path from the North parking lot to the dog park. (Pic. 46)



47. Straighten a leaning Oak just outside the large dog park.

48. Noting some of the Bald Cypress are pushing out new growth along the sidewalk path around the lake behind Irwin Park. Many are not and may not be alive. Investigate and report your findings. A proposal needs to be considered.

49. Noting the stump present on the outside of the dog park. If the stump is not going to be removed, it should be flush cut closer to the ground. (Pic. 49)



50. The lake behind Irwin Park was not to have a buffer. This needs to be weeded around each service.



Tab 2

Pool Maintenance Contract

Covington Park

THIS Contract made during the month of June 2025, is between Covington Park, the (Proprietor) and Zebra Cleaning Team, Inc. the (Contractor). Both parties agree as follows.

Engagement: Contractor agrees to provide pool service to Covington Park and to engage the services of Zebra Cleaning Team, Inc.

1. **Term:** This Contract shall commence on the 01st day of October 2025 and shall terminate on the 31st of September 2026. This Contract will automatically renew unless new changes are agreed upon 30 days prior to end of Contract. This agreement shall be terminated by either party for any reason with thirty days' written notice.
2. **Duties:** The Contractor shall furnish all labor, tools, materials, and equipment for the performance and completion of such work as described as part of this agreement.
3. **Changes of Specifications:** Covington Park shall have the right to add to, change or modify the specifications during the term of this contract and will only be liable for additional payments when change results in a modification to the specifications. All changes must be made in writing and agreed to by both parties.
4. **Rules and Regulations:** Contractor shall perform all work in a professional and safe, courteous manner and shall comply with of all permits, federal and state laws, local ordinances and rules and regulations applicable to work being performed, including all environmental regulations. Contractor shall also, at its sole expense, secure permission for the following, if required:

- (1) Disposal of waste materials
- (2) Applicable licenses required to service commercial pools
- (3) Placing of materials on private property

Labor and Supervision: All labor employed to fulfill the terms of this Contract shall be employees of the Contractor and subject to his exclusive control and supervision or subcontracted labor may be utilized but all required insurances will be provided prior to any sub-contractor work on premises. All employees and or subcontractors must wear appropriate clothing, personnel protective equipment and follow all safety procedures related to the scope of work as defined in this agreement.

5. Disclaimers and Limitations of Liability

- a. The Proprietor agrees that the Contractor is not responsible for any repair of any present damages at the facility.

- b. The Proprietor agrees that the Contractor assumes no responsibility for damages to the Proprietor's property or equipment due to circumstances beyond its control including but not limited to, acts of God, power failures, equipment failures and lightning damage etc.
- c. By entering into this agreement the Contractor waives all claims whether property or personal in respect of incidental, special, consequential or punitive damages including but not limited to, loss of profits, loss of business opportunity, loss or use etc. which may result directly or indirectly from work performed by the Contractor, with the sole exception of claims for damages due to gross negligence on the part of the Contractor and/or its employees.

6. Arbitration

The Contractor and the Proprietor herein agree that any controversy or claim between them arising out of or relating to this agreement shall be settled exclusively by arbitration in Hillsborough County FL except address the parties to this agreement reserve the right legal action in a court of law for any amounts due the Contractor from the Proprietor, or for any to amounts due to the Proprietor from the Contractor. Such arbitration shall be conducted in accordance with the commercial arbitration rules then in force of the American Arbitration Association. The arbitration award shall be final and binding on both parties. Judgment upon such arbitration award may be entered in any court having jurisdiction.

7. Governing Law: This Contract shall be deemed to be a contract made under the laws of the State of Florida and for all Purposes shall be governed by and construed in accordance with the law of said state.

8. Insurance: Contractor shall provide and maintain, at its own expense, the following types of insurance for its employees:

**Bodily Injury \$1,000,000 Property Damage \$1,000,000 and Workers
Compensation Statutory Minimum. \$100,000**

9. Payment: As compensation for monthly service for pool service performed by Contractor as follows:

Three (3) Days a Week Service – 3 community pools and kid feature	
Oakpark Pool	\$850
Pavillion Pool	\$950
Kid Feature	\$250
Monarch Pool	\$400

October 1, 2025- September 31, 2026 \$2450 monthly

This is payable monthly on or before the 30th day of the month immediately following the month work was completed. Proprietor must agree to make all repairs so Contractor may maintain pool within the guidelines set forth by the local Health Department.

10. ASSIGNMENT: This Contract may not be assigned by either party without the expressed written consent of the other.

11. **NOTICE:** Any notice, document or other items to be given delivered, furnished or received under this Contract shall be deemed given delivered, furnished or received when given to the address set forth below.

12. **ENTIRE AGREEMENT:** This agreement is between the parties pertaining to the subject property. This Contract may not be modified, amended, supplemented or otherwise changed, except by a written agreement executed by each party.

13. **HOURS OF OPERATION:** The hours of operation for the pool will be 6:00am to 11:00pm. The normal scheduled cleaning and maintenance of the pool is to be completed during this time. We reserve the right to miss 4 days throughout the year due to inclement weather, holidays or things outside of our control. Our holidays are New Years Day, Jan 2, Thanksgiving Day, Christmas Eve, Christmas Day.

14. **CERTIFICATION REQUIRED:** Certified Pool Operator

STATEMENT OF WORK

The Contractor shall furnish all labor, material and equipment to perform the following services.

1. Pool and pool equipment will be serviced and maintained at all times.
2. The contractor will respond within a reasonable time to all requests.
3. Tile clean as necessary.
4. Surface skimmed and floating debris removed.
5. The pool floor will be vacuumed as needed.
6. Intake grates clear of debris.
7. Walls and floors will be brushed as necessary to remove scaling condition.
8. Gutters Cleaned and clear of debris.
9. Test water chemistry and adjust for proper balance on each visit.
10. Filters and strainer baskets will be cleaned as necessary to insure maximum filtration and flow.
11. Water levels will be monitored and adjusted to maintain a safe & properly operated pool.
12. Notify pool management of any items needing attention or approval for treatments.
13. All pool maintenance is conducted to meet the requirements of Hillsborough County Health Dept.
14. Maintain a service logbook and keep on property for health department when they inspect.
15. Complete Pool Service Tracking Form for Pool management on each service day.

Following is a list of chemicals provided by contractor:

- ✓ Chlorine as necessary to maintain pool between 4-6 PPM.
- ✓ Calcium chloride to maintain calcium levels between 200-400PPM
- ✓ Muriatic acid or soda ash as necessary to maintain pH between 7.2 - 7.8.
- ✓ Sodium bi-carb to maintain alkalinity levels between 80-120PPM.
- ✓ Phosphate maintained at target of 500 not to exceed 1000.
- ✓ Stabilizer maintained below 40 PPM in the main pools and 0 PPM in the Kids Pool.
- ✓ Back wash and Clean all Filters as needed.

Additional chemicals-special chemicals additives such as:

- Algaecides, stabilizing compounds, D.E. powder and water conditioners will be added to the pool at no additional cost.
- Phosphate treatment \$200 per treatment.
- Black algae remover at cost of \$200 per treatment.

Additional fees for services such as:

- Labor hourly rate for repairs \$175.00
- Minimum Repair Charge \$100.00
- Fecal Clean-up Pool (Loose, Blood, Vomit) \$200.00
- Fecal Clean-up Pool (Solid) \$200.00
- Filter grids to be changed at minimum every two years.
- Hurricane, Tropical Storm and/or Acts of God clean-up fees with priority service to commercial contracts. \$500 Cleanup fee

Additional services such as:

- Pool Filter and Equipment shall be inspected, and any necessary repairs shall be reported to Operations Manager. Any repairs not included in the contract must be submitted in the form of bid (whether in-house or outsourced) and must have prior approval of the management over the amount of \$100.
- Contractor to notify Manger when pool must be shut down for service. This may occur when excessive debris is found in the pool due to inclement weather or incidents involving human waste or other occurrences.
- Contact us via phone call or text if it is an emergency. Please do not email emergencies.
 - Lance Wood 813-291-0456
 - Misty McCormick 813-446-0151

Signature

Printed Name

Chairman

Date

Covington Park
6806 Covington Gdn Dr
Apollo Beach, FL 33572

Signature

Printed Name

President

Date

Zebra Cleaning Team, Inc
P.O. Box 3456
Apollo Beach, FL 33572

Tab 3

Covington Park CDD

Will Williams Manager's Report

- **Monarch Pool upgrade project** – The Monarch pool upgrade project is now in progress. We have ordered landscape bordering to be installed around the Monarch pool landscaping so we can prevent mulch and debris washout. I have also met with Paula regarding landscape trimming and weed removal in the area. Maintenance has begun painting the building and the wall which runs along the left side of the pool deck. The gazebo awning is not in the best condition, so I have reached out for pricing in case the board would like to eventually consider replacing the awning. We are also planning on renewing the paint on the iron rod fencing around the pool area.
- **Monument repair** – Maintenance repaired the cracks in the Covington Stone Monument
- **Pool light fixture** – Maintenance repaired a loose light fixture in the existing pool.
- **Flag removal and banner replacement** – All American flags which were installed throughout the property have been removed and the 4th of July banners have now been replaced with the standard welcome banners. Trees covering the banners have been trimmed, making them more visible.
- **Main entrance lighting** – I am currently looking into options for potentially replacing the sconce lights at the Covington Park main entrance.
- **Hillsborough County backflow testing** – The required Hillsborough County backflow testing has been completed.
- **Track lighting** – I have received the information needed to operate the track lighting system. The lights are now a default white until a decision is made to change the color for any specific occasion.
- **Trash cleanup** – Maintenance completed trash cleanup along Covington Garden Drive.
- **Pool Furniture** – The new pool furniture has been delivered and will be placed on the new pool deck.
- **4th of July event** – The HOA's 4th of July event was a success. There were no issues found upon arrival at the clubhouse the following Monday. The event space was clean and in proper condition.

Tab 4



MEMORANDUM

Date: June 27, 2025
To: Stephen Brown – Covington Park CDD Board Chair
From: Elana Gerstenfeld, Dewberry - Staff Engineer
Subject: Covington Park Community Development District
Annual Stormwater Inspection Results (June 2025)

Introduction

This report provides the findings of a stormwater inspection for proper operation and maintenance of the Covington Park CDD stormwater management system conducted on June 11th, 2025. The inspection and this report are specific to the system constructed in accordance with Southwest Florida Water Management District (SWFWMD). The stormwater ponds are referenced with the CDD's names.

The following report summarizes the findings of the inspection and includes recommendations for actions. The report also contains a **2025 Stormwater Inspection Results Map** and a **Covington Park CDD Community Photo Log** depicting aspects of the stormwater management system that were inspected and require attention.

Report Recommendations Covington Park CDD

ID	Location	Name	Type	Condition	Comments	Recommendations
1	Surrey Pines Dr	Grate Inlet 42	Grate Inlet	2 – Needs maintenance	Grate not connected to chain	Connect grate to chain
2	Surrey Pines Dr	Grate Inlet 30	Grate Inlet	2 – Needs maintenance	Sediment build up	Remove excess sediment
3	Surrey Pines Dr	Grate Inlet 44	Grate Inlet	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation
4	Surrey Pines Dr	Grate Inlet 47	Grate Inlet	2 – Needs maintenance	Overgrown vegetation within grate inlet cavity	Remove excess vegetation
5	Pond 13	Pond 13 CS (CS-68)	Control Structure	2 – Needs maintenance	Grate not connected to chain	Connect grate to chain
6	Pond 14	Pond 14 Weir (CS-100)	Weir	2 – Needs maintenance	Overgrown vegetation; Could not get closer to structure.	Remove excess vegetation
7	Pond 15	Pond 15 MES (MES-61)	Mitered End Slope	3 – Needs repair	Cracks within structure	Fix cracks in concrete

8	Pond 18	Pond 18 Endwall (FES-15)	Endwall	2 – Needs maintenance	Sediment build up	Remove excess sediment
9	Pond 24	Pond 24 CS (CS-163)	Control Structure	3 – Needs repair	Broken grate	Fix broken grate
10	Cromwell Park Ln	Inlet 105	Curb Inlet	2 – Needs maintenance	Sediment build up	Remove excess sediment
11	Cromwell Park Ln	Inlet 102	Curb Inlet	2 – Needs maintenance	Sediment build up	Remove excess sediment
12	Pond 25	Pond 25 Weir (CS-93)	Weir	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation
13	Guilford Bridge Dr	Inlet 77	Curb Inlet	2 – Needs maintenance	Sediment build up	Remove excess sediment
14	Pond 22	Pond 22 Weir (CS-240)	Weir	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation
15	Pond 22	Pond 22	Pond	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation
16	Cambridge Park Dr	Grate Inlet 3	Grate Inlet	2 – Needs maintenance	Grate not connected to chain	Connect grate to chain
17	Cambridge Park Dr	Inlet 1	Curb Inlet	2 – Needs maintenance	Overgrown vegetation: leaf build up in the cavity	Remove excess vegetation
18	Cambridge Park Dr	Inlet 9	Curb Inlet	3 – Needs repair	Crack runs through structure	Fix crack in structure
19	Cambridge Park Dr	Inlet 6	Curb Inlet	2 – Needs maintenance	Possible blocked pipe. Curb inlet cavity filled to the brim with stagnant water. Resident said structure was overflowing recently.	Remove blockage from pipe

20	Pond 29	Pond 29 Weir (CS-141)	Weir	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation
21	Pond 35	Pond 35 Weir (CS-137)	Weir	2 – Needs maintenance	Overgrown vegetation. Could not get closer to structure.	Remove excess vegetation
22	Pond 34	Pond 34	Pond	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation
23	Pond 34	Pond 34 Weir (CS-121)	Weir	2 – Needs maintenance	Overgrown vegetation; Could not locate structure	Remove excess vegetation
24	Pond 33	Pond 33 Weir (CS-147)	Weir	2 – Needs maintenance	Overgrown vegetation; Could not locate structure	Remove excess vegetation
25	Pond 36	Pond 36 Weir (CS-112)	Weir	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation
26	Pond 37	Pond 37 MES (MES-115)	Mitered End Section	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation
27	Pond 37	Pond 37 Weir (CS-116)	Weir	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation
28	Pond 38	Pond 38 CS (CS-220)	Control Structure	3 – Needs repair	#5 bars bent. Grate not connected to chain.	Replace bent #5 bar. Connect grate to chain.
29	Bristol Park Dr	Inlet 85	Curb Inlet	2 – Needs maintenance	Overgrown vegetation. Leaf build up in inlet cavity	Remove excess vegetation
30	Pond 9	Pond 9 MES (S-13)	Mitered End Section	3 – Needs repair	Large crack in structure	Repair crack in structure
31	Pond 10	Pond 10 Weir	Weir	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation

Covington Park Community Development District
Annual Stormwater Inspection Results (June 2025)

		(Control Structur e H)			Could not get close to structure location.	
32	Pond 10	Pond 10	Pond	2 – Needs maintenance	Overgrown vegetation	Remove excess vegetation

Attachments

Attachment 1. 2025 Stormwater Inspection Results Map

Attachment 2. Covington Park CDD Community Photo Log










Legend

Covington Park CDD Boundary



2025 Annual Stormwater Inspection

Type

-  Control Structure
-  Curb Inlet
-  Endwall
-  Grate Inlet
-  Mitered End Section
-  Pond
-  Weir

Covington Park CDD 2025 Annual Stormwater Inspection Results Map

1- Project No.: 50184073

2- Data Source - ESRI

3- This map is intended to be used for planning purposes only. It is not a survey.

Author: EG
Date Saved: 7/1/2025

Covington Park CDD Photo Log
06/27/2025

Annual Stormwater Inspection

Photo 1

Location: Surrey Pines Dr

Structure: Grate Inlet 42

Condition: 2 – Needs maintenance

Comments: Grate not connected to chain

Recommendations: Connect grate to chain



Photo 2

Location: Surrey Pines Dr

Structure: Grate Inlet 30

Condition: 2 – Needs maintenance

Comments: Sediment build up

Recommendations: Remove excess sediment



Photo 3

Location: Surrey Pines Dr

Structure: Grate Inlet 44

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation

Recommendations: Remove excess vegetation



Photo 4

Location: Surrey Pines Dr

Structure: Grate Inlet 47

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation within grate inlet cavity

Recommendations: Remove excess vegetation



Photo 5

Location: Pond 13

Structure: Pond 13 CS (CS-68)

Condition: 2 – Needs maintenance

Comments: Grate not connected to chain

Recommendations: Connect grate to chain



Photo 6

Location: Pond 14

Structure: Pond 14 CS (CS-100)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation; Could not get closer to structure.

Recommendations: Remove excess vegetation



Photo 7

Location: Pond 15

Structure: Pond 15 MES
(MES-61)

Condition: 3 – Needs repair

Comments: Cracks within
structure

Recommendations: Fix
cracks in concrete



Photo 8

Location: Pond 18

Structure: Pond 18 Endwall
(FES-18)

Condition: 2 – Needs
maintenance

Comments: Sediment build
up

Recommendations: Remove
excess sediment



Photo 9

Location: Pond 24

Structure: Pond 24 CS (CS-163)

Condition: 3 – Needs repair

Comments: Broken grate

Recommendations: Fix broken grate



Photo 10

Location: Cromwell Park Ln

Structure: Inlet 105

Condition: 2 – Needs maintenance

Comments: Sediment build up

Recommendations: Remove excess sediment



Photo 11

Location: Cromwell Park Ln

Structure: Inlet 102

Condition: 2 – Needs maintenance

Comments: Sediment build up

Recommendations: Remove excess sediment



Photo 12

Location: Pond 25

Structure: Pond 25 Weir (CS-93)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation

Recommendations: Remove excess vegetation



Photo 13

Location: Guilford Bridge Dr

Structure: Inlet 77

Condition: 2 – Needs maintenance

Comments: Sediment build up

Recommendations: Remove excess sediment



Photo 14

Location: Pond 22

Structure: Pond 22 Weir (CS-240)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation

Recommendations: Remove excess vegetation



Photo 15

Location: Pond 22

Structure: Pond 22

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation

Recommendations: Remove excess vegetation



Photo 16

Location: Cambridge Park Dr

Structure: Grate Inlet 3

Condition: 2 – Needs maintenance

Comments: Grate not connected to chain

Recommendations: Connect grate to chain



Photo 17

Location: Cambridge Park Dr

Structure: Inlet 1

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation: leaf build up in the cavity

Recommendations: Remove excess vegetation



Photo 18

Location: Cambridge Park Dr

Structure: Inlet 9

Condition: 3 – Needs repair

Comments: Crack runs through structure

Recommendations: Fix crack in structure



Photo 19

Location: Cambridge Park Dr

Structure: Inlet 6

Condition: 2 – Needs maintenance

Comments: Possible blocked pipe. Curb inlet cavity filled to the brim with stagnant water. Resident said structure was overflowing recently.

Recommendations: Remove blockage from pipe



Photo 20

Location: Pond 29

Structure: Pond 29 Weir (CS-141)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation

Recommendations: Remove excess vegetation



Photo 21

Location: Pond 35

Structure: Pond 35 Weir (CS-137)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation. Could not get closer to structure.

Recommendations: Remove excess vegetation



Photo 22

Location: Pond 34

Structure: Pond 34

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation

Recommendations: Remove excess vegetation



Photo 23

Location: Pond 34

Structure: Pond 34 Weir (CS-121)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation; Could not locate structure

Recommendations: Remove excess vegetation



Photo 24

Location: Pond 33

Structure: Pond 33 Weir (CS-147)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation; Could not locate structure

Recommendations: Remove excess vegetation



Photo 25

Location: Pond 36

Structure: Pond 36 Weir (CS-112)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation

Recommendations: Remove excess vegetation



Photo 26

Location: Pond 37

Structure: Pond 37 MES (MES-115)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation

Recommendations: Remove excess vegetation



Photo 27

Location: Pond 37

Structure: Pond 37 Weir (CS-116)

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation

Recommendations: Remove excess vegetation



Photo 28

Location: Pond 38

Structure: Pond 38 CS (CS-220)

Condition: 3 – Needs repair

Comments: #5 bars bent. Grate not connected to chain.

Recommendations: Replace bent #5 bar. Connect grate to chain.



Photo 29

Location: Bristol Park Dr

Structure: Inlet 85

Condition: 2 – Needs maintenance

Comments: Overgrown vegetation. Leaf build up in inlet cavity

Recommendations: Remove excess vegetation



Photo 30

Location: Pond 9

Structure: Pond 9 MES (S-13)

Condition: 3 – Needs repair

Comments: Large crack in structure

Recommendations: Repair crack in structure



Photo 31

Location: Pond 10

Structure: Pond 10 Weir
(Control Structure H)

Condition: 2 – Needs
maintenance

Comments: Overgrown
vegetation. Could not get
close to structure location.
Large crack in structure

Recommendations: Remove
excess vegetation



Photo 32

Location: Pond 10

Structure: Pond 10

Condition: 2 – Needs
maintenance

Comments: Overgrown
vegetation

Recommendations: Remove
overgrown vegetation



Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** August 25, 2025 @ 6pm
- **FY 2020-2021 Audit Completion Deadline:** Completed
- **Series 2018 Bonds Eligible for Refunding:** May 1, 2028
- **Quarterly Website Compliance Audit:** Completed, 100% in compliance

District Manager's Report

July 28

2025

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FINANCIAL SUMMARY

06/30/2025

General Fund Cash & Investment Balance:	\$721,259
Reserve Fund Cash & Investment Balance:	\$606,270
Debt Service Fund Investment Balance:	\$165,248
Total Cash and Investment Balances:	\$1,492,777
General Fund Expense Variance:	\$63,019 Over Budget

Tab 6



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

May 31, 2025

Prepared by: Rizzetta & Company, Inc.

**covingtonparkcdd.org
rizzetta.com**

Covington Park Community Development District

Balance Sheet

As of 05/31/2025

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	357,303	(61,425)	11,968	0	307,846	0	0
Investments	478,419	665,832	152,762	135	1,297,148	0	0
Accounts Receivable	13,859	0	5,942	0	19,801	0	0
Prepaid Expenses	2,021	0	0	0	2,021	0	0
Refundable Deposits	18,265	0	0	0	18,265	0	0
Due From Other	0	0	0	3,762	3,762	0	0
Fixed Assets	0	0	0	0	0	4,207,387	0
Amount Available in Debt Service	0	0	0	0	0	0	170,672
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,854,138
Total Assets	869,867	604,407	170,672	3,897	1,648,843	4,207,387	5,024,810
Liabilities							
Accounts Payable	19,227	0	0	0	19,227	0	0
Accrued Expenses	15,475	0	0	0	15,475	0	0
Other Current Liabilities	14	0	0	0	14	0	0
Due To Other	3,762	0	0	0	3,762	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	5,005,000
Lease Payable							
Leases Payable	0	0	0	0	0	0	19,810
Total Lease Payable	0	0	0	0	0	0	19,810
Total Liabilities	38,478	0	0	0	38,478	0	5,024,810
Fund Equity & Other Credits							
Beginning Fund Balance	372,293	555,873	225,514	28,677	1,182,357	0	0
Investment In General Fixed Assets	0	0	0	0	0	4,207,387	0
Net Change in Fund Balance	459,096	48,534	(54,842)	(24,780)	428,008	0	0
Total Fund Equity & Other Credits	831,389	604,407	170,672	3,897	1,610,365	4,207,387	0
Total Liabilities & Fund Equity	869,867	604,407	170,672	3,897	1,648,843	4,207,387	5,024,810

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,991	5,991
Special Assessments				
Tax Roll	1,295,296	1,295,296	1,307,642	12,346
Other Misc. Revenues				
Miscellaneous Revenue	0	0	735	735
Total Revenues	1,295,296	1,295,296	1,314,368	19,072
Expenditures				
Legislative				
Supervisor Fees	14,000	9,333	9,000	334
Total Legislative	14,000	9,333	9,000	334
Financial & Administrative				
Accounting Services	20,658	13,772	13,772	0
Administrative Services	5,709	3,806	3,806	0
Arbitrage Rebate Calculation	500	500	0	500
Assessment Roll	5,000	5,000	5,000	0
Auditing Services	3,435	3,435	3,610	(175)
Bank Fees	500	334	542	(209)
Disclosure Report	5,000	3,333	3,434	(101)
District Engineer	10,000	6,667	5,990	677
District Management	35,893	23,928	23,928	0
Dues, Licenses & Fees	1,000	1,000	175	825
Financial & Revenue Collections	3,740	2,494	2,496	(3)
Legal Advertising	1,500	1,000	838	163
Public Officials Liability Insurance	3,850	3,850	3,700	150
Technology Services Contract	2,640	1,760	1,760	0
Trustees Fees	8,082	7,408	7,408	0
Website ADA Compliance Contract	1,538	1,538	1,537	0
Total Financial & Administrative	109,045	79,825	77,996	1,827
Legal Counsel				
District Counsel	20,000	13,333	14,350	(1,017)
Total Legal Counsel	20,000	13,333	14,350	(1,017)
Security Operations				
Security Services & Patrols	30,000	20,000	24,953	(4,952)
Total Security Operations	30,000	20,000	24,953	(4,952)
Electric Utility Services				
Utility - Recreation Facilities	10,000	6,667	12,442	(5,776)
Utility - Street Lights	10,000	6,666	8,005	(1,338)
Utility Services	77,000	51,334	34,724	16,610
Total Electric Utility Services	97,000	64,667	55,171	9,496
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	4,000	2,666	3,438	(771)
Total Garbage/Solid Waste Control Ser-	4,000	2,666	3,438	(771)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 05/31/2025	Year To Date 05/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
vices				
Water-Sewer Combination Services				
Utility Services	9,500	6,334	6,847	(515)
Total Water-Sewer Combination Services	9,500	6,334	6,847	(515)
Stormwater Control				
Aquatic Maintenance	31,260	20,840	26,084	(5,243)
Aquatic Service Outside Contracts	30,000	20,000	1,500	18,500
Brazilian Pepper Removal	15,000	10,000	0	10,000
Conservation & Weir Maintenance Contract	3,340	2,226	1,670	556
Fountain/Aeration Repairs & Maintenance	10,000	6,667	0	6,667
Total Stormwater Control	89,600	59,733	29,254	30,480
Other Physical Environment				
Clock Tower Maintenance	500	333	0	333
Entry & Walls Maintenance & Repair	1,500	1,000	0	1,000
Field Services	10,800	7,200	7,200	0
General Liability Insurance	5,187	5,187	4,372	815
Holiday Decorations	5,000	5,000	0	5,000
Irrigation Maintenance & Repair	22,356	14,904	1,001	13,903
Irrigation Repair	10,000	6,667	10,109	(3,442)
Landscape - Fertilizer	30,590	20,393	5,098	15,295
Landscape - Mulch	27,500	18,334	4,433	13,901
Landscape - Pest Control	5,100	3,400	850	2,550
Landscape Maintenance	136,674	91,116	133,771	(42,655)
Landscape Replacement Plants, Shrubs, Tr	35,000	23,333	31,274	(7,941)
Property Insurance	33,603	33,603	33,466	137
Tree Removal	5,000	3,333	92,054	(88,721)
Tree Trimming Services	12,000	8,000	0	8,000
Well & Pump Maintenance Contract	3,080	2,054	2,310	(257)
Well & Pump Repairs/Abandonment	5,000	3,333	8,701	(5,367)
Total Other Physical Environment	348,890	247,190	334,639	(87,449)
Parks & Recreation				
Alarm Monitoring Contract	540	360	0	360
Computer Support, Maintenance & Repair	1,000	667	0	666
Dog Waste Station Supplies & Maintenance	26,000	17,333	4,975	12,359
Employee - Health Insurance	10,395	6,930	1,699	5,231
Employee - Mobile Phone Contract	1,081	721	150	571
Employee - Payroll Processing Fees	10,973	7,315	7,514	(199)
Employee - Payroll Taxes	34,330	22,887	12,228	10,658
Employee - Salaries	313,505	209,003	185,729	23,275
Employee - Workers Comp	11,913	7,942	2,541	5,401
Fitness Equipment Repair	2,000	1,333	130	1,204
Fitness Equipment Service Contract	1,000	667	0	666
Furniture Repair & Replacement	1,500	1,000	0	1,000

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 05/31/2025	Year To Date 05/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
HVAC Maintenance Contract	4,824	3,216	4,355	(1,139)
Hurricane Related Expenses	0	0	300	(300)
Janitorial Service	11,400	7,600	10,082	(2,482)
Maintenance & Repairs	30,000	20,000	41,718	(21,718)
Management Contract	16,800	11,200	9,480	1,720
Office Supplies	2,500	1,667	2,608	(942)
Pest Control Contract	1,500	1,000	1,065	(65)
Pool Furniture Replacement	8,000	5,333	0	5,334
Pool Permits	1,000	0	0	0
Pool Repairs	5,000	3,333	3,132	202
Pool Service Contract	26,000	17,334	19,150	(1,817)
Pressure Washing	4,000	2,666	0	2,667
Surveillance System Contract	7,000	4,667	2,764	1,902
Surveillance System Repairs/Additions	4,000	2,667	0	2,667
Telephone	5,000	3,333	3,566	(233)
Vehicle	6,000	4,000	4,413	(413)
Vehicle Maintenance	2,000	1,333	0	1,333
Wildlife Management Services	4,000	2,667	0	2,667
Total Parks & Recreation	553,261	368,174	317,599	50,575
Contingency				
Miscellaneous Contingency	20,000	13,333	49,562	(36,229)
Total Contingency	20,000	13,333	49,562	(36,229)
Total Expenditures	1,295,296	884,588	922,809	(38,221)
Total Excess of Revenues Over(Under) Expenditures	0	410,708	391,559	(19,149)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	67,537	67,538
Total Other Financing Sources(Uses)	0	0	67,537	67,538
Fund Balance, Beginning of Period	0	0	372,293	372,292
Total Fund Balance, End of Period	0	410,708	831,389	420,681

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	12,032	12,032
Special Assessments				
Tax Roll	100,000	100,000	100,000	0
Total Revenues	<u>100,000</u>	<u>100,000</u>	<u>112,032</u>	<u>12,032</u>
Expenditures				
Parks & Recreation				
Maintenance & Repairs	0	0	2,585	(2,585)
Total Parks & Recreation	<u>0</u>	<u>0</u>	<u>2,585</u>	<u>(2,585)</u>
Contingency				
Capital Reserve	100,000	100,000	39,917	60,083
Miscellaneous Contingency	0	0	20,996	(20,996)
Total Contingency	<u>100,000</u>	<u>100,000</u>	<u>60,913</u>	<u>39,087</u>
Total Expenditures	<u>100,000</u>	<u>100,000</u>	<u>63,498</u>	<u>36,502</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>48,534</u>	<u>48,534</u>
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>555,873</u>	<u>555,873</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>604,407</u>	<u>604,407</u>

510 Debt Service Fund S2015A1-A2/S2022
Govington Park Community Development District
Statement of Revenues and Expenditures
As of 05/31/2025
(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,292	7,292
Special Assessments				
Tax Roll	453,303	453,303	457,314	4,012
Total Revenues	<u>453,303</u>	<u>453,303</u>	<u>464,606</u>	<u>11,304</u>
Expenditures				
Debt Service				
Interest	76,303	76,303	79,349	(3,047)
Principal	377,000	377,000	377,000	0
Total Debt Service	<u>453,303</u>	<u>453,303</u>	<u>456,349</u>	<u>(3,047)</u>
Total Expenditures	<u>453,303</u>	<u>453,303</u>	<u>456,349</u>	<u>(3,047)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>8,257</u>	<u>8,257</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	219	219
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(35,304)	(35,304)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(35,085)</u>	<u>(35,085)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>74,269</u>	<u>74,269</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>47,441</u>	<u>47,441</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,923	4,923
Special Assessments				
Tax Roll	144,921	144,921	146,204	1,283
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>151,127</u>	<u>6,206</u>
Expenditures				
Debt Service				
Interest	89,921	89,921	86,909	3,012
Principal	55,000	55,000	60,000	(5,000)
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>146,909</u>	<u>(1,988)</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>146,909</u>	<u>(1,988)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>4,218</u>	<u>4,218</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(32,233)	(32,233)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(32,233)</u>	<u>(32,233)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>151,246</u>	<u>151,246</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>123,231</u>	<u>123,231</u>

510 Capital Projects Fund S2015/S2022 **Geyington Park Community Development District**

Statement of Revenues and Expenditures
As of 05/31/2025
(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	219	219
Total Revenues	0	0	219	219
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	24,783	(24,783)
Total Other Physical Environment	0	0	24,783	(24,783)
Total Expenditures	0	0	24,783	(24,783)
Total Excess of Revenues Over(Under) Ex-	0	0	(24,564)	(24,564)
penditures				
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(219)	(219)
Total Other Financing Sources(Uses)	0	0	(219)	(219)
Fund Balance, Beginning of Period	0	0	28,546	28,546
Total Fund Balance, End of Period	0	0	3,763	3,763

See Notes to Unaudited Financial Statements

510 Capital Projects Fund S2018 **Covington Park Community Development District**
Statement of Revenues and Expenditures
As of 05/31/2025
(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4	4
Total Revenues	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>131</u>	<u>131</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>135</u>	<u>135</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Investment Summary
May 31, 2025

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2025</u>
Valley National Bank	Governmental Checking/ICS	\$ 478,419
Total General Fund Investments		\$ 478,419
Valley National Bank	Governmental Checking/ICS	\$ 665,832
Total Reserve Fund Investments		\$ 665,832
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 73,256
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	45,636
US Bank S2022 - Revenue	US Bank GCTS 0490	33,870
Total Debt Service Fund Investments		\$ 152,762
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 135
Total Capital Projects Fund Investments		\$ 135

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

Covington Park Community Development District
Summary A/R Ledger
From 05/01/2025 to 05/31/2025

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
510, 2540							
	510-001	510 General Fund	Hillsborough County Tax Collec- tor	AR00002240	12110	10/01/2024	13,859.16
Sum for 510, 2540							13,859.16
510, 2542							
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00002240	12110	10/01/2024	3,115.12
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00002240	12110	10/01/2024	1,387.45
Sum for 510, 2542							4,502.57
510, 2544							
	510-202	510 Debt Service Fund S2018	Hillsborough County Tax Collec- tor	AR00002240	12110	10/01/2024	1,439.48
Sum for 510, 2544							1,439.48
Sum for 510							19,801.21
Sum Total							19,801.21

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Summary A/P Ledger
From 05/01/2025 to 05/31/2025

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540						
	510 General Fund	05/31/2025	ABM Building Services, LLC	19717546	ADDITIONAL CHARGES 05/25	736.08
	510 General Fund	05/29/2025	Beeman Stan Roberts, LLC	9333	Bee removal 05/25	450.00
	510 General Fund	05/31/2025	Doodycalls of Parrish FL	PAR-0316100	Trash Cans and Pet waste Station 05/25	2,380.30
	510 General Fund	05/07/2025	Frontier Florida, LLC	239-113-1133-112515	Fios Internet 05/25	139.98
	510 General Fund	05/19/2025	Hillsborough County BOCC	3434800000 05/25	7036 Monarch Park Dr 05/25	75.39
	510 General Fund	05/28/2025	Hillsborough County BOCC	7254220000 05/25	6515 CARRINGTON SKY DR 05/25	37.97
	510 General Fund	05/28/2025	Hillsborough County BOCC	9394018324 05/25	6806 Covington Garden DR 05/25	132.70
	510 General Fund	05/19/2025	Hillsborough County BOCC	8825800000 05/25	7734 COVINGTON STONE AVE 05/25	18.55
	510 General Fund	05/28/2025	Hillsborough County BOCC	3344800000 05/25	6806 Covington Garden DR 05/25	444.20
	510 General Fund	05/28/2025	Hillsborough County BOCC	4254220000 05/25	6807 Guilford Bridge Dr 05/25	392.34
	510 General Fund	05/28/2025	Home Depot	6035 3225 3191 8559	Supplies 05/25	1,973.83
	510 General Fund	05/16/2025	Marc Security Services LLC	1493 - Correction for Remaining Balance	Security Services 05/25 - the original invoice 1493 was only 3955.20 it was wrong the Correct Invoice for \$ 4,012.80. I paid the difference between those two.	57.60
	510 General Fund	05/28/2025	Mobile Helpdesk, Inc.	37988	Two boxes of access cards 05/25	231.00
	510 General Fund	05/23/2025	Rizzetta & Company, Inc.	INV0000099630	Personnel Reimbursement 05/25	12,156.65
Sum for 510, 2540						19,226.59
Sum for 510						19,226.59
Sum Total						19,226.59

Covington Park Community Development District
Notes to Unaudited Financial Statements
May 31, 2025

Balance Sheet

1. Trust statement activity has been recorded through 05/31/25.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY24-25 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

June 30, 2025

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District

Balance Sheet

As of 06/30/2025

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	241,502	(61,425)	7,412	0	187,489	0	0
Investments	479,757	667,695	165,248	135	1,312,835	0	0
Prepaid Expenses	2,021	0	0	0	2,021	0	0
Refundable Deposits	18,265	0	0	0	18,265	0	0
Due From Other	0	0	0	3,763	3,762	0	0
Fixed Assets	0	0	0	0	0	4,207,387	0
Amount Available in Debt Service	0	0	0	0	0	0	172,660
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,851,630
Total Assets	741,545	606,270	172,660	3,898	1,524,372	4,207,387	5,024,290
Liabilities							
Accounts Payable	9,112	0	0	0	9,112	0	0
Accrued Expenses	19,863	0	0	0	19,863	0	0
Other Current Liabilities	49	0	0	0	49	0	0
Due To Other	3,763	0	0	0	3,763	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	5,005,000
Lease Payable							
Leases Payable	0	0	0	0	0	0	19,290
Total Lease Payable	0	0	0	0	0	0	19,290
Total Liabilities	32,787	0	0	0	32,787	0	5,024,290
Fund Equity & Other Credits							
Beginning Fund Balance	372,293	555,873	225,514	28,677	1,182,357	0	0
Investment In General Fixed Assets	0	0	0	0	0	4,207,387	0
Net Change in Fund Balance	336,465	50,397	(52,854)	(24,779)	309,229	0	0
Total Fund Equity & Other Credits	708,758	606,270	172,660	3,898	1,491,586	4,207,387	0
Total Liabilities & Fund Equity	741,545	606,270	172,660	3,898	1,524,372	4,207,387	5,024,290

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,332	7,332
Special Assessments				
Tax Roll	1,295,296	1,295,296	1,311,071	15,775
Other Misc. Revenues				
Miscellaneous Revenue	0	0	1,391	1,391
Total Revenues	1,295,296	1,295,296	1,319,794	24,498
Expenditures				
Legislative				
Supervisor Fees	14,000	10,500	9,800	700
Total Legislative	14,000	10,500	9,800	700
Financial & Administrative				
Accounting Services	20,658	15,494	15,493	0
Administrative Services	5,709	4,281	4,282	0
Arbitrage Rebate Calculation	500	500	0	500
Assessment Roll	5,000	5,000	5,000	0
Auditing Services	3,435	3,435	3,610	(175)
Bank Fees	500	375	609	(234)
Disclosure Report	5,000	3,750	3,850	(100)
District Engineer	10,000	7,500	12,390	(4,890)
District Management	35,893	26,920	26,920	0
Dues, Licenses & Fees	1,000	1,000	175	825
Financial & Revenue Collections	3,740	2,805	2,808	(3)
Legal Advertising	1,500	1,125	838	287
Public Officials Liability Insurance	3,850	3,850	3,700	150
Technology Services Contract	2,640	1,980	1,980	0
Trustees Fees	8,082	7,408	7,408	0
Website ADA Compliance Contract	1,538	1,538	1,537	1
Total Financial & Administrative	109,045	86,961	90,600	(3,639)
Legal Counsel				
District Counsel	20,000	15,000	14,962	38
Total Legal Counsel	20,000	15,000	14,962	38
Security Operations				
Security Services & Patrols	30,000	22,500	28,486	(5,986)
Total Security Operations	30,000	22,500	28,486	(5,986)
Electric Utility Services				
Utility - Recreation Facilities	10,000	7,500	14,448	(6,948)
Utility - Street Lights	10,000	7,500	9,003	(1,503)
Utility Services	77,000	57,750	40,296	17,454
Total Electric Utility Services	97,000	72,750	63,747	9,003
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	4,000	3,000	4,028	(1,029)
Total Garbage/Solid Waste Control Ser-	4,000	3,000	4,028	(1,029)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 06/30/2025	Year To Date 06/30/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
vices				
Water-Sewer Combination Services				
Utility Services	9,500	7,125	7,514	(388)
Total Water-Sewer Combination Services	9,500	7,125	7,514	(388)
Stormwater Control				
Aquatic Maintenance	31,260	23,445	29,494	(6,049)
Aquatic Service Outside Contracts	30,000	22,500	1,500	21,000
Brazilian Pepper Removal	15,000	11,250	0	11,250
Conservation & Weir Maintenance Contract	3,340	2,505	1,670	835
Fountain/Aeration Repairs & Maintenance	10,000	7,500	0	7,500
Total Stormwater Control	89,600	67,200	32,664	34,536
Other Physical Environment				
Clock Tower Maintenance	500	375	0	375
Entry & Walls Maintenance & Repair	1,500	1,125	0	1,125
Field Services	10,800	8,100	8,100	0
General Liability Insurance	5,187	5,187	4,372	815
Holiday Decorations	5,000	5,000	0	5,000
Irrigation Maintenance & Repair	22,356	16,767	1,102	15,665
Irrigation Repair	10,000	7,500	10,629	(3,130)
Landscape - Fertilizer	30,590	22,942	5,099	17,845
Landscape - Mulch	27,500	20,625	4,432	16,192
Landscape - Pest Control	5,100	3,825	850	2,975
Landscape Maintenance	136,674	102,506	150,873	(48,367)
Landscape Replacement Plants, Shrubs, Tr	35,000	26,250	33,262	(7,012)
Property Insurance	33,603	33,603	33,466	137
Tree Removal	5,000	3,750	118,070	(114,320)
Tree Trimming Services	12,000	9,000	0	9,000
Well & Pump Maintenance Contract	3,080	2,310	2,310	0
Well & Pump Repairs/Abandonment	5,000	3,750	8,701	(4,951)
Total Other Physical Environment	348,890	272,615	381,266	(108,651)
Parks & Recreation				
Alarm Monitoring Contract	540	405	0	405
Computer Support, Maintenance & Repair	1,000	750	600	150
Dog Waste Station Supplies & Maintenance	26,000	19,500	6,989	12,511
Employee - Health Insurance	10,395	7,796	1,799	5,997
Employee - Mobile Phone Contract	1,081	811	1,076	(265)
Employee - Payroll Processing Fees	10,973	8,230	7,614	616
Employee - Payroll Taxes	34,330	25,747	13,228	12,519
Employee - Salaries	313,505	235,129	213,041	22,088
Employee - Workers Comp	11,913	8,935	2,791	6,144
Fitness Equipment Repair	2,000	1,500	170	1,330
Fitness Equipment Service Contract	1,000	750	0	750
Furniture Repair & Replacement	1,500	1,125	0	1,125

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 06/30/2025	Year To Date 06/30/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
HVAC Maintenance Contract	4,824	3,618	4,757	(1,139)
Hurricane Related Expenses	0	0	300	(300)
Janitorial Service	11,400	8,550	11,333	(2,783)
Maintenance & Repairs	30,000	22,500	43,280	(20,780)
Management Contract	16,800	12,600	12,280	320
Office Supplies	2,500	1,875	3,387	(1,512)
Pest Control Contract	1,500	1,125	1,271	(146)
Pool Furniture Replacement	8,000	6,000	0	6,000
Pool Permits	1,000	1,000	700	300
Pool Repairs	5,000	3,750	4,279	(529)
Pool Service Contract	26,000	19,500	21,400	(1,900)
Pressure Washing	4,000	3,000	0	3,000
Surveillance System Contract	7,000	5,250	3,610	1,640
Surveillance System Repairs/Additions	4,000	3,000	0	3,000
Telephone	5,000	3,750	4,086	(337)
Vehicle	6,000	4,500	4,965	(465)
Vehicle Maintenance	2,000	1,500	189	1,312
Wildlife Management Services	4,000	3,000	0	3,000
Total Parks & Recreation	553,261	415,196	363,145	52,051
Contingency				
Miscellaneous Contingency	20,000	15,000	54,654	(39,654)
Total Contingency	20,000	15,000	54,654	(39,654)
Total Expenditures	1,295,296	987,847	1,050,866	(63,019)
Total Excess of Revenues Over(Under) Expenditures	0	307,449	268,928	(38,521)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	67,537	67,537
Total Other Financing Sources(Uses)	0	0	67,537	67,537
Fund Balance, Beginning of Period	0	0	372,293	372,293
Total Fund Balance, End of Period	0	307,449	708,758	401,309

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	13,894	13,894
Special Assessments				
Tax Roll	100,000	100,000	100,000	0
Total Revenues	<u>100,000</u>	<u>100,000</u>	<u>113,894</u>	<u>13,894</u>
Expenditures				
Parks & Recreation				
Maintenance & Repairs	0	0	2,585	(2,585)
Total Parks & Recreation	<u>0</u>	<u>0</u>	<u>2,585</u>	<u>(2,585)</u>
Contingency				
Capital Reserve	100,000	100,000	39,916	60,084
Miscellaneous Contingency	0	0	20,996	(20,996)
Total Contingency	<u>100,000</u>	<u>100,000</u>	<u>60,912</u>	<u>39,088</u>
Total Expenditures	<u>100,000</u>	<u>100,000</u>	<u>63,497</u>	<u>36,503</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>50,397</u>	<u>50,397</u>
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>555,873</u>	<u>555,873</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>606,270</u>	<u>606,270</u>

510 Debt Service Fund S2015A1-A2/S2022

Gwynn Park Community Development District
Statement of Revenues and Expenditures
As of 06/30/2025
(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,414	7,414
Special Assessments				
Tax Roll	453,303	453,303	458,428	5,126
Total Revenues	<u>453,303</u>	<u>453,303</u>	<u>465,842</u>	<u>12,540</u>
Expenditures				
Debt Service				
Interest	76,303	76,303	79,349	(3,047)
Principal	377,000	377,000	377,000	0
Total Debt Service	<u>453,303</u>	<u>453,303</u>	<u>456,349</u>	<u>(3,047)</u>
Total Expenditures	<u>453,303</u>	<u>453,303</u>	<u>456,349</u>	<u>(3,047)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>9,493</u>	<u>9,493</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	219	219
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(35,304)	(35,304)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(35,085)</u>	<u>(35,085)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>74,269</u>	<u>74,269</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>48,677</u>	<u>48,677</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,319	5,319
Special Assessments				
Tax Roll	144,921	144,921	146,560	1,639
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>151,879</u>	<u>6,958</u>
Expenditures				
Debt Service				
Interest	89,921	89,921	86,909	3,012
Principal	55,000	55,000	60,000	(5,000)
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>146,909</u>	<u>(1,988)</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>146,909</u>	<u>(1,988)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>4,970</u>	<u>4,970</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(32,233)	(32,233)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(32,233)</u>	<u>(32,233)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>151,246</u>	<u>151,246</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>123,983</u>	<u>123,983</u>

510 Capital Projects Fund S2015/S2022 **Geyvington Park Community Development District**

Statement of Revenues and Expenditures

As of 06/30/2025
(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	219	219
Total Revenues	0	0	219	219
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	24,783	(24,783)
Total Other Physical Environment	0	0	24,783	(24,783)
Total Expenditures	0	0	24,783	(24,783)
Total Excess of Revenues Over(Under) Expenditures	0	0	(24,564)	(24,564)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(219)	(219)
Total Other Financing Sources(Uses)	0	0	(219)	(219)
Fund Balance, Beginning of Period	0	0	28,546	28,546
Total Fund Balance, End of Period	0	0	3,763	3,763

See Notes to Unaudited Financial Statements

510 Capital Projects Fund S2018 **Covington Park Community Development District**

Statement of Revenues and Expenditures

As of 06/30/2025
(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4	4
Total Revenues	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>131</u>	<u>131</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>135</u>	<u>135</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Investment Summary
June 30, 2025

<u>Account</u>	<u>Investment</u>	<u>Balance as of June 30, 2025</u>
Valley National Bank	Governmental Checking/ICS	\$ 479,757
Total General Fund Investments		<u><u>\$ 479,757</u></u>
Valley National Bank	Governmental Checking/ICS	\$ 667,695
Total Reserve Fund Investments		<u><u>\$ 667,695</u></u>
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 73,500
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	48,687
US Bank S2022 - Revenue	US Bank GCTS 0490	43,061
Total Debt Service Fund Investments		<u><u>\$ 165,248</u></u>
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 135
Total Capital Projects Fund Investments		<u><u>\$ 135</u></u>

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

Covington Park Community Development District
Summary A/P Ledger
From 06/01/2025 to 06/30/2025

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540						
	510 General Fund	06/30/2025	Doodycalls of Parrish FL	PAR-0331178	Trash Cans and Pet waste Station 06/25	2,014.40
	510 General Fund	06/07/2025	Frontier Florida, LLC	239-113-1133-112515	Fios Internet 06/25	139.98
	510 General Fund	06/27/2025	Hillsborough County BOCC	9394018324 06/25	6806 Covington Garden DR 06/25	123.95
	510 General Fund	06/27/2025	Hillsborough County BOCC	3344800000 06/25	6806 Covington Garden DR 06/25	337.72
	510 General Fund	06/17/2025	Hillsborough County BOCC	3434800000 06/25	7036 Monarch Park Dr 06/25	56.92
	510 General Fund	06/17/2025	Hillsborough County BOCC	8825800000 06/25	7734 Covington Stone Ave 06/25	18.55
	510 General Fund	06/27/2025	Hillsborough County BOCC	4254220000 06/25	6807 Guilford Bridge Dr 06/25	90.99
	510 General Fund	06/27/2025	Home Depot	6035 3225 3191 8559	Supplies 06/25	1,053.11
	510 General Fund	06/30/2025	Landscape Maintenance Professionals, Inc.	343779	Irrigation modifications for new plants 06/25	101.20
	510 General Fund	06/30/2025	Landscape Maintenance Professionals, Inc.	343778	Birch Tree Removal + Stump grind 06/25	1,800.00
	510 General Fund	06/30/2025	Landscape Maintenance Professionals, Inc.	343777	Pine Tree Elevation 06/25	875.00
	510 General Fund	06/30/2025	Landscape Maintenance Professionals, Inc.	343776	Elaeocarpus - Japanese Blueberry 06/25	1,987.30
	510 General Fund	06/25/2025	Redwire	599070	CCTV Maintenance 07/01/25 - 07/31/25	180.89
	510 General Fund	06/25/2025	Redwire	599071	CCTV Maintenance - 07/01/25 - 07/31/25	79.79
	510 General Fund	06/25/2025	Redwire	599072	CCTV Maintenance 07/01/25 - 07/31/25	10.40
	510 General Fund	06/01/2025	Remson Aquatics LLC	118330 B	Balance due 06/25	110.00
	510 General Fund	06/30/2025	Terminix	461229521	Pest Control Services 06/25	132.00
Sum for 510, 2540						9,112.20
Sum for 510						9,112.20
Sum Total						9,112.20

Covington Park Community Development District
Notes to Unaudited Financial Statements
June 30, 2025

Balance Sheet

1. Trust statement activity has been recorded through 06/30/25.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 7

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

June 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2025 through June 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$133,730.27**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ABM Building Services, LLC	300157	19717546	ADDITIONAL CHARGES 05/25	\$736.08
ABM Building Services, LLC	300165	19720645	Maintenance Billing 06/25	\$401.67
Ann M Reichle	20250627-3	AR062325	Board of Supervisor Meeting 06/23/25	\$200.00
Beeman Stan Roberts, LLC	300148	9333	Bee removal 05/25	\$450.00
Dewberry Engineers, Inc.	300173	22451218	Engineering Services 05/25	\$5,900.00
Doodycalls of Parrish FL	300154	PAR-0316100	Trash Cans and Pet waste Station 05/25	\$2,380.30
Florida Department of Health Hillsborough	300158	29-BID-7841013	Pool Permit -29-60-02355 06/25	\$275.00
Florida Department of Health Hillsborough	300158	29-BID-7841740	Pool Permit -29-60-02450 06/25	\$150.00
Florida Department of Revenue	20250623-1	39-8015600658-7 05/25 ACH	Sales Tax 05/25	\$13.95
Frontier Florida, LLC	20250603-1	239-113-1133-112515-5 05/25 ACH	Fios Internet 05/25	\$139.98
Frontier Florida, LLC	20250610-1	813-672-9423-121515-5 06/25 ACH	Fios Internet 06/25	\$305.18
Hillsborough County BOCC	20250602-1	3434800000 05/25 ACH	7036 Monarch Park Dr 05/25	\$75.39
Hillsborough County BOCC	20250602-1	8825800000 05/25 ACH	7734 COVINGTON STONE AVE 05/25	\$18.55
Hillsborough County BOCC	20250610-2	3344800000 05/25 ACH	6806 Covington Garden DR 05/25	\$444.20
Hillsborough County BOCC	20250610-2	4254220000 05/25 ACH	6807 Guilford Bridge Dr 05/25	\$392.34
Hillsborough County BOCC	20250610-2	7254220000 05/25 ACH	6515 CARRINGTON SKY DR 05/25	\$37.97
Hillsborough County BOCC	20250610-2	9394018324 05/25 ACH	6806 Covington Garden DR 05/25	\$132.70

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Howie's Plumbing, Inc.	300166	60034390	Cleared stoppage to both Men's and women's Bathrooms 06/25	\$327.00
John Deere Financial	20250626-3	510002584525 6/25	Account #510002584525 - JD XUV8 Equipment Lease 06/25	\$551.67
Landscape Maintenance Professionals, Inc.	300160	337429	Landscape Maintenance 06/25	\$16,226.66
Landscape Maintenance Professionals, Inc.	300160	339245	Put St. Augustine Sod 06/25	\$800.00
Landscape Maintenance Professionals, Inc.	300160	339247	Irrigation repairs 06/25	\$242.75
Landscape Maintenance Professionals, Inc.	300167	340104	Pine tree removal 06/25	\$23,341.50
Landscape Maintenance Professionals, Inc.	300167	340105	Palm Removal + Stump grind 06/25	\$875.00
Landscape Maintenance Professionals, Inc.	300174	315648	Replaced faulty Rainbird 24 VAC solenoid 02/25	\$75.00
Landscape Maintenance Professionals, Inc.	300174	340700	Irrigation repairs 06/25	\$202.51
Lisa R McKinney	20250627-1	LK062325	Board of Supervisor Meeting 06/23/25	\$200.00
Marc Security Services LLC	300151	1493 - Correction for Remaining Balance	Security Services 05/25 - the original invoice 1493 was only	\$57.60
Marc Security Services LLC	300161	1513	Security Services 06/25	\$3,532.80
Master Protection, LP	300162	0001333448	Annual Service 06/25	\$202.10
Mobile Helpdesk, Inc.	300146	37988	Two boxes of access cards 05/25	\$231.00
Mobile Helpdesk, Inc.	300149	38072	Quarterly Billing 07/25 - 09/25	\$225.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Mobile Helpdesk, Inc.	300163	38170	Two boxes of access cards	\$231.00
Mobile Helpdesk, Inc.	300163	38201	Camera system is starting to lag,	\$150.00
Mobile Helpdesk, Inc.	300168	38240	servers need to be updated 06/25 Axtrax 06/25	\$75.00
Mobile Helpdesk, Inc.	300168	38248	Network redone 06/25	\$450.00
Mobile Helpdesk, Inc.	300175	38286	Computer not able to connect to WiFi 06/25	\$600.00
Nick Knows LLC	300164	CPCDD197	Cleaning Supplies 06/25	\$101.64
Nick Knows LLC	300164	CPCDD198	Clubhouse Cleaning 06/25	\$1,150.00
Persson, Cohen & Mooney, P.A.	300169	6020	Legal Services 05/25	\$1,111.50
Redwire	300144	594247	CCTV Maintenance 06/01/2025 - 06/30/2025	\$180.89
Redwire	300144	594248	CCTV Maintenance 06/01/2025 - 06/30/2025	\$79.79
Redwire	300144	594249	CCTV Maintenance 06/01/2025 - 06/30/2025	\$10.40
Redwire	300150	595011	CCTV Maintenance 06/25	\$79.00
Remson Aquatics LLC	300155	118330	Lake Maintenance 05/25	\$3,300.00
Republic Services	20250609-1	0696-001273820 06/25 ACH	6806 Covington Garden 06/25	\$590.57
Rizzetta & Company, Inc.	300145	INV0000099684	District Management Fees 06/25	\$7,037.00
Rizzetta & Company, Inc.	300152	INV0000099788	General Management & Oversight and Personnel Reimbursement	\$14,750.79
Rizzetta & Company, Inc.	300153	INV0000099630	Personnel Reimbursement 05/25	\$12,156.65

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta & Company, Inc.	300156	INV0000099810	Cell Phone and EE Recruiting	\$4,030.62
Rizzetta & Company, Inc.	300172	INV0000100269	Office Supplies 06/25 Personnel Reimbursement 06/25	\$12,561.04
State of FL Dept of Health	300170	29-BID-7840988	Swimming Pools Public Pool 06/25	\$275.00
Stephen J Brown	20250627-2	SB062325	Board of Supervisor Meeting 06/23/25	\$200.00
Tarlese Allen	20250627-4	TA06325	Board of Supervisor Meeting 06/23/25	\$200.00
TECO	20250624-1	311000010158 05/25 ACH	TECO Summary 05/25	\$7,126.71
TECO	20250626-1	211015064275 05/25 ACH	7411 Surrey Pines Drive 05/25	\$547.94
TECO	20250626-1	211015064382 05/25 ACH	7574 Oxford Garden Drive 05/25	\$69.42
TECO	20250626-1	211031000352 05/25 ACH	6806 Covington Garden Drive, Pool 05/25	\$532.83
The Home Depot	300159	6035 3225 3191 8559 05/25	Supplies 05/25	\$1,973.83
T-Mobile	300171	266025203-29	Phone Service 05/25	\$75.09
Valley National Bank	20250626-2	Valley CC 7422 05/25 ACH	Credit Card Expenses 05/25	\$1,671.22
Zebra Cleaning Team, Inc.	300147	7924	Monthly Pool Service 06/25	\$2,250.00
Zebra Cleaning Team, Inc.	300176	7970	Filter Replacement - Kid Feature 06/25	<u>\$1,018.44</u>
Total Report				<u>\$ 133,730.27</u>



ABM BUILDING SERVICES TAMPA
9326 FLORIDA PALM DRIVE
TAMPA, FL 33619

CLIENT

COVINGTON PARK CDD
3434 COLWELL AVE., SUITE 200
TAMPA, FL 33614

RECEIVED
06/11/25

INVOICE

INVOICE #

19717546

INVOICE DATE

05/31/25

CLIENT #

8783678

JOB #

85650429

CLIENT PO #

DUE DATE

06/30/25

WORK ORDER #

74867162

SERVICE LOCATION

COVINGTON PARK CLUB HOUSE
6806 COVINGTON GARDEN DRIVE
APOLLO BEACH, FL 33572

REMARKS	DATE	UNITS	RATE	TOTAL
LABOR				
JAMES, AFONSO A	REG 05/20/25	5.85	105.00	614.25
ADDITIONAL CHARGES				
R-410A REFRIGERANT		3.00	40.61	121.83

Send ACH Payments To:

BANK OF AMERICA

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

PRE-TAX TOTAL	\$736.08
TAX	\$0.00
TOTAL	\$736.08

For questions about this invoice, email ABM.Billing@abm.com.
For all other inquiries, please contact your ABM Representative.

!!!!IMPORTANT NOTICE!!!! PLEASE CALL ABM AT 713-776-5052 TO REPORT ANY ATTEMPT TO CHANGE THE REMITTANCE INSTRUCTIONS LISTED ON THIS INVOICE



Service Order Report

Service Location	Contact Info / PO	
GLP-COVINGTON PARK CLUB HOUSE-85650429 6806 COVINGTON GARDEN DRIVE APOLLO BEACH FL 33572 United States	Caller Name	Will Williams
	Phone:	813-787-8654
	Purchase Order:	

Work Order Details			
Creation Date:	5/19/2025	Problem:	AC Down
Request ID:	W74867162	Contract No.:	
Order Status:	Ready to Invoice	Warranty Type:	
Date Completed:	5/20/2025		

Summary Of Work Performed	
Request Type:	Emergency
The A/C in our gym isn't working properly	

Resolve
5/20/2025 12:17 PM Afonso James: Problem: The A/C in our gym isn't working properly. Cause: while diagnosing the condensing unit for the gym I found that the unit was low on charge with that being the reason the gym area wasn't cooling. Also the condenser coils were really dirty and causing the pressures to go up on the high side. Solution: power washed condenser coils and added 3lbs of 410a to get the unit running and cooling again. Also adjusted Tstat from 71 to 73 so that way it isn't running constantly. Space is being cooled and I have a good split between the supply temp(57degrees) and return temp(75). Status: complete

Activities	
Date	Service Agent
05/20/25	Afonso James

Material		
Product ID	Description	Qty
R-410A	R-410A Refrigerant	3


Expenses		
Product ID	Description	Qty
Expense	Mileage	18.00

Services	
Description	Qty

Service Items List			
Product ID	Item Description	Tag No.	Location
290	Condensing Unit		
HVAC	HVAC Service	HVAC	



Service Order Report

Customer Signature	
Signed for By:	Will Williams
Date/Time:	5/20/2025 11:55:05 AM
Email:	
	



ABM BUILDING SERVICES TAMPA
9326 FLORIDA PALM DRIVE
TAMPA, FL 33619

CLIENT

COVINGTON PARK CDD
3434 COLWELL AVE., SUITE 200
TAMPA, FL 33614

INVOICE

INVOICE #

19720645

INVOICE DATE

06/13/25

CLIENT #

8783678

JOB #

85650429

CLIENT PO #

DUE DATE

07/13/25

SERVICE LOCATION

COVINGTON PARK CLUB HOUSE
6806 COVINGTON GARDEN DRIVE
APOLLO BEACH, FL 33572

REMARKS	AMOUNT	TAX	TOTAL
MAINTENANCE BILLING	401.67	0.00	401.67

RECEIVED
06/12/25

Account # 1499505328

BANK OF AMERICA

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

PRE-TAX TOTAL	\$401.67
TAX	\$0.00
TOTAL	\$401.67

For questions about this invoice, email ABM.Billing@abm.com.
For all other inquiries, please contact your ABM Representative.

!!!!IMPORTANT NOTICE!!!! PLEASE CALL ABM AT 713-776-5052 TO REPORT ANY ATTEMPT TO CHANGE THE REMITTANCE INSTRUCTIONS LISTED ON THIS INVOICE

Covington Park CDD23-Jun-25**SUPERVISOR PAY REQUEST**

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Stephen Brown	<input checked="" type="checkbox"/>
Lisa McKinney	<input checked="" type="checkbox"/>
Ann Reichle	<input checked="" type="checkbox"/>
Tarlese Allen	<input checked="" type="checkbox"/>
Joe LaBranche	<input type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

SB 062325

LK 062325

AR 062325

TA 062325

RECEIVED
06/26/25**EXTENDED MEETING TIMECARD**

Meeting Start Time:	6:00
Meeting End Time:	6:00
Total Meeting Time:	

Time Over ____ (3) Hours:	
---------------------------	--

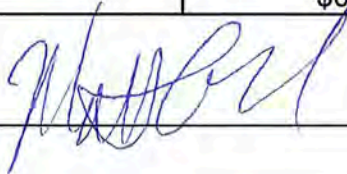
Total at \$175 per Hour:	
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ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature: _____



BEEMAN STAN ROBERTS LLC
16620 Rockridge Rd
Polk City, FL 33868 US
+18639441367
BeeManStanFL@gmail.com
BeeManStan.com



INVOICE

BILL TO
Covington Park

INVOICE 9333
DATE 05/29/2025
DUE DATE 05/29/2025

DATE		DESCRIPTION	QTY	RATE	AMOUNT
05/27/2025	Bee removal completed	6806 Covington Garden Dr., Apollo Beach 33572 (08)		450.00	450.00
		Fumigate wild/feral bees in community entry wall by the Guildford neighborhood entry			

BALANCE DUE

RECEIVED
05/29/25

\$450.00

Invoice

Please remit to:
Dewberry Engineers Inc.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN:13-0746510



COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578

June 23, 2025
Project No: 50184073.000
Invoice No: 22451218
Due Date: July 23, 2025
Project Manager SCOTT ETHIER

Comments

Project 50184073.000 Covington Park FY 2025 Gen Engineering

Professional Services from April 26, 2025 to May 30, 2025

Phase 0001 1. General Engineering

Professional Personnel

	Hours	Rate	Amount	
ENGINEER VI	6.50	230.00	1,495.00	
ENGINEER II	26.00	135.00	3,510.00	
ENGINEER I	6.00	115.00	690.00	
DESIGNER V	1.00	205.00	205.00	
Totals	39.50		5,900.00	
Total Labor				5,900.00
		Total this Phase		5,900.00

Billings to Date

	Current	Prior	Total
Labor	5,900.00	3,990.00	9,890.00
Totals	5,900.00	3,990.00	9,890.00
		Total Invoice Amount Due	5,900.00

RECEIVED
06/24/25

Billing Backup

Tuesday, June 10, 2025

002 - Dewberry Engineers Inc.

Invoice 22451218 Dated 06/23/2025

1:23:09 PM

Project	50184073.000	Covington Park FY 2025 Gen Engineering
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Phase	0001	1. General Engineering
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Professional Personnel

			Hours	Rate	Amount
ENGINEER VI					
1141 - ETHIER, SCOTT	05/12/2025		1.00	230.00	230.00
Easement obstructions, Handi-cap parking.					
1141 - ETHIER, SCOTT	05/14/2025		1.00	230.00	230.00
Easement obstructions, Handi-cap parking.					
1141 - ETHIER, SCOTT	05/15/2025		1.00	230.00	230.00
1141 - ETHIER, SCOTT	05/19/2025		3.50	230.00	805.00
Monthly CDD meeting.					
DESIGNER V					
1128 - Welch, Larry	05/15/2025		1.00	205.00	205.00
ENGINEER II					
1137 - Gerstenfeld, Elana	04/28/2025		3.50	135.00	472.50
Board of Supervisors Meeting 4.28.25					
1137 - Gerstenfeld, Elana	04/29/2025		.50	135.00	67.50
Access Easement locations					
1137 - Gerstenfeld, Elana	05/01/2025		4.00	135.00	540.00
Access Easement locations & CAD for parking lot					
1137 - Gerstenfeld, Elana	05/02/2025		.50	135.00	67.50
CAD for parking lot					
1137 - Gerstenfeld, Elana	05/12/2025		2.00	135.00	270.00
1137 - Gerstenfeld, Elana	05/13/2025		1.50	135.00	202.50
1137 - Gerstenfeld, Elana	05/14/2025		3.00	135.00	405.00
1137 - Gerstenfeld, Elana	05/19/2025		2.50	135.00	337.50
Board Meeting of Supervisors, Annual/ERP inspection					
1137 - Gerstenfeld, Elana	05/20/2025		2.00	135.00	270.00
ADA research and Resident Maintenance Exhibits					
1137 - Gerstenfeld, Elana	05/23/2025		2.00	135.00	270.00
Resident Maintenance Exhibits					
1137 - Gerstenfeld, Elana	05/27/2025		2.00	135.00	270.00
Parcel/Owner Yard Maintenance figure, Annual Stormwater inspection prep					
1137 - Gerstenfeld, Elana	05/28/2025		1.50	135.00	202.50
Parcel/Owner Yard Maintenance figure					
1137 - Gerstenfeld, Elana	05/29/2025		1.00	135.00	135.00
Annual Stormwater Inspection prep					
ENGINEER I					
1136 - Pirani, Hiba	05/27/2025		2.50	115.00	287.50
Annual Stormwater Inspection Plans					
1136 - Pirani, Hiba	05/28/2025		2.50	115.00	287.50

Annual Stormwater Inspection Plans

1136 - Pirani, Hiba	05/30/2025	1.00	115.00	115.00
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Spreadsheet of Attributes (pipes and structures)

Totals	39.50	5,900.00
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Total Labor		5,900.00
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Total this Phase	5,900.00
-------------------------	-----------------

Total this Project	5,900.00
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Total this Report	5,900.00
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Doodycalls of Parrish FL
4326 Kingsfield Dr
Parrish, FL, 34219

INVOICE# PAR-0316100

05/31/2025

Please remit payment to:
Doodycalls of Parrish FL
4326 Kingsfield Dr
Parrish, FL, 34219

Invoice Balance

\$2380.30

Total Due Includes All Unpaid
Invoices

\$ 2380.30

Covington Park,
6806 Covington Gdn Dr,
Apollo Beach, FL 33572

Checks payable to DoodyCalls of Parrish FL: We appreciate your business.

CUSTOMER CARE CENTER HOURS OF OPERATION: 800 366-3922 Monday - Friday: 8:30 AM to 9 PM Saturday: 9 AM to 5 PM Sunday: 12:30 PM to 3:30 PM					Invoice #	Invoice Date
					PAR-0316100	May 31, 2025
Description	Date	Qty	U/M	Rate	Discount	Amount
SO-00303 Service : Common area cleaning	May 2, 2025	1		\$ 75.00		\$ 75.00
SO-00302 Product : Community card header bags	May 2, 2025	2		\$ 6.80		\$ 13.60
SO-00302 Service : Trash can service	May 2, 2025	3		\$ 6.00		\$ 18.00
SO-00302 Service : Pet waste station service	May 2, 2025	26		\$ 8.50		\$ 221.00
SO-00302 Service : Pet waste station service	May 6, 2025	26		\$ 8.50		\$ 221.00
SO-00302 Service : Trash can service	May 6, 2025	3		\$ 6.00		\$ 18.00
SO-00302 Product : Community roll bags	May 6, 2025	5		\$ 6.80		\$ 34.00
SO-00302 Service : Trash can service	May 9, 2025	2		\$ 6.00		\$ 12.00
SO-00303 Service : Common area cleaning	May 9, 2025	1		\$ 75.00		\$ 75.00
SO-00303 Product : Community roll bags	May 9, 2025	3		\$ 6.80		\$ 20.40
SO-00302 Service : Pet waste station service	May 9, 2025	21		\$ 8.50		\$ 178.50
SO-00302 Service : Trash can service	May 13, 2025	2		\$ 6.00		\$ 12.00
SO-00302 Service : Pet waste station service	May 13, 2025	21		\$ 8.50		\$ 178.50
SO-00303 Service : Common area cleaning	May 16, 2025	1		\$ 75.00		\$ 75.00
SO-00302 Service : Pet waste station service	May 16, 2025	21		\$ 8.50		\$ 178.50
SO-00302 Service : Trash can service	May 16, 2025	2		\$ 6.00		\$ 12.00
SO-00303 Product : Community roll bags	May 16, 2025	3		\$ 6.80		\$ 20.40
SO-00302 Service : Pet waste station service	May 20, 2025	21		\$ 8.50		\$ 178.50
SO-00302 Product : Community roll bags	May 20, 2025	3		\$ 6.80		\$ 20.40
SO-00302 Product : Community card header bags	May 20, 2025	2		\$ 6.80		\$ 13.60
SO-00302 Service : Trash can service	May 20, 2025	2		\$ 6.00		\$ 12.00
SO-00303	May 23,					

Service : Common area cleaning	2025	1		\$ 75.00		\$ 75.00
SO-00302 Product : Community roll bags	May 23, 2025	2		\$ 6.80		\$ 13.60
SO-00302 Service : Trash can service	May 23, 2025	2		\$ 6.00		\$ 12.00
SO-00302 Service : Pet waste station service	May 23, 2025	21		\$ 8.50		\$ 178.50
SO-00302 Service : Trash can service	May 27, 2025	2		\$ 6.00		\$ 12.00
SO-00302 Service : Pet waste station service	May 27, 2025	22		\$ 8.50		\$ 187.00
SO-00302 Service : Pet waste station service	May 30, 2025	22		\$ 8.50		\$ 187.00
SO-00302 Service : Trash can service	May 30, 2025	2		\$ 6.00		\$ 12.00
SO-00303 Service : Common area cleaning	May 30, 2025	1		\$ 75.00		\$ 75.00
SO-00303 Product : Community card header bags	May 30, 2025	4		\$ 6.80		\$ 27.20
SO-00303 Product : Community roll bags	May 30, 2025	2		\$ 6.80		\$ 13.60

<div> <div> <div>RECEIVED</div> <div>06/03/25</div> </div> <div>Invoice Total</div> <div>\$2380.30</div> </div>	
<div> <div>Payments/Credits Applied to Invoice</div> <div>\$0.00</div> </div>	
<div> <div>Invoice Balance</div> <div>\$2380.30</div> </div>	

A minus sign (-) in the Total Due Field Box indicates a credit balance

DoodyCalls is going Green - Let us know if you prefer your invoices by email or choose monthly auto pay with your card.



Florida Department of Health
in Hillsborough County
Notification of Fees Due



29-BID-7841013

Permit Number
29-60-02355

Fee Amount: \$275.00

Previous Balance: \$0.00

Total Amount Due: \$275.00

Payment Due Date: 06/30/2025 or Upon Receipt

If not paid by 06/30/2025 then the fee will be: \$325.00

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2025).

Mail To: Irwin Park
6806 Covington Garden Drive
Apollo Beach, FL 33572

RECEIVED
06/12/25

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Irwin Park
Location: 6806 Covington Garden Drive
Apollo Beach, FL 33572
Pool Volume: 42,200
gallons
Bathing Load: 46
Flow Rate: 234

Owner Information:

Name: Covington Park CDD
Address: 6806 Covington Garden Drive
(Mailing) Apollo Beach, FL 33572
Home Phone: () Work Phone: (813) 787-8654

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 29-60-02355 Bill ID: 29-BID-7841013

Billing Questions call DOH-Hillsborough at: (813) 307-8059

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Hillsborough County
ATTN: Environmental Health
P O Box 5135

[Please RETURN invoice with your payment]

Batch Billing ID: 81257

PERMIT HOLDERS CAN NOW

pay invoices online!

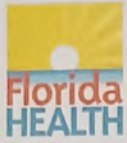
The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





Florida Department of Health
in Hillsborough County
Notification of Fees Due



29-BID-7841740

Permit Number

29-60-02450

For: Swimming Pools - Public Pool <= 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2025).

Fee Amount: \$150.00

Previous Balance: \$0.00

Total Amount Due: \$150.00

Payment Due Date: 06/30/2025 or Upon Receipt

If not paid by 06/30/2025 then the fee will be: \$200.00

Mail To: Attention: Rizzetta & Company
Covington Park Community Development
6806 Covington Garden Drive
Apollo Beach, FL 33572

RECEIVED
06/12/25

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Monarch Pool Volume: 22,400
Location: 7036 Monarch Drive gallons
Apollo Beach, FL 33572 Bathing Load: 24
Flow Rate: 124

Owner Information:

Name: Covington Park Community Development
Address: 6806 Covington Garden Drive
(Mailing) Apollo Beach, FL 33572
Home Phone: () Work Phone: (813) 933-5571

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 29-60-02450 Bill ID: 29-BID-7841740

Billing Questions call DOH-Hillsborough at: (813) 307-8059

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Hillsborough County
ATTN: Environmental Health
P O Box 5135

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____ Date _____

[Please RETURN invoice with your payment]

Batch Billing ID: 81257

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





State of Florida Department of Revenue

[DOR Home](#)[e-Services Home](#)[Print Page](#)[Contacts](#)[Logout](#)Sales Tax - [Click for Help](#) NODE: #

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 39-8015600658-7**Confirmation Number: 250619001764**

DR-15

Certificate Number

Collection Period

Confirm Date and Time

39-8015600658-7

05/2025

06/19/2025 12:57:55 PM ET

Location Address6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535COVINGTON PARK COMMUNITY
DEVELOPMENT DIS
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390**Contact Information**

Name

Parker Jagert

Phone

(813) 533 - 2938

Email

pjagert@rizzetta.com

Debit Date:

6/23/2025

Amount for Check:

\$13.95

Bank Routing Number:

Bank Account Number:

Bank Account Type:

Corporate/Personal:

Name on Bank Account:

Checking

Corporate

COVINGTON PARK
COMMUNITY
DEVELOPMENT DIS

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Parker Jagert
Phone Number:	813-533-2938
Email Address:	pjagert@rizzetta.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 186.05	\$ 0.00	\$ 186.05	\$ 13.95
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		5. Total Amount of Tax Due	\$	13.95
		6. Less Lawful Deductions	\$	0.00
		7. Net Tax Due	\$	13.95
		8. Less Est Tax Pd/DOR Cr Memo	\$	0.00
		9. Plus Est. Tax Due Current Month	\$	0.00
		10. Amount Due	\$	13.95
You have chosen not to donate your collection allowance to education.		11. Less Collection Allowance	\$	0.00
		12. Plus Penalty	\$	0.00
		13. Plus Interest	\$	0.00
		14. Amount Due with Return	\$	13.95

Payment you have authorized 13.95

15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$	1.86
16. Florida Tax Credit Scholarship Program Motor Vehicle Sales Tax Credits (included in Line 6)	16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$	0.00
21(a). Scholarship Funding Tax Credit	21(a). \$	0.00
21(b). Film and Entertainment Industry Credit	21(b). \$	0.00
21(c). Economic Energy Zone Credit	21(c). \$	0.00
21(d). Strong Families Tax Credit	21(d). \$	0.00
21(e). New Worlds Reading Initiative Tax Credit	21(e). \$	0.00
21(f). Child Care Tax Credits	21(f). \$	0.00
21. Other Authorized Credits	21. \$	0.00

RECEIVED
MAY 15 2021

PIN:

May 07 - Jun 06, 2025

BY:

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$139.98
Payment received by May 07, thank you	-\$139.98

Service summary

Previous month

Current month

Internet	\$139.98	\$139.98
----------	----------	----------

Total services	\$139.98	\$139.98
-----------------------	-----------------	-----------------

Total balance	\$139.98
----------------------	-----------------

\$139.98

Auto Pay is scheduled

Jun 02

Starting June 1, 2025, the monthly price for a printed bill, where applicable, will increase from \$3.49 to \$4.50.

Remember, paperless billing is always free. Make the switch today! To learn more visit frontier.com/paperless.



P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 NO RP 07 05082025 NNNNNNNN 01 001589 0005

COVINGTON PARK CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.



161000239113113311251500000000000000139985



COVINGTON PARK CDD Account Number:
239-113-1133-112515-5

DIN-

Billing Date:
May 07, 2025

Billing Period:
May 07 - Jun 06, 2025

WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
Auto Pay at frontier.com/autopay



Download the
MyFrontier® app



For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102.
Visually impaired/TTY customers, call 711.

PAYING YOUR BILL

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.



COVINGTON PARK CDD Account Number:
239-113-1133-112515-5
DIN:

Billing Date:
May 07, 2025
Billing Period:
May 07 - Jun 06, 2025

Manage your business, not your network. Managed Network Services gives you time to focus on what matters most. Learn more: enterprise.frontier.com/managed-network-services.

Internet

Monthly Charges

05.07-06.06	Business Fiber Internet 1 Gig	\$109.99
	5 IP Addresses	\$20.00
	Quantum Gateway Router	\$9.99
Internet Total		\$139.98

Total current month charges

\$139.98

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$139.98 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



NEXT-GENERATION BUSINESS COMMUNICATIONS

Frontier® + RingCentral starting at

\$19.99

/mo. when bundled with Frontier Fiber

*Standard package

business.frontier.com/unified-communications



COVINGTON PARK CDD Account Number:
239-113-1133-112515-5

PIN:

Billing Date:
May 07, 2025

Billing Period:
May 07 - Jun 06, 2025

Page 4/4

239-113-1133

88/KQXA/891583/ /VZFL





COVINGTON PARK CDD MAIN

Account Number:

813-672-9423-121515-5

Billing Date:

May 16, 2025

Billing Period:

May 16 - Jun 15, 2025

Page 1/4

RECEIVED
MAY 27 2025

PIN:

Hi COVINGTON PARK CDD MAIN BY:

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$230.19
Payment received by May 16, thank you	-\$230.19

Service summary

	Previous month	Current month
Bundle	\$222.96	\$297.96
Other		\$0.00
Taxes and Fees	\$7.23	\$7.22
Total services	\$230.19	\$305.18
Total balance		\$305.18

Total balance

\$305.18

Auto Pay is scheduled

Jun 09



Starting June 1, 2025, the monthly price for a printed bill, where applicable, will increase from \$3.49 to \$4.50. Remember, paperless billing is always free. Make the switch today! To learn more visit frontier.com/paperless.



P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 NO RP 16 05192025 NNNNNNNN 01 001257 0004

COVINGTON PARK CDD MAIN
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.



33200581367294231215150000000000000000305185



COVINGTON PARK CDD MAIN

Account Number:

813-672-9423-121515-5

Billing Date:

May 16, 2025

PIN:

Billing Period:

May 16 - Jun 15, 2025

WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
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Download the
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For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102.
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SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.



COVINGTON PARK CDD MAIN Account Number:
813-672-9423-121515-5

DIN:

Billing Date:
May 16, 2025

Billing Period:
May 16 - Jun 15, 2025

Page 3/4

Manage your business, not your network. Managed Network Services gives you time to focus on what matters most. Learn more: enterprise.frontier.com/managed-network-services

Bundle		
Monthly Charges		
05.16-06.15	Business Fiber Internet 500	\$79.99
	Auto Pay Discount	-\$5.00
	FiberOptic Static 5 IP Block	\$25.00
	SmartVoice Premium Seat	\$29.99
	Additional Directory Listing	\$5.00
	Local TV	\$129.99
	Broadcast TV Fee	\$21.99
	TV Standard Set-Top Box	\$11.00
Bundle Total		\$297.96
Other Charges		
Monthly Charges		
05.16-06.15	Frontier Provided 4port ATA	\$0.00
Other Charges Total		\$0.00
Taxes and Fees		
	FCA Long Distance - Federal USF Surchage	\$7.12
	Federal Taxes	\$7.12
	FCC Regulatory Recovery Fee	\$0.10
	Video	\$0.10
Taxes and Fees Total		\$7.22
Total current month charges		\$305.18

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$42.11 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com. Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

For up-to-date channel information please visit: <http://frontier.com/channelupdates>

Frontier negotiates hard with video content providers to bring you great entertainment at the best possible price. Due to continuing rising cost of programming, we must periodically pass on those rate increases. Beginning with this bill your video service will increase by \$75.00 per month. Questions? Please contact customer service.

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1304

NEXT-GENERATION BUSINESS COMMUNICATIONS

Frontier + RingCentral starting at

\$19.99

/mo. when bundled with Frontier Fiber

*Standard package

business.frontier.com/unified-communications



COVINGTON PARK CDD MAIN Account Number:
813-672-9423-121515-5
PIN:

Billing Date:
May 16, 2025
Billing Period:
May 16 - Jun 15, 2025

Frontier Bundled Video Service

Total Video Programming Charges

Local TV	\$129.99
Broadcast TV Fee	\$21.99
Total	\$151.98

813-672-9423

88/KQXA/891603/ /VZFL

Caller Summary Report

Phone #	Calls	Minutes	Amount
813-672-9423	13	16	\$0.00
Total	13	16	\$0.00



Caller Summary Report

Phone #	Calls	Minutes	Amount
Interstate	12	15	\$0.00
Intrastate	1	1	\$0.00
Total	13	16	\$0.00



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3434800000	05/19/2025	06/09/2025

Service Address: 7036 MONARCH PARK DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703191672	04/17/2025	47985	05/19/2025	51447	3462 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$10.46
Water Base Charge	\$12.52
Water Usage Charge	\$3.57
Sewer Base Charge	\$20.24
Sewer Usage Charge	\$22.57

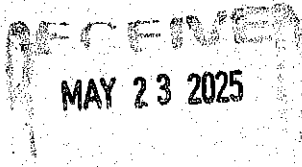
Summary of Account Charges

Previous Balance	\$54.48
Net Payments - Thank You	\$-54.48
Total Account Charges	\$75.39
AMOUNT DUE	\$75.39

Important Message

This account has ACH payment method

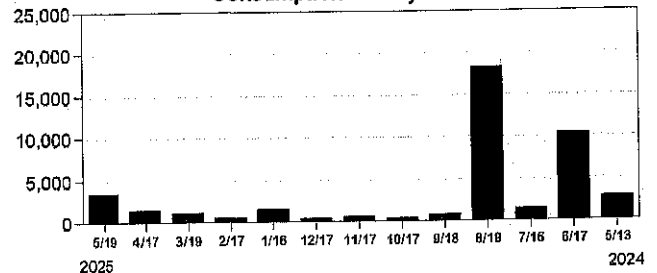
Tampa Bay Water Wise offers rebates to residents and businesses for water-saving upgrades like high-efficiency toilets and efficient sprinkler systems. Save water, reduce utility costs, and protect our resources. Learn more at TampaBayWaterWise.org/HB.



Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

Consumption History



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3434800000



Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614-8390

1,226 0

DUE DATE 06/09/2025

**Auto Pay Scheduled
DO NOT PAY**



0034348000000 00000075390



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK C.D.D.	8825800000	05/19/2025	06/09/2025

Service Address: 7734 COVINGTON STONE AVE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703529502	04/17/2025	25	05/19/2025	25	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge \$6.03
Water Base Charge \$12.52

Summary of Account Charges

Previous Balance \$18.55
Net Payments - Thank You \$-18.55
Total Account Charges \$18.55

AMOUNT DUE \$18.55

Important Message

This account has ACH payment method

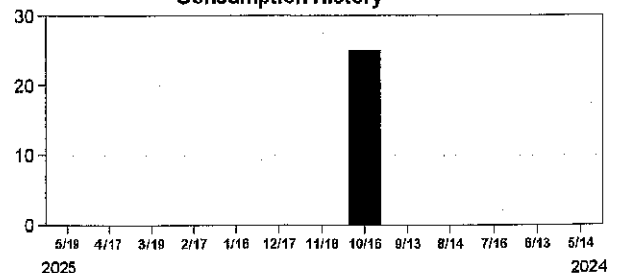
Tampa Bay Water Wise offers rebates to residents and businesses for water-saving upgrades like high-efficiency toilets and efficient sprinkler systems. Save water, reduce utility costs, and protect our resources. Learn more at TampaBayWaterWise.org/HB.

RECEIVED
MAY 23 2025

Notice

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Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 8825800000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

3,113 0

DUE DATE 06/09/2025

**Auto Pay Scheduled
DO NOT PAY**



0088258000004 00000018556



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	05/28/2025	06/18/2025

Service Address: 6806 COVINGTON GARDEN DR

Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703236920	04/28/2025	26506	05/28/2025	29159	2653 GAL	ACTUAL	WATER
703280664	04/28/2025	275998	05/28/2025	296542	20544 GAL	ACTUAL	WATER

RECEIVED
06/04/25

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$70.05
Water Base Charge	\$81.76
Water Usage Charge	\$23.89
Sewer Base Charge	\$128.52
Sewer Usage Charge	\$133.95

Summary of Account Charges

Previous Balance	\$482.73
Net Payments - Thank You	\$-482.73
Total Account Charges	\$444.20
AMOUNT DUE	\$444.20

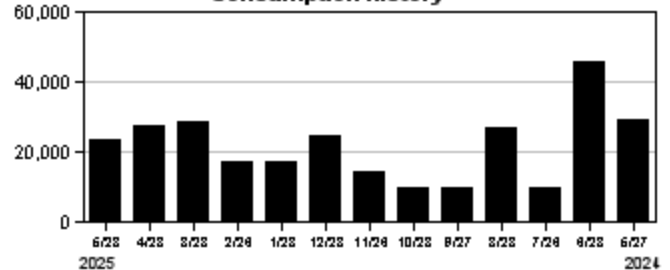
Important Message

Tampa Bay Water Wise offers rebates to residents and businesses for water-saving upgrades like high-efficiency toilets and efficient sprinkler systems. Save water, reduce utility costs, and protect our resources. Learn more at TampaBayWaterWise.org/HB.

Notice

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Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3344800000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

3,255 0

DUE DATE 06/18/2025

**Auto Pay Scheduled
DO NOT PAY**



0033448000001 00000444208



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	4254220000	05/28/2025	06/18/2025

Service Address: 6807 GUILFORD BRIDGE DR I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703577740	04/27/2025	191358	05/27/2025	238865	47507 GAL	ACTUAL	WATER

RECEIVED
JUN - 2 2025

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$143.47
Water Base Charge	\$12.52
Water Usage Charge	\$230.32

Summary of Account Charges

Previous Balance	BY:	\$464.10
Net Payments - Thank You		\$-464.10
Total Account Charges		\$392.34
AMOUNT DUE		\$392.34

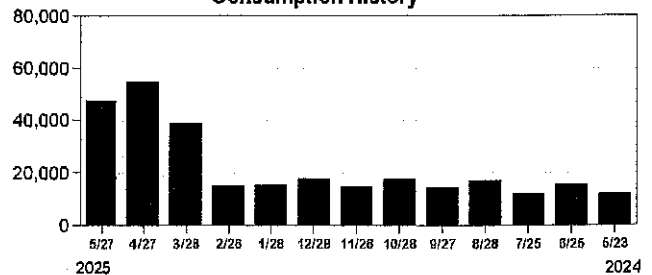
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Notice

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Consumption History



Hillsborough
County

Make checks payable to: BOCC

ACCOUNT NUMBER: 4254220000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

1,387 0

DUE DATE 06/18/2025

**Auto Pay Scheduled
DO NOT PAY**



0042542200003 00000392340



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	7254220000	05/28/2025	06/18/2025

Service Address: 6515 CARRINGTON SKY DR I

Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703600406	04/26/2025	32	05/28/2025	34	2 GAL	ACTUAL	WATER

RECEIVED
06/04/25

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$0.01
Water Base Charge	\$31.93

Summary of Account Charges

Previous Balance	\$37.96
Net Payments - Thank You	\$-37.96
Total Account Charges	\$37.97

AMOUNT DUE	\$37.97
------------	---------

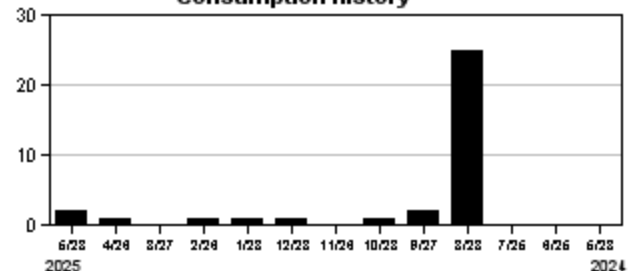
Important Message

Tampa Bay Water Wise offers rebates to residents and businesses for water-saving upgrades like high-efficiency toilets and efficient sprinkler systems. Save water, reduce utility costs, and protect our resources. Learn more at [TampaBayWaterWise.org/HB](https://www.tampabaywaterwise.org/HB).

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7254220000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: [HCFLGov.net/WaterBill](https://www.HCFLGov.net/WaterBill)
Additional Information: [HCFLGov.net/Water](https://www.HCFLGov.net/Water)



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

7,001 0

DUE DATE 06/18/2025

**Auto Pay Scheduled
DO NOT PAY**



0072542200000 00000037978



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	9394018324	05/28/2025	06/18/2025

Service Address: 6806 COVINGTON GARDEN DR

Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703236920	04/28/2025	26506	05/28/2025	29159	2653 GAL	ACTUAL	WATER

RECEIVED
06/04/25

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$8.01
Water Base Charge	\$28.80
Water Usage Charge	\$2.73
Sewer Base Charge	\$69.83
Sewer Usage Charge	\$17.30

Summary of Account Charges

Previous Balance	\$138.42
Net Payments - Thank You	\$-138.42
Total Account Charges	\$132.70
AMOUNT DUE	\$132.70

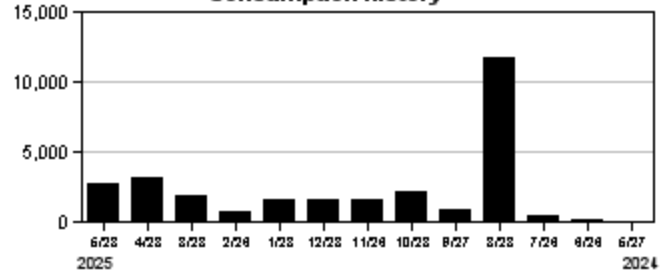
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Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9394018324



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614-8390

9,122 0

DUE DATE 06/18/2025

**Auto Pay Scheduled
DO NOT PAY**



0093940183242 00000132704



Howie's Plumbing, Inc.
PO Box 5005, Sun City Center, Florida 33571
United States
(813) 633-8923
CFC1429356

Invoice 60034390
Invoice Date 6/16/2025
Completed Date 6/16/2025
Technician Dewey JR.
Customer PO
Payment Term Due Upon Receipt
Due Date 6/16/2025
Job Address
Covington Park CDD-Clubhouse
6806 Covington Garden Drive
Apollo Beach, FL 33572 USA

Billing Address
Covington Park CDD
6806 Covington Garden Drive
Apollo Beach, FL 33572 USA

Description of Work

Task #	Description	Quantity	Your Price	Your Total
BRN-100	Cleared building stoppage to both men and women's bathroom located by the pool house by running 5/8 cable from outdoor clean out towards building. No issues present after cleaning. No warranty on stoppages.	1.00	\$327.00	\$327.00
			Sub-Total	\$327.00
			Tax	\$0.00
			Total Due	\$327.00
			Balance Due	\$327.00

Thank you for choosing Howie's Plumbing, Inc.

****REVIEWS ARE VERY IMPORTANT FOR LOACALLY OWNED BUSINESSES. IF YOU WERE SATISFIED WITH THE SERVICE PROVIDED, PLEASE SCAN THE QR CODE BELOW AND LEAVE A GOOGLE REVIEW.****

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts. Payments by credit card will have an additional \$4.95 processing fee.

RECEIVED
06/17/25

6/16/2025

I find and agree that all work performed by Howie's Plumbing, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

****REVIEWS ARE VERY IMPORTANT FOR LOACALLY OWNED BUSINESSES. IF YOU WERE SATISFIED WITH THE SERVICE PROVIDED, PLEASE SCAN THE QR CODE BELOW AND LEAVE A GOOGLE REVIEW.****

6/16/2025





JOHN DEERE
FINANCIAL

YOUR ACCOUNT STATEMENT

Statement Date

06/06/25

Page 1 of 1

Account Number

510002584525

COVINGTON PARK CDD

6806 COVINGTON GARDEN DR

APOLLO BEACH, FL 33572

TOTAL AMOUNT DUE

\$551.67

Due Date

06/26/25

RECEIVED
07/09/25

QUESTIONS?

Visit us online: MyFinancialAccounts.Deere.com

Call us: 1-800-541-9053

Send inquiries to: John Deere Financial
P.O. Box 6600
Johnston, IA 50131-6600

INSTALLMENT ACCOUNT INFORMATION

Equipment	Amount	Fees Due	Total Amount Due
JD XUV8	\$551.67	\$0.00	\$551.67

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Your account balance as of **06/06/25** is **\$19,824.81**. You can obtain a payoff quote, account balance or interest information or make a payment by calling our automated system at 1-800-541-9053 or call Customer Service. By using the payment system, you authorize us to do a single ACH debit transaction to your account. You will need specific account information and your five digit zip code to access the payment system.

Late payments may be subject to past due interest.

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope ▼

You can make a payment at MyJDFAccount.com or call us at 1-800-541-9053



JOHN DEERE
FINANCIAL

P.O. Box 6600
Johnston, IA 50131-6600
USA

COVINGTON PARK CDD

Account Number

510002584525

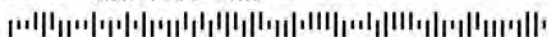
Total Amount Due

\$551.67

Due Date

06/26/25

----- manifest line -----

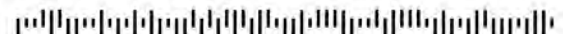


COVINGTON PARK CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH FL 33572

Amount
Enclosed

\$

Please include account number and make check payable to:



JOHN DEERE FINANCIAL
PO BOX 4450
CAROL STREAM IL 60197-4450

Check here if updating Address/Phone on reverse side.

99 00000000510002584525 0000000000 0000055167 2

018155 1/1



11



CHANGE OF ADDRESS OR TELEPHONE NUMBER (PLEASE PRINT)

NAME/BUSINESS NAME (LAST, FIRST, MIDDLE INITIAL)

CONTACT NAME.CO-APPLICATION (IF APPLICABLE)

MAILING ADDRESS

CITY

STATE

ZIP + 4

()
TELEPHONE NUMBER

EMAIL ADDRESS

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 337429

Bill To
Covington Park CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
06/01/25	7/1/2025
Account Owner	PO#
Paula Means	

Item	Amount
#309495 - Covington Park CDD - LMP June 2025	\$16,226.66



Grand Total \$16,226.66

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$16,226.66	\$0.00	\$0.00	\$75.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 339245

Bill To
Covington Park CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614

RECEIVED
06/12/25

Date	Due Date
06/12/25	7/12/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#344657 - Covington Club Sod				\$800.00

Proposal to sod around stub up pipe where it is currently dirt.



Landscape Material - 06/10/2025

St. Augustine Sod Floratam St. Augustinegrass (per sq. ft.)	500.00SF	\$1.60	\$800.00
--	----------	--------	----------

Grand Total \$800.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$17,269.41	\$0.00	\$0.00	\$75.00	\$0.00

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(877) 567-7761

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(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 339247

Bill To

Covington Park CDD
c/o Rizzetta & Company, Inc.
3434 Colwell Ave
Suite 200
Tampa, FL 33614

RECEIVED
06/12/25

Date	Due Date
06/12/25	7/12/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$242.75

#346283 - Irrigation Modifications for new Sod

Irrigation modifications for the new sod at Devonbridge.

Lateral Components - 06/09/2025

Add 6-inch spray head with pipe - unit price	2.00EA	\$74.75	\$149.50
Install MP Rotator nozzle - unit price	2.00EA	\$20.75	\$41.50
Relocate head - unit price	1.00EA	\$51.75	\$51.75

Grand Total **\$242.75**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$17,269.41	\$0.00	\$0.00	\$75.00	\$0.00

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(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 340104

Bill To
Covington Park CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
06/18/25	7/18/2025
Account Owner	PO#
PAULA MEANS	

RECEIVED
06/19/25

Item	Qty/UOM	Rate	Ext. Price	Amount
#342262 - Covington Stone - Pine tree removal				\$23,341.50

Removal of dead and declining Pine trees along Covington Stone east of Covington Garden along fence line on the north and south sides of the road.

Pines are being impacted by the Southern Pine Beetle. Infestations are characterized by several noticeable signs including pitch tubes (popcorn shaped resin clumps), reddish-brown needles, and boring dust (sawdust).

Work includes clean-up, removal, disposal of debris generated during course of work.

Pine removal (flush) - 06/17/2025

Pine removal	27.00EA	\$864.50	\$23,341.50
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Grand Total **\$23,341.50**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$41,485.91	\$0.00	\$0.00	\$0.00	\$75.00

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(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 340105

Bill To
Covington Park CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614

RECEIVED
06/19/25

Date	Due Date
06/18/25	7/18/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#342731 - Covington Cromwell Palm				\$875.00

Cut and grind dead Queen Palm at East entry to Cromwell.

Arbor Services - 06/17/2025

Palm Removal + Stump grind	1.00EA	\$875.00	\$875.00
----------------------------	--------	----------	----------

Grand Total \$875.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$41,485.91	\$0.00	\$0.00	\$0.00	\$75.00

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(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 315648

Bill To
Covington Park CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
02/14/25	3/16/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$75.00

#324782 - Controller E - zone 7 - solenoid replacement

Replaced faulty Rainbird 24 VAC solenoid.

Control Components - 02/04/2025

236239 Rain Bird G4 Solenoid Assembly for PGA PEB and GB Valves	1.00EA	\$75.00	\$75.00
--	--------	---------	---------

RECEIVED
06/20/25

Grand Total **\$75.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$41,485.91	\$0.00	\$0.00	\$0.00	\$75.00

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thelmpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 340700

Bill To
Covington Park CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
06/25/25	7/25/2025
Account Owner	PO#
PAULA MEANS	

RECEIVED
06/25/25

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$202.51

#348459 - 2 1/2-inch zone line leak

We received a call for a large leak on the property. The technician found a 2 1/2-inch zone line leak. The technician repaired the leak.

Lateral Components - 06/19/2025

Irrigation Tech Labor	3.00HR	\$40.00	\$120.00
NDS Pro-Span PVC Expansion Repair Coupling 2-1/2 in. Socket x Spigot SLIP FIX	1.00EA	\$74.84	\$74.84
Sch 40 PVC Coupling 2-1/2 in. Socket	1.00EA	\$7.67	\$7.67

Grand Total **\$202.51**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$24,419.01	\$0.00	\$0.00	\$0.00	\$75.00

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Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

INVOICE

Marc Security Services
5118 N 56th St Ste 107
Tampa, FL 33610

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com



Bill to

Covington Park Community Development
District c/o Rizzetta & Company, Inc.
2700 S. Falkenburg Road, Suite 2745,
Riverview, FLORIDA 33578

Ship to

Covington Park Community Development
District c/o Rizzetta & Company, Inc.
2700 S. Falkenburg Road, Suite 2745,
Riverview, FLORIDA 33578

Invoice details

Invoice no.: 1493
Terms: Net 15
Invoice date: 05/16/2025
Due date: 05/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/01/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
2.	05/02/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
3.	05/03/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
4.	05/04/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
5.	05/05/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
6.	05/06/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
7.	05/07/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
8.	05/08/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
9.	05/09/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
10.						

	05/10/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
11.	05/11/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
12.	05/12/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
13.	05/13/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
14.	05/14/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
15.	05/15/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
16.	05/16/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
17.	05/17/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
18.	05/18/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
19.	05/19/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
20.	05/20/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
21.	05/21/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
22.	05/22/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
23.	05/23/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
24.	05/24/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
25.	05/25/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
26.	05/26/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES. MEMORIAL DAY	4.5	\$38.40	\$172.80
27.	05/27/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
28.	05/28/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
29.						

	05/29/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
30.	05/30/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
31.	05/31/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60

Ways to pay



RECEIVED
06/02/25

Total \$4,012.80

Overdue 05/31/2025

View and pay

INVOICE

Marc Security Services
5118 N 56th St Ste 107
Tampa, FL 33610

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com



Bill to

Covington Park Community Development
District c/o Rizzetta & Company, Inc.
2700 S. Falkenburg Road, Suite 2745,
Riverview, FLORIDA 33578

RECEIVED
06/12/25

Ship to

Covington Park Community Development
District c/o Rizzetta & Company, Inc.
2700 S. Falkenburg Road, Suite 2745,
Riverview, FLORIDA 33578

Invoice details

Invoice no.: 1513
Terms: Net 15
Invoice date: 06/12/2025
Due date: 07/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/01/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
2.	06/02/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
3.	06/03/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
4.	06/04/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
5.	06/05/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
6.	06/06/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
7.	06/07/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
8.	06/08/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
9.	06/09/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
10.						

	06/10/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
11.	06/11/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
12.	06/12/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
13.	06/13/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
14.	06/14/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
15.	06/15/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
16.	06/17/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
17.	06/16/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
18.	06/18/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
19.	06/19/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$38.40	\$153.60
20.	06/20/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
21.	06/21/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
22.	06/22/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
23.	06/23/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
24.	06/24/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
25.	06/25/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
26.	06/26/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
27.	06/27/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
28.	06/28/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60

	06/29/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40
30.	06/30/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4	\$25.60	\$102.40

Total

\$3,532.80

Ways to pay



View and pay



SRO Invoice
Remit Address At Bottom of Page
FireMaster
10500 University Center Dr.

Invoice # 0001333448

Page 1 of 1

Suite 275
Tampa, FL 33612 USA
800-522-7150

Inv Date: 6/4/2025
Work Complete Date: 5/30/2025
Contact: KATHY
Partner Name: Demmler, Bryan

RECEIVED
JUN - 9 2025
BY:

Sold To	Service Location
COVINGTON PARK CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614 USA	COVINGTON PARK CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572

Account Number	SRO # SR	Terms	Payment Type
10013193	0001129190	Payment Due in 30 Days	Charge

Customer PO Information			
Customer PO	Cust Reference #1	Cust Reference #2	Cust Reference #3

Item	Description	Unit Price	Quantity	Price Ext.
EX01000	Maintenance, Annual (per unit)	0.00	5.00	0.00
EX01001	Service, Extinguisher Annual	9.50	4.00	38.00
EX00010	Fee, Trip Charge	130.41	1.00	130.41
EX10012	Collar, Verification	3.00	4.00	12.00
BRBL105FM	Cust FireMaster Sign, Vinyl, Extg Inside, 4	7.25	3.00	21.75

Lic: 040281-0004-2008 / 040281-0001-2008

Credit Card Payments may be made on line!!! Visit
us at www.firemasterpayonline.com

Subtotal Labor:	\$168.41
Subtotal Material:	\$33.75
Freight:	0.00
Sales Tax:	0.00
Payment/Credit Amount	0.00
Balance/Amount Due:	202.16

Please Remit Payment to: FireMaster Dept 1019 PO Box 121019 Dallas, TX 75312-1019



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
05/28/2025	37988
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Accounts Payable 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	06/27/2025			

Service Request Number		610880		
Summary		Two boxes of access cards for Covington Park		
Billing Method		Actual Rates		
Detail		Wed 5/21/2025/2:21 PM UTC-04/ Drew Brannen- Two boxes of access cards for Covington Park		
Resolution				
Company Name		Rizzetta & Company:Covington Park		
Contact Name		Wilbert William		
Products & Other Charges		Quantity	Price	Amount
<u>Billable Products & Other Charges</u>				
AT-ERS-26A-3001: Rosslare Printable Access Cards		50.00	\$4.12	\$206.00
Shipping: Shipping Cost		1.00	\$25.00	\$25.00
<div>RECEIVED</div> <div>05/29/25</div> <div></div>		Total Products & Other Charges:		\$231.00
		Invoice Subtotal:		\$231.00
		Sales Tax:		\$0.00
		Invoice Total:		\$231.00
		Payments:		\$0.00
<div>We appreciate your business!</div> <div>MHD Communications accepts checks and all major credit cards.</div> <div>A late payment charge of 5% per month will be applied to all unpaid balances.</div>		Credits:		\$0.00
		Balance Due:		\$231.00



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
06/01/2025	38072
Account	
Rizzetta & Company:Covington Park CDD	

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Bill To:
Rizzetta & Company:Covington Park Attn: Accounts Payable 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	07/01/2025		Quarterly Billing for July through September	

Managed Services Details	Quantity	Price	Amount
Agreement Quarterly Agreement			
File-Level Cloud Back-Up (Qty Reflects 3 Months)	3.00	\$40.00	\$120.00
File-Level Cloud Back-Up (Qty Reflects 3 Months)	3.00	\$35.00	\$105.00
Total Managed Services Details:			\$225.00

<div>RECEIVED 06/03/25</div> <p>Make checks payable to MHD Communications</p>	Invoice Subtotal:	\$225.00
	Sales Tax:	\$0.00
	Invoice Total:	\$225.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$225.00



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
06/10/2025	38170
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Accounts Payable 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	07/10/2025			

Service Request Number	619811
------------------------	--------

Summary	Two boxes of access cards
Billing Method	Actual Rates
Detail	Wed 6/4/2025/5:01 PM UTC-04/ Justin Schmidt- Good afternoon Drew, I would like to place an order for two boxes of access cards. Thank you. Will Williams Covington Park Clubhouse Manager 813-787-8654
Resolution	
Company Name	Rizzetta & Company:Covington Park
Contact Name	Wilbert William

Products & Other Charges	Quantity	Price	Amount
<u>Billable Products & Other Charges</u>			
AT-ERS-26A-3001: Rosslare Printable Access Cards	50.00	\$4.12	\$206.00
Shipping: Shipping Cost	1.00	\$25.00	\$25.00
Total Products & Other Charges:			\$231.00

We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.	Invoice Subtotal:	\$231.00
	Sales Tax:	\$0.00
	Invoice Total:	\$231.00
	Payments:	\$0.00
	Credits:	\$0.00
Balance Due:		\$231.00

RECEIVED
06/10/2025



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
06/12/2025	38201
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Accounts Payable 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	07/12/2025			

Service Request Number		623851			
Summary		Camera system is starting to lag, servers need to be updated			
Billing Method		Actual Rates			
Detail		Wed 6/11/2025/2:25 PM UTC-04/ Josh Nielsen (time)- - Device is running out of space - Deleted a bunch of the entrapass back ups - Deleted axtrax back ups - Ran windows updates - Updated Vigil to the latest version - Opening a ticket for the network to be redone Tue 6/10/2025/12:59 PM UTC-04/ Chris Boyer- The camera system at their location is starting to lag and they were told that the servers need to be updated. They would like our assistance with getting that taken care of.			
Resolution					
Company Name		Rizzetta & Company:Covington Park			
Contact Name		Wilbert William			
Services		Work Type	Hours	Rate	Amount
Billable Services					
Help Desk Technician		Remote - Business Hours	1.00	150.00	\$150.00
Total Services:					\$150.00
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.			Invoice Subtotal:		\$150.00
			Sales Tax:		\$0.00
			Invoice Total:		\$150.00
			Payments:		\$0.00
			Credits:		\$0.00
			Balance Due:		\$150.00

RECEIVED
06/12/2025

Invoice Time Detail

Invoice Number: 38201
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Camera system is starting to lag, servers need to be updated Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/11/2025	Nielsen, Josh	Service Ticket: 623851 Summary: Camera system is starting to lag, servers need to be updated - Device is running out of space - Deleted a bunch of the entrapass back ups - Deleted axtrax back ups - Ran windows updates - Updated Vigil to the latest version - Opening a ticket for the network to be redone	Y	1.00	150.00	\$150.00

Subtotal: \$150.00

Invoice Time Total: **Billable Hours:** **1.00**



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

RECEIVED
06/19/25

Date	Invoice
06/19/2025	38240
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Accounts Payable 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	07/19/2025			

Service Request Number	629712
Summary	Axtrax
Billing Method	Actual Rates
Detail	<p>Thu 6/19/2025/1:33 PM UTC-04/ Mathew Reed Clubhouse@CovingtonParkCDD.org This email comes from outside the organization. Do not click links or open attachments unless it is an email you expected to receive.</p> <p>Thanks so much!</p> <p>Will Williams Covington Park Clubhouse Manager 813-787-8654</p> <p>Thu 6/19/2025/1:16 PM UTC-04/ Josh Nielsen (time)- Hey Will,</p> <p>Just finished reconfiguring the 2nd PC for access to AxTrax. I also adjusted display settings for that app so it looks a bit more normal compared to the resolution of the screen. Let me know if you need any other changes.</p> <p>Respectfully, Joshua Nielsen MHD Communications</p> <p>Thu 6/19/2025/10:02 AM UTC-04/ Mathew Reed Clubhouse@CovingtonParkCDD.org This email comes from outside the organization. Do not click links or open attachments unless it is an email you expected to receive.</p> <p>Thank so much for looking into this. The issue is at the second computer. My staff member hasn't been able to log in.</p> <p>Will Williams Covington Park Clubhouse Manager 813-787-8654</p> <p>Wed 6/18/2025/4:35 PM UTC-04/ Josh Nielsen (time)- Hey Will,</p> <p>I logged into the AxTrax server and everything seems operational at the moment.</p>

What type of issues are you having?

Respectfully,
Joshua Nielsen
MHD Communications

Wed 6/18/2025/4:30 PM UTC-04/ Josh Nielsen (time)-
- Logged into the computer and everything with AxTrax looked to be operational
- Emailing Will to figure out what might be needed

Wed 6/18/2025/1:53 PM UTC-04/ Mathew Reed
This email comes from outside the organization.
Do not click links or open attachments unless it is an email you expected to receive.

Good afternoon,

The Axtrax server is not connected at Covington Park. Could someone please look into this?

Will Williams
Covington Park Clubhouse Manager
813-787-8654

Resolution

Company Name

Rizzetta & Company:Covington Park

Contact Name

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
Help Desk Technician	Client Consultation / Research	0.25	150.00	\$37.50
Help Desk Technician	Remote - Business Hours	0.25	150.00	\$37.50
Total Services:				\$75.00
<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>		Invoice Subtotal:	\$75.00	
		Sales Tax:	\$0.00	
		Invoice Total:	\$75.00	
		Payments:	\$0.00	
		Credits:	\$0.00	
		Balance Due:	\$75.00	

Invoice Time Detail

Invoice Number: 38240
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Axtrax Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/18/2025	Nielsen, Josh	Service Ticket: 629712 Summary: Axtrax - Logged into the computer and everything with AxTrax looked to be operational - Emailing Will to figure out what might be needed	Y	0.25	150.00	\$37.50
06/19/2025	Nielsen, Josh	Service Ticket: 629712 Summary: Axtrax Hey Will, Just finished reconfiguring the 2nd PC for access to AxTrax. I also adjusted display settings for that app so it looks a bit more normal compared to the resolution of the screen. Let me know if you need any other changes. Respectfully, Joshua Nielsen MHD Communications	Y	0.25	150.00	\$37.50

Subtotal: \$75.00

Invoice Time Total: **Billable Hours:** **0.50**



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

RECEIVED
06/19/25

Date	Invoice
06/19/2025	38248
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Accounts Payable 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	07/19/2025			

Service Request Number		624962			
Summary	Network redone				
Billing Method	Actual Rates				
Detail	Fri 6/13/2025/9:30 AM UTC-04/ Aaron Selin (time)- Got the firewall back up Lucas confirmed remotely, and fixed the Entrapass web service and took a look at one of the pool gates that were down but I was able to bring it back to working Wed 6/11/2025/3:24 PM UTC-04/ Josh Nielsen- Frontier was onsite some weeks ago and unplugged things and never plugged them back in. Currently there is no internet on the guest network and the main computer that host entrapass and the cameras are running over wifi, which is causing serious latency on WS01. Wilbert would like the network examined and then fixed.				
Resolution					
Company Name	Rizzetta & Company:Covington Park				
Contact Name	Wilbert William				
Services	Work Type	Hours	Rate	Amount	
Billable Services					
Professional Services Technician	Travel	0.50	150.00	\$75.00	
Professional Services Technician	Onsite - Business Hours	2.50	150.00	\$375.00	
			Total Services:		\$450.00
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.		Invoice Subtotal:		\$450.00	
		Sales Tax:		\$0.00	
		Invoice Total:		\$450.00	
		Payments:		\$0.00	
		Credits:		\$0.00	
		Balance Due:		\$450.00	

Invoice Time Detail

Invoice Number: 38248
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Network redone Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/13/2025	Selin, Aaron	Service Ticket: 624962 Summary: Network redone	Y	0.50	150.00	\$75.00
06/13/2025	Selin, Aaron	Service Ticket: 624962 Summary: Network redone Got the firewall back up Lucas confirmed remotely, and fixed the Entrapass web service and took a look at one of the pool gates that were down but I was able to bring it back to working	Y	2.50	150.00	\$375.00

Subtotal: \$450.00

Invoice Time Total: **Billable Hours:** **3.00**



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
06/24/2025	38286
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Accounts Payable 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	07/24/2025			

Service Request Number	628162
Summary	Computer not able to connect to WiFi
Billing Method	Actual Rates
Detail	<p>Wed 6/18/2025/9:15 AM UTC-04/ Skyler Baker (time)- Worked with Aaron and Josh to troubleshoot network connectivity issue on COV-APO-WS02. Performed packet sniffer via CLI on firewall and found numerous devices with rouge IP addresses. Found rouge DHCP server (Grandstream ATA) patched into network via router port on ATA. Unpatched ATA; verified COV-APO-WS02 grabbed an IP from the firewall and was able to get outbound WAN connection. Set IP reservation on firewall for COV-APO-WS02. Dropped DHCP lease time from 8900 days to 7 days. Verified access to EntrapassWeb on COV-APO-WS02. Verified all Kantech panels were able to be pinged from the firewall.</p> <p>Wed 6/18/2025/9:06 AM UTC-04/ Josh Nielsen (time)- - Aaron called because the PC is connected to the switch - Device is getting a 192 address when it should be getting 172 - Set reservation - no dice - Found the grandstream had an extra ethernet coord coming out of it. Unplugged that coord and WS02 grabbed the correct IP. Grandstream was acting as a router</p> <p>Wed 6/18/2025/9:00 AM UTC-04/ Aaron Selin (time)- Worked with Josh and Skylar to resolve the issue, the issue wasn't physical with the cable. They fixed it remotely</p> <p>Wed 6/18/2025/8:23 AM UTC-04/ Aaron Selin (time)-</p> <p>Mon 6/16/2025/4:26 PM UTC-04/ Josh Nielsen (time)- - Users device is unable to connect to the internet - User can see a globe in the right hand corner, that says "network 3" - Walked the user through ipconfig /release but that didnt help - Walked the user through opening the control panel and opening the interface (ethernet 3) - User opened IPv4 properties and confirmed there is no static IP - Had the user confirm the ethernet coord was snug to the computer and to the wall - Had the user switch to another ethernet port and that did nothing</p> <p>It seems like the ethernet line going from the computer to the wall isn't connecting back to a network. I believe this device was connected directly to the</p>

Resolution	Frontier modem if I had to guess considering we use to connect to it via wifi				
	Routing ticket to dispatch to schedule someone to go onsite and fix the connection				
	Mon 6/16/2025/2:30 PM UTC-04/ Chris Boyer- They have a 2nd computer station in the office, they are unable to connect to the network from that machine. It's not giving them an option to pull up the network				
	Wed 6/18/2025/9:15 AM UTC-04/ Skyler Baker (time)- Worked with Aaron and Josh to troubleshoot network connectivity issue on COV-APO-WS02. Performed packet sniffer via CLI on firewall and found numerous devices with rouge IP addresses. Found rouge DHCP server (Grandstream ATA) patched into network via router port on ATA. Unpatched ATA; verified COV-APO-WS02 grabbed an IP from the firewall and was able to get outbound WAN connection. Set IP reservation on firewall for COV-APO-WS02. Dropped DHCP lease time from 8900 days to 7 days. Verified access to EntrapassWeb on COV-APO-WS02. Verified all Kantech panels were able to be pinged from the firewall.				
	Company Name Rizzetta & Company:Covington Park				
	Contact Name Wilbert William				
	Services	Work Type	Hours	Rate	Amount
	Billable Services				
	Help Desk Technician	Remote - Business Hours	0.50	150.00	\$75.00
	Professional Services Technician	Travel	0.75	150.00	\$112.50
	Junior Network Engineer	Remote - Business Hours	1.25	150.00	\$187.50
	Professional Services Technician	Onsite - Business Hours	1.50	150.00	\$225.00
Total Services:				\$600.00	
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.		Invoice Subtotal:		\$600.00	
		Sales Tax:		\$45.00	
		Invoice Total:		\$645.00	
		Payments:		\$0.00	
		Credits:		\$0.00	
		Balance Due:		\$645.00	

RECEIVED
06/24/25

Invoice Time Detail

Invoice Number: 38286
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Computer not able to connect to WiFi Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/16/2025	Nielsen, Josh	Service Ticket: 628162 Summary: Computer not able to connect to WiFi - Users device is unable to connect to the internet - User can see a globe in the right hand corner, that says "network 3" - Walked the user through ipconfig /release but that didnt help - Walked the user through opening the control panel and opening the interface (ethernet 3) - User opened IPv4 properties and confirmed there is no static IP - Had the user confirm the ethernet coord was snug to the computer and to the wall - Had the user switch to another ethernet port and that did nothing It seems like the ethernet line going from the computer to the wall isn't connecting back to a network. I believe this device was connected directly to the Frontier modem if I had to guess considering we use to connect to it via wifi Routing ticket to dispatch to schedule someone to go onsite and fix the connection	Y	0.50	150.00	\$75.00
06/18/2025	Selin, Aaron	Service Ticket: 628162 Summary: Computer not able to connect to WiFi	Y	0.75	150.00	\$112.50
06/18/2025	Selin, Aaron	Service Ticket: 628162 Summary: Computer not able to connect to WiFi Worked with Josh and Skylar to resolve the issue, the issue wasn't physical with the cable. They fixed it remotely	Y	1.50	150.00	\$225.00
06/18/2025	Baker, Skylar	Service Ticket: 628162 Summary: Computer not able to connect to WiFi Worked with Aaron and Josh to troubleshoot network	Y	1.25	150.00	\$187.50

connectivity issue on COV-APO-WS02.
Performed packet sniffer via CLI on firewall and found numerous devices with rouge IP addresses.
Found rouge DHCP server (Grandstream ATA) patched into network via router port on ATA.
Unpatched ATA; verified COV-APO-WS02 grabbed an IP from the firewall and was able to get outbound WAN connection.
Set IP reservation on firewall for COV-APO-WS02.
Dropped DHCP lease time from 8900 days to 7 days.
Verified access to EntrapassWeb on COV-APO-WS02.
Verified all Kantech panels were able to be pinged from the firewall.

Subtotal: \$600.00

Invoice Time Total:

Billable Hours:

4.00



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

RECEIVED
06/11/25

BILL TO
Covington Park Clubhouse
Matt O'Nolan
6806 Covington Garden Drive
Apollo Beach, Florida 33572
United States

813.533.2950 Ext.: 2928
clubhouse@covingtonparkcdd.org

Invoice Number: CPCDD197

Invoice Date: June 11, 2025

Payment Due: June 26, 2025

Amount Due (USD): \$101.64

[Pay Securely Online](#)

Items	Quantity	Price	Amount
Reimbursement for Cleaning Supplies Reimbursement for cleaning supplies at Covington Park	1	\$101.64	\$101.64
Receipts attached.			

Total: \$101.64

Amount Due (USD): \$101.64

[Pay Securely Online](#)



link.waveapps.com/6r8kvn-6qnetq

Thank You for Your Business!

Powered by wave



Details for Order #114-4505741-9749833

Print this page for your records.

Order Placed: June 11, 2025
Amazon.com order number: 114-4505741-9749833
Order Total: \$101.64

Not Yet Shipped

Items Ordered	Price
1 of: <i>Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use</i>	\$94.55
Sold by: Innovent Inc (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Nicholas Rodrigues
Nick Knows LLC
Nicholas Rodrigues
3848 Sun City Center BLV Suite 104 PMB 1039
Ruskin, Florida 33573
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: American Express ending in 2009	Item(s) Subtotal:	\$94.55
	Shipping & Handling:	\$0.00

Billing address Nick Knows LLC Nicholas Rodrigues 3848 Sun City Center BLV Suite 104 PMB 1039 Ruskin, Florida 33573 United States	Total before tax:	\$94.55
	Estimated tax to be collected:	\$7.09

	Grand Total:	\$101.64

To view the status of your order, return to [Order Summary](#).

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[Back to top](#)

English

United States

Help



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

BILL TO
Covington Park Clubhouse
Matt O'Nolan
6806 Covington Garden Drive
Apollo Beach, Florida 33572
United States

813.533.2950 Ext.: 2928
clubhouse@covingtonparkcdd.org

RECEIVED
06/11/25

Invoice Number: CPCDD198

Invoice Date: June 11, 2025

Payment Due: June 26, 2025

Amount Due (USD): **\$1,150.00**

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Clubhouse Facility Cleaning: Services: Vacuuming/Sweeping, Dusting, Mopping, Entryway, Office, and (3) Bathrooms (Sanitizing all sinks toilets, stalls, and floors). Gym (Sanitizing all equipment, cleaning all entry doors, and rental areas as needed. Purchasing (reimbursement by CDD) and maintaining clubhouse supplies including paper towels, toilet paper, hand soap, and garbage bags. (3) times a week service (Monday/Wednesday/Friday) Billed Monthly \$1,150.00	1	\$1,150.00	\$1,150.00

Total: **\$1,150.00**

Amount Due (USD): **\$1,150.00**



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

Pay Securely Online



link.waveapps.com/t9upgj-pctfpw

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!

Powered by  **wave**

Page 2 of 2 for Invoice #CPCDD198

INVOICE

Invoice # 6020
Date: 06/02/2025
Due On: 07/02/2025

Covington Park CDD
Rizzetta & Company
3434 Colwell Avenue, Ste 200
Tampa, Florida 33614

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$1,111.50) - (\$0.00) = \$1,111.50

Covington Park

RECEIVED
06/17/25

District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	05/07/2025	Prepare addendum to proposal from Creative Shade Solutions regarding shade sail for playground; follow-up with District Manager regarding same.	0.30	\$285.00	\$85.50
Service	RDJ	05/09/2025	Prepare resolution regarding budget public hearing; follow-up with District management regarding same.	0.30	\$285.00	\$85.50
Service	RDJ	05/16/2025	Review agenda and materials to prepare for upcoming Board of Supervisors meeting.	0.70	\$285.00	\$199.50
Service	RDJ	05/19/2025	Continue preparing for and attend Board of Supervisors meeting.	2.60	\$285.00	\$741.00

Subtotal \$1,111.50

Total \$1,111.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6020	07/02/2025	\$1,111.50	\$0.00	\$1,111.50
Outstanding Balance				\$1,111.50
Total Amount Outstanding				\$1,111.50

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.



redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

To: Covington Park
6806 Covington Garden Dr
Apollo Beach, FL 33572

Site Location: Covington Park - Clubhouse
6806 Covington Garden Dr
Apollo Beach, FL 33572

Invoice

Invoice Number

594247

Date

5/25/2025

Customer Number

W4C4821

Terms

Net 30

Total Due:\$180.89

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number

W4C4821

PO Number

Invoice Date

5/25/2025

Terms

Net 30

Description

Quantity

Rate

Amount

Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL

CCTV Maintenance

1.00

\$180.89

\$180.89

06/01/2025 - 06/30/2025

Subtotal:

\$180.89

Tax

\$0.00

Payments/Credits Applied

\$0.00

RECEIVED
05/23/25

Date

Invoice #

Description

Amount

Balance Due

5/25/2025

594247

Recurring Services

\$180.89

\$180.89



redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

To: Covington Park
6806 Covington Garden Dr
Apollo Beach, FL 33572

Site Location: Covington Park - Monarch Pool
6806 Covington Garden Dr
Apollo Beach, FL 33572

Invoice

Invoice Number

594248

Date

5/25/2025

Customer Number

W4C4821

Terms

Net 30

Total Due:\$79.79

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number

W4C4821

PO Number

Invoice Date

5/25/2025

Terms

Net 30

Description

Quantity

Rate

Amount

Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL

CCTV Maintenance

1.00

\$79.79

\$79.79

06/01/2025 - 06/30/2025

Subtotal:

\$79.79

Tax

\$0.00

Payments/Credits Applied

\$0.00

RECEIVED
05/23/25

Date

Invoice #

Description

Amount

Balance Due

5/25/2025

594248

Recurring Services

\$79.79

\$79.79



redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

To: Covington Park
6806 Covington Garden Dr
Apollo Beach, FL 33572

Site Location: Covington Park-Gym Facility
6806 Covington Garden Dr
Apollo Beach, FL 33572

Invoice

Invoice Number

594249

Date

5/25/2025

Customer Number

W4C4821

Terms

Net 30

Total Due:\$10.40

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number

W4C4821

PO Number

Invoice Date

5/25/2025

Terms

Net 30

Description

Quantity

Rate

Amount

Covington Park-Gym Facility - 6806 Covington Garden Dr, Apollo Beach, FL

CCTV Maintenance

1.00

\$10.40

\$10.40

06/01/2025 - 06/30/2025

Subtotal:

\$10.40

Tax

\$0.00

Payments/Credits Applied

\$0.00

RECEIVED
05/23/25

Date

Invoice #

Description

Amount

Balance Due

5/25/2025

594249

Recurring Services

\$10.40

\$10.40



redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number

595011

Date

6/02/2025

Customer Number

W4C4821

Terms

Net 30

Total Due:\$79.00

To: Covington Park
6806 Covington Garden Dr
Apollo Beach, FL 33572

Site Location: Covington Park - Clubhouse
6806 Covington Garden Dr
Apollo Beach, FL 33572

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number

W4C4821

PO Number

Invoice Date

6/02/2025

Terms

Net 30

Description

Quantity

Rate

Amount

Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL

Trip Charge

1.00

\$79.00

\$79.00

Subtotal:

\$79.00

Tax

\$0.00

Payments/Credits Applied

\$0.00

RECEIVED
06/03/25

Date

Invoice #

Description

Amount

Balance Due

6/2/2025

595011

Service

\$79.00

\$79.00

IT to update settings for server.

INVOICE

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579

kar@remsonaquatics.com
+1 (813) 671-2851
www.remsonaquatics.com



Rizzetta & Co.:Covington Park CDD

Bill to
Covington Park CDD
C/O: Rizzetta & Co.
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Ship to
Covington Park CDD
C/O: Rizzetta & Co.
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Invoice details
Invoice no.: 118330
Terms: Net 30
Invoice date: 05/31/2025
Due date: 06/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		June Srv	June Lake Maintenance	1	\$3,300.00	\$3,300.00

RECEIVED
05/31/25

Total \$3,300.00



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	3-0696-1030901
Invoice Number	0696-001273820
Invoice Date	May 17, 2025
Previous Balance	\$878.38
Payments/Adjustments	-\$878.38
Current Invoice Charges	\$590.57

Total Amount Due \$590.57	Payment Due Date June 06, 2025
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/21	5555555	-\$439.19
Payment - Thank You 05/07	5555555	-\$439.19

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Covington Park Cdd 6806 Covington Garden Dr CSA A217826549				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal:SOUTHCO - CLASS 1				
Container Relocation 04/24	Rad	1.0000	\$151.38	\$151.38
Receipt Number 591				
Pickup Service 06/01-06/30			\$439.19	\$439.19
CURRENT INVOICE CHARGES				\$590.57

RECEIVED
06/25/25

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

COVINGTON PARK CDD
A/P
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

Total Amount Due	\$590.57
Payment Due Date	June 06, 2025
Account Number	3-0696-1030901
Invoice Number	0696-001273820

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #696
PO BOX 71068
CHARLOTTE NC 28272-1068



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms, which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/2/2025	INV0000099684

Bill To:

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

RECEIVED
05/28/25

Services for the month of	Terms	Client Number
June	Upon Receipt	00510

[illegible]

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/6/2025	INV0000099788

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614



Services for the month of	Terms	Client Number
June	Upon Receipt	00071

Description	Qty	Rate	Amount
General Management & Oversight	1.00	\$1,333.38	\$1,333.38
Personnel Reimbursement	1.00	\$13,417.41	\$13,417.41
		Subtotal	\$14,750.79
		Total	\$14,750.79

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
5/23/2025	INV0000099630

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00071

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$12,156.65	\$12,156.65
		RECEIVED 06/09/2025	
		Subtotal	\$12,156.65
		Total	\$12,156.65

Amenities
Employee Expenses
Pay Date 5/23/2025

Covington Park CDD	
Employee Expenses	
Salaries - Amenity Management	\$9,398.50
Payroll Taxes	737.23
Insurance	304.20
Payroll Expenses - 401k ER Match	0.00
Payroll Expenses -Payroll Fees	1,599.11
Payroll Expenses - Work Comp	117.61
Total Employee Expenses	12,156.65

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/1/2025	INV0000099810

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
06/12/25

Services for the month of	Terms	Client Number
May	Upon Receipt	00071

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
EE RECRUITING	35.51	\$1.00	\$35.51
EE RECRUITING	34.83	\$1.00	\$34.83
EE RECRUITING	461.70	\$1.00	\$461.70
EE RECRUITING	343.79	\$1.00	\$343.79
Home Depot Supplies	3,104.79	\$1.00	\$3,104.79
Subtotal			\$4,030.62
Total			\$4,030.62

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
6/20/2025	INV0000100269

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
06/2/25

Services for the month of	Terms	Client Number
June	Upon Receipt	00071

[illegible]



State of Florida
Department of Health
Notification of Fees Due

RECEIVED
06/19/25

Identification Number: 29-60-2499579

For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 29-BID-7840988

Fee Amount: \$275.00

To: **Covington Park CDD C/O Rizzetta and Comp**
9428 Camden Field Pkwy
Riverview, FL 33578

Total Amount Due: \$275.00

Payment Due 06/30/2025 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to Hillsborough County

Account Information for: 29-60-2499579
Facility Name: Covington Gardens Amenity
Location Address 1: 6806 Covington Garden Dr
Location Address 2:
City: Riverview
State: FL
Zip Code: 33578

County Mailing Address 1: P O Box 5135
County Mailing Address 2:
County Mailing City: Tampa
County Mailing State: FL
County Mailing Zip Code: 33675

Owner Name: Covington Park CDD C/O Rizzetta and Comp
Owner Address 1: 9428 Camden Field Pkwy
Owner Address 2: Riverview, FL 33578
Owner City: Riverview
Owner State: FL
Owner Zip Code: 33578
Work Phone:
Home Phone: (813) 533-29509475

Facility Contact Name: Covington Park CDD C/O Rizzetta and Co
Work Phone:
Home Phone: (813) 533-29509475

Signature: _____

Date: _____

[Environmental Health Division - Account Information Copy]



State of Florida
Department of Health
Notification of Fees Due

Identification Number: 29-60-2499579

For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 29-BID-7840988

Fee Amount: \$275.00

To: **Covington Park CDD C/O Rizzetta and Comp**
9428 Camden Field Pkwy
Riverview, FL 33578

Total Amount Due: \$275.00

Payment Due 06/30/2025 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.

[Business Office - Cashiering & Accounting Copy]



COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Statement Date: June 05, 2025

Amount Due: \$7,126.71

Due Date: June 19, 2025

Account #: 311000010158

DO NOT PAY. Your account will be drafted on June 19, 2025

Account Summary

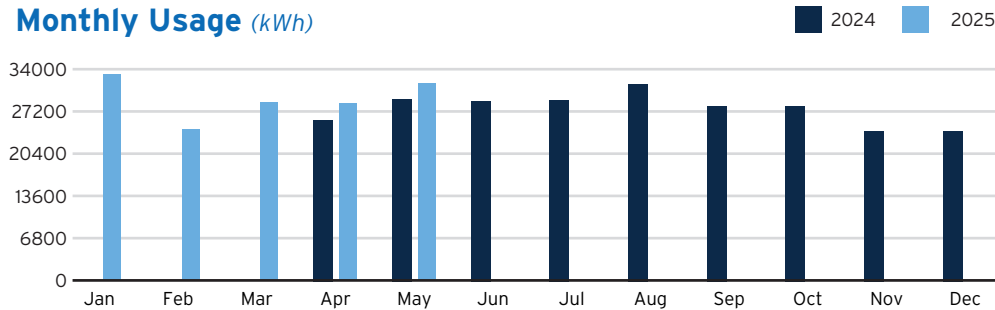
Previous Amount Due	\$6,624.73
Payment(s) Received Since Last Statement	-\$6,624.73
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$7,126.71

Amount Due by June 19, 2025 \$7,126.71

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

RECEIVED
06/25/25

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.

Account #: 311000010158

Due Date: June 19, 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.

Amount Due: \$7,126.71

Payment Amount: \$ _____

700250003534

Your account will be
drafted on June 19, 2025

COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

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.

Your Locations With The Highest Usage



6806 COVINGTON
GARDEN DR, CL,
APOLLO BEACH, FL
33572-1535

11,228
KWH



7036 MONARCH PARK
DR, APOLLO BEACH,
FL 33572-8112

4,440
KWH



Scan here to interact
with your bill online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit TampaElectric.com/Safety
for more safety tips.

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month



Increased




Same



Decreased


Service Address: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015061818

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000798807	04/29/2025	9,020		8,847		173 kWh	1	32 Days	\$47.01
									 16.4%


Service Address: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015061941

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000454291	04/29/2025	6,966		6,902		64 kWh	1	32 Days	\$30.42
									 14.3%


Service Address: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015062071

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000508542	04/29/2025	36,433		35,791		642 kWh	1	32 Days	\$118.39
									 11.5%

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535

Sub-Account Number: 211015062220

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000616459	04/29/2025	76,512		65,284		11,228 kWh	1	32 Days	\$1,906.40
1000616459	04/29/2025	32.82		0		32.82 kW	1	32 Days	 2.0%

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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.



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

All Other

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

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.

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month



Increased




Same



Decreased


Service Address: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015062360

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559587	04/29/2025	86,084		83,362		2,722 kWh	1	32 Days	\$434.98
									13.0%


Service Address: 7037 MONARCH PARK DR, GIBSONTOWN, FL 33534-0000

Sub-Account Number: 211015062493

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458442	04/29/2025	15,704		15,589		115 kWh	1	32 Days	\$38.18
									0.9%


Service Address: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511

Sub-Account Number: 211015062618

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000478027	04/29/2025	97,761		95,650		2,111 kWh	1	32 Days	\$341.97
									101.0%


Service Address: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015062741

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559588	04/29/2025	35,470		32,867		2,603 kWh	1	32 Days	\$416.87
									11.2%

Service Address: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015062873

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559530	04/29/2025	7,718		7,590		128 kWh	1	32 Days	\$40.16
									11.3%


Service Address: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063004

Amount: \$998.25

Service Address: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112

Sub-Account Number: 211015063137

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458406	04/29/2025	26,014		21,574		4,440 kWh	1	32 Days	\$696.47
									7.4%

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month



Increased



Same



Decreased

Service Address: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063251

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000812878	04/29/2025	24,070		24,056		14 kWh	1	32 Days	\$22.81
								90.8%	

Service Address: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015063384

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559586	04/29/2025	12,867		11,306		1,561 kWh	1	32 Days	\$258.28
								9.2%	

Service Address: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063509

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559558	04/29/2025	3,175		3,123		52 kWh	1	32 Days	\$28.58
								23.5%	

Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063608

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559532	04/29/2025	3,219		3,179		40 kWh	1	32 Days	\$26.77
								2.6%	

Service Address: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063731

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000811483	04/29/2025	34,803		34,378		425 kWh	1	32 Days	\$85.35
								224.4%	

Service Address: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063855

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461092	04/29/2025	3,351		3,331		20 kWh	1	32 Days	\$23.72
								4.8%	

Service Address: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063947

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000472003	04/29/2025	1,953		1,897		56 kWh	1	32 Days	\$29.20
								124.0%	

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month



Increased




Same



Decreased


Service Address: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL
33572-0000

Sub-Account Number: 211015064051

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461043	04/29/2025	31,616		28,409		3,207 kWh	1	32 Days	\$508.80
									17.3%

Service Address: 7803 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1521

Sub-Account Number: 211015064176

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000620548	04/29/2025	28,754		26,567		2,187 kWh	1	32 Days	\$353.56
									10.1%

Service Address: COVINGTON PARK PHASE 5A, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015064531

Amount: \$720.54

Total Current Month's Charges

\$7,126.71



Sub-Account #: 211015061818
Statement Date: 06/02/2025

Service Address: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000

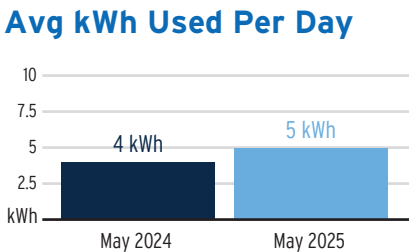
Meter Read

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798807	04/29/2025	9,020		8,847		173 kWh	1	32 Days

Charge Details

<div>⚡ Electric Charges</div>			
Daily Basic Service Charge	32 days @ \$0.63000		\$20.16
Energy Charge	173 kWh @ \$0.08641/kWh		\$14.95
Fuel Charge	173 kWh @ \$0.03083/kWh		\$5.33
Storm Protection Charge	173 kWh @ \$0.00577/kWh		\$1.00
Clean Energy Transition Mechanism	173 kWh @ \$0.00418/kWh		\$0.72
Storm Surcharge	173 kWh @ \$0.02121/kWh		\$3.67
Florida Gross Receipt Tax			\$1.18
Electric Service Cost			\$47.01



Current Month's Electric Charges **\$47.01**

Billing information continues on next page →



Sub-Account #: 211015061941
Statement Date: 06/02/2025


Service Address: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000

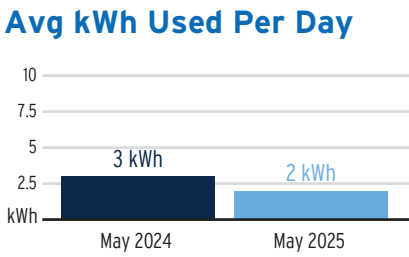
Meter Read

Service Period: 03/29/2025 - 04/29/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000454291	04/29/2025	6,966		6,902		64 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	64 kWh @ \$0.08641/kWh	\$5.53
Fuel Charge	64 kWh @ \$0.03083/kWh	\$1.97
Storm Protection Charge	64 kWh @ \$0.00577/kWh	\$0.37
Clean Energy Transition Mechanism	64 kWh @ \$0.00418/kWh	\$0.27
Storm Surcharge	64 kWh @ \$0.02121/kWh	\$1.36
Florida Gross Receipt Tax		\$0.76
Electric Service Cost		\$30.42



Current Month's Electric Charges **\$30.42**

Billing information continues on next page →



Sub-Account #: 211015062071
Statement Date: 06/02/2025


Service Address: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000

Meter Read

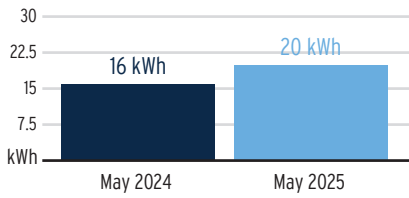
Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000508542	04/29/2025	36,433		35,791		642 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	642 kWh @ \$0.08641/kWh	\$55.48
Fuel Charge	642 kWh @ \$0.03083/kWh	\$19.79
Storm Protection Charge	642 kWh @ \$0.00577/kWh	\$3.70
Clean Energy Transition Mechanism	642 kWh @ \$0.00418/kWh	\$2.68
Storm Surcharge	642 kWh @ \$0.02121/kWh	\$13.62
Florida Gross Receipt Tax		\$2.96
Electric Service Cost		\$118.39

Avg kWh Used Per Day



Current Month's Electric Charges **\$118.39**

Billing information continues on next page →



Sub-Account #: 211015062220
Statement Date: 06/02/2025

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL
33572-1535


Meter Read

Service Period: 03/29/2025 - 04/29/2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000616459	04/29/2025	76,512		65,284		11,228 kWh	1	32 Days
1000616459	04/29/2025	32.82		0		32.82 kW	1	32 Days

Charge Details

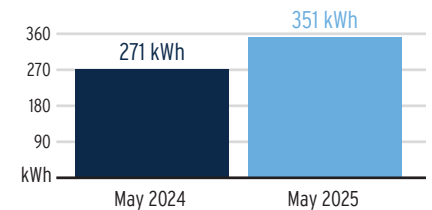
 Electric Charges		
Daily Basic Service Charge	32 days @ \$1.06000	\$33.92
Billing Demand Charge	33 kW @ \$18.07000/kW	\$596.31
Energy Charge	11,228 kWh @ \$0.00773/kWh	\$86.79
Fuel Charge	11,228 kWh @ \$0.03083/kWh	\$346.16
Capacity Charge	33 kW @ \$0.30000/kW	\$9.90
Storm Protection Charge	33 kW @ \$2.08000/kW	\$68.64
Energy Conservation Charge	33 kW @ \$0.93000/kW	\$30.69
Environmental Cost Recovery	11,228 kWh @ \$0.00068/kWh	\$7.64
Clean Energy Transition Mechanism	33 kW @ \$1.15000/kW	\$37.95
Storm Surcharge	11,228 kWh @ \$0.01035/kWh	\$116.21
Florida Gross Receipt Tax		\$34.21
Electric Service Cost		\$1,368.42

Current Month's Electric Charges

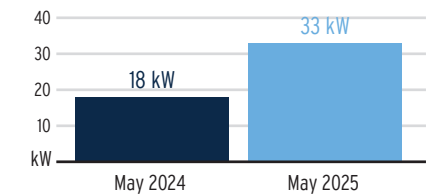
\$1,368.42

Billing information continues on next page →

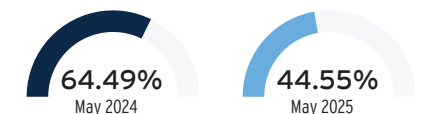
Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.




Sub-Account #: 211015062220
Statement Date: 06/02/2025

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	610 kWh @ \$0.03412/kWh	\$20.81
Fixture & Maintenance Charge	8 Fixtures	\$206.23
Lighting Pole / Wire	8 Poles	\$269.99
Timer & Maintenance Charge	1 Timer	\$9.82
Lighting Fuel Charge	610 kWh @ \$0.03059/kWh	\$18.66
Storm Protection Charge	610 kWh @ \$0.00559/kWh	\$3.41
Clean Energy Transition Mechanism	610 kWh @ \$0.00043/kWh	\$0.26
Storm Surcharge	610 kWh @ \$0.01230/kWh	\$7.50
Florida Gross Receipt Tax		\$1.30
Lighting Charges		\$537.98

Current Month's Electric Charges **\$537.98**

Billing information continues on next page →



Sub-Account #: 211015062360
Statement Date: 06/02/2025


Service Address: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000

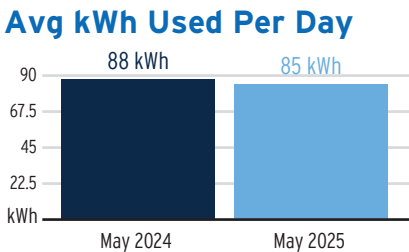
Meter Read

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559587	04/29/2025	86,084		83,362		2,722 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.63000		\$20.16
Energy Charge	2,722 kWh @ \$0.08641/kWh		\$235.21
Fuel Charge	2,722 kWh @ \$0.03083/kWh		\$83.92
Storm Protection Charge	2,722 kWh @ \$0.00577/kWh		\$15.71
Clean Energy Transition Mechanism	2,722 kWh @ \$0.00418/kWh		\$11.38
Storm Surcharge	2,722 kWh @ \$0.02121/kWh		\$57.73
Florida Gross Receipt Tax			\$10.87
Electric Service Cost			\$434.98



Current Month's Electric Charges **\$434.98**

Billing information continues on next page →



Sub-Account #: 211015062493
Statement Date: 06/02/2025

Service Address: 7037 MONARCH PARK DR, GIBSONTONT, FL 33534-0000

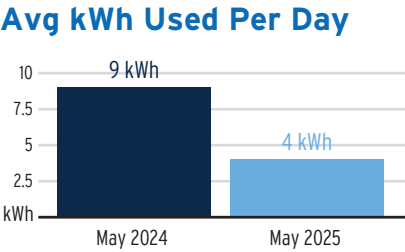
Meter Read

Meter Location: PUMP/LIFT STATION
Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458442	04/29/2025	15,704		15,589		115 kWh	1	32 Days

Charge Details

<div>⚡ Electric Charges</div>			
Daily Basic Service Charge	32 days @ \$0.63000		\$20.16
Energy Charge	115 kWh @ \$0.08641/kWh		\$9.94
Fuel Charge	115 kWh @ \$0.03083/kWh		\$3.55
Storm Protection Charge	115 kWh @ \$0.00577/kWh		\$0.66
Clean Energy Transition Mechanism	115 kWh @ \$0.00418/kWh		\$0.48
Storm Surcharge	115 kWh @ \$0.02121/kWh		\$2.44
Florida Gross Receipt Tax			\$0.95
Electric Service Cost			\$38.18



Current Month's Electric Charges **\$38.18**

Billing information continues on next page →



Sub-Account #: 211015062618
Statement Date: 06/02/2025

Service Address: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511

Meter Read


Meter Location: PUMP/LIFT STATION

Service Period: 03/29/2025 - 04/29/2025

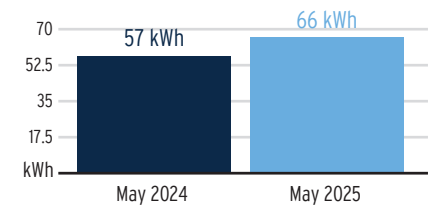
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478027	04/29/2025	97,761		95,650		2,111 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	2,111 kWh @ \$0.08641/kWh	\$182.41
Fuel Charge	2,111 kWh @ \$0.03083/kWh	\$65.08
Storm Protection Charge	2,111 kWh @ \$0.00577/kWh	\$12.18
Clean Energy Transition Mechanism	2,111 kWh @ \$0.00418/kWh	\$8.82
Storm Surcharge	2,111 kWh @ \$0.02121/kWh	\$44.77
Florida Gross Receipt Tax		\$8.55
Electric Service Cost		\$341.97

Avg kWh Used Per Day



Current Month's Electric Charges

\$341.97

Billing information continues on next page →



Sub-Account #: 211015062741
Statement Date: 06/02/2025


Service Address: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

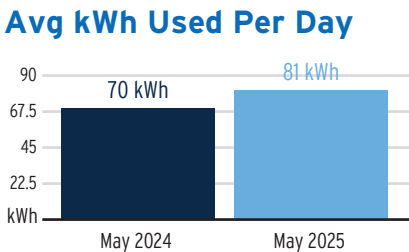
Meter Read

Service Period: 03/29/2025 - 04/29/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559588	04/29/2025	35,470		32,867		2,603 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	2,603 kWh @ \$0.08641/kWh	\$224.93
Fuel Charge	2,603 kWh @ \$0.03083/kWh	\$80.25
Storm Protection Charge	2,603 kWh @ \$0.00577/kWh	\$15.02
Clean Energy Transition Mechanism	2,603 kWh @ \$0.00418/kWh	\$10.88
Storm Surcharge	2,603 kWh @ \$0.02121/kWh	\$55.21
Florida Gross Receipt Tax		\$10.42
Electric Service Cost		\$416.87



Current Month's Electric Charges **\$416.87**

Billing information continues on next page →



Sub-Account #: 211015062873
Statement Date: 06/02/2025


Service Address: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL 33572-0000

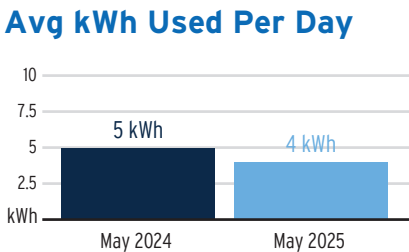
Meter Read

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	04/29/2025	7,718		7,590		128 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.63000		\$20.16
Energy Charge	128 kWh @ \$0.08641/kWh		\$11.06
Fuel Charge	128 kWh @ \$0.03083/kWh		\$3.95
Storm Protection Charge	128 kWh @ \$0.00577/kWh		\$0.74
Clean Energy Transition Mechanism	128 kWh @ \$0.00418/kWh		\$0.54
Storm Surcharge	128 kWh @ \$0.02121/kWh		\$2.71
Florida Gross Receipt Tax			\$1.00
Electric Service Cost			\$40.16



Current Month's Electric Charges \$40.16

Billing information continues on next page →




Sub-Account #: 211015063004
Statement Date: 06/02/2025

Service Address: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	395 kWh @ \$0.03412/kWh	\$13.48
Fixture & Maintenance Charge	20 Fixtures	\$398.21
Lighting Pole / Wire	20 Poles	\$566.40
Lighting Fuel Charge	395 kWh @ \$0.03059/kWh	\$12.08
Storm Protection Charge	395 kWh @ \$0.00559/kWh	\$2.21
Clean Energy Transition Mechanism	395 kWh @ \$0.00043/kWh	\$0.17
Storm Surcharge	395 kWh @ \$0.01230/kWh	\$4.86
Florida Gross Receipt Tax		\$0.84
Lighting Charges		\$998.25

Current Month's Electric Charges **\$998.25**

Billing information continues on next page →



Sub-Account #: 211015063137
Statement Date: 06/02/2025

Service Address: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112

Meter Read


Meter Location: Pool R

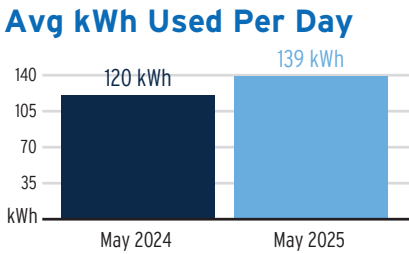
Service Period: 03/29/2025 - 04/29/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458406	04/29/2025	26,014		21,574		4,440 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.63000		\$20.16
Energy Charge	4,440 kWh @ \$0.08641/kWh		\$383.66
Fuel Charge	4,440 kWh @ \$0.03083/kWh		\$136.89
Storm Protection Charge	4,440 kWh @ \$0.00577/kWh		\$25.62
Clean Energy Transition Mechanism	4,440 kWh @ \$0.00418/kWh		\$18.56
Storm Surcharge	4,440 kWh @ \$0.02121/kWh		\$94.17
Florida Gross Receipt Tax			\$17.41
Electric Service Cost			\$696.47



Current Month's Electric Charges **\$696.47**

Billing information continues on next page →



Sub-Account #: 211015063251
Statement Date: 06/02/2025


Service Address: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL 33572-0000

Meter Read

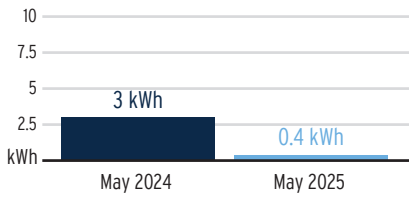
Service Period: 03/29/2025 - 04/29/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000812878	04/29/2025	24,070		24,056		14 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	14 kWh @ \$0.08641/kWh	\$1.21
Fuel Charge	14 kWh @ \$0.03083/kWh	\$0.43
Storm Protection Charge	14 kWh @ \$0.00577/kWh	\$0.08
Clean Energy Transition Mechanism	14 kWh @ \$0.00418/kWh	\$0.06
Storm Surcharge	14 kWh @ \$0.02121/kWh	\$0.30
Florida Gross Receipt Tax		\$0.57
Electric Service Cost		\$22.81

Avg kWh Used Per Day



Current Month's Electric Charges \$22.81

Billing information continues on next page →



Sub-Account #: 211015063384
Statement Date: 06/02/2025


Service Address: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000

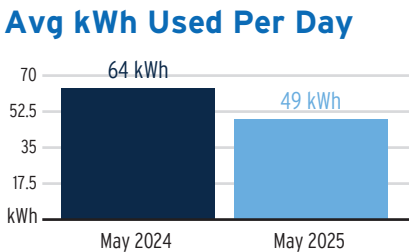
Meter Read

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	04/29/2025	12,867		11,306		1,561 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	1,561 kWh @ \$0.08641/kWh	\$134.89
Fuel Charge	1,561 kWh @ \$0.03083/kWh	\$48.13
Storm Protection Charge	1,561 kWh @ \$0.00577/kWh	\$9.01
Clean Energy Transition Mechanism	1,561 kWh @ \$0.00418/kWh	\$6.52
Storm Surcharge	1,561 kWh @ \$0.02121/kWh	\$33.11
Florida Gross Receipt Tax		\$6.46
Electric Service Cost		\$258.28



Current Month's Electric Charges \$258.28

Billing information continues on next page →



Sub-Account #: 211015063509
Statement Date: 06/02/2025


Service Address: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000

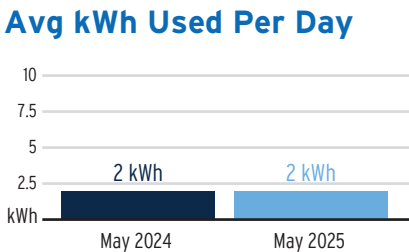
Meter Read

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559558	04/29/2025	3,175		3,123		52 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	52 kWh @ \$0.08641/kWh	\$4.49
Fuel Charge	52 kWh @ \$0.03083/kWh	\$1.60
Storm Protection Charge	52 kWh @ \$0.00577/kWh	\$0.30
Clean Energy Transition Mechanism	52 kWh @ \$0.00418/kWh	\$0.22
Storm Surcharge	52 kWh @ \$0.02121/kWh	\$1.10
Florida Gross Receipt Tax		\$0.71
Electric Service Cost		\$28.58



Current Month's Electric Charges **\$28.58**

Billing information continues on next page →



Sub-Account #: 211015063608
Statement Date: 06/02/2025


Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Meter Read

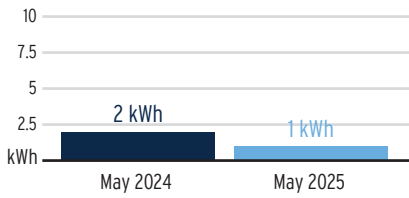
Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	04/29/2025	3,219		3,179		40 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	40 kWh @ \$0.08641/kWh	\$3.46
Fuel Charge	40 kWh @ \$0.03083/kWh	\$1.23
Storm Protection Charge	40 kWh @ \$0.00577/kWh	\$0.23
Clean Energy Transition Mechanism	40 kWh @ \$0.00418/kWh	\$0.17
Storm Surcharge	40 kWh @ \$0.02121/kWh	\$0.85
Florida Gross Receipt Tax		\$0.67
Electric Service Cost		\$26.77

Avg kWh Used Per Day



Current Month's Electric Charges \$26.77

Billing information continues on next page →



Sub-Account #: 211015063731
Statement Date: 06/02/2025

Service Address: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL 33572-0000

Meter Read

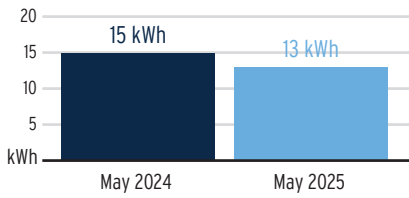
Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811483	04/29/2025	34,803		34,378		425 kWh	1	32 Days

Charge Details

<div>⚡ Electric Charges</div>			
Daily Basic Service Charge	32 days @ \$0.63000		\$20.16
Energy Charge	425 kWh @ \$0.08641/kWh		\$36.72
Fuel Charge	425 kWh @ \$0.03083/kWh		\$13.10
Storm Protection Charge	425 kWh @ \$0.00577/kWh		\$2.45
Clean Energy Transition Mechanism	425 kWh @ \$0.00418/kWh		\$1.78
Storm Surcharge	425 kWh @ \$0.02121/kWh		\$9.01
Florida Gross Receipt Tax			\$2.13
Electric Service Cost			\$85.35

Avg kWh Used Per Day



Current Month's Electric Charges **\$85.35**

Billing information continues on next page →



Sub-Account #: 211015063855
Statement Date: 06/02/2025


Service Address: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Meter Read

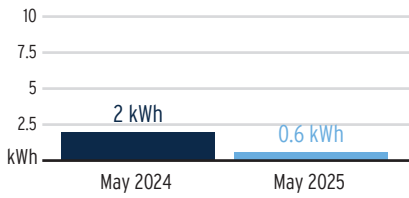
Service Period: 03/29/2025 - 04/29/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461092	04/29/2025	3,351		3,331		20 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	20 kWh @ \$0.08641/kWh	\$1.73
Fuel Charge	20 kWh @ \$0.03083/kWh	\$0.62
Storm Protection Charge	20 kWh @ \$0.00577/kWh	\$0.12
Clean Energy Transition Mechanism	20 kWh @ \$0.00418/kWh	\$0.08
Storm Surcharge	20 kWh @ \$0.02121/kWh	\$0.42
Florida Gross Receipt Tax		\$0.59
Electric Service Cost		\$23.72

Avg kWh Used Per Day



Current Month's Electric Charges **\$23.72**

Billing information continues on next page →



Sub-Account #: 211015063947
Statement Date: 06/02/2025


Service Address: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL 33572-0000

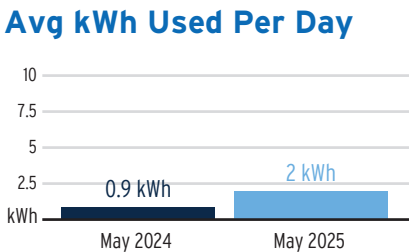
Meter Read

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	04/29/2025	1,953		1,897		56 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	56 kWh @ \$0.08641/kWh	\$4.84
Fuel Charge	56 kWh @ \$0.03083/kWh	\$1.73
Storm Protection Charge	56 kWh @ \$0.00577/kWh	\$0.32
Clean Energy Transition Mechanism	56 kWh @ \$0.00418/kWh	\$0.23
Storm Surcharge	56 kWh @ \$0.02121/kWh	\$1.19
Florida Gross Receipt Tax		\$0.73
Electric Service Cost		\$29.20



Current Month's Electric Charges **\$29.20**

Billing information continues on next page →



Sub-Account #: 211015064051
Statement Date: 06/02/2025


Service Address: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

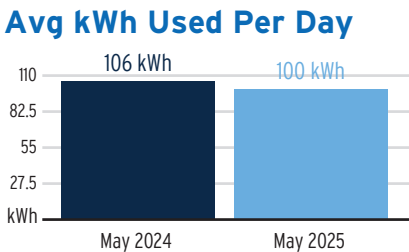
Meter Read

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461043	04/29/2025	31,616		28,409		3,207 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.63000		\$20.16
Energy Charge	3,207 kWh @ \$0.08641/kWh		\$277.12
Fuel Charge	3,207 kWh @ \$0.03083/kWh		\$98.87
Storm Protection Charge	3,207 kWh @ \$0.00577/kWh		\$18.50
Clean Energy Transition Mechanism	3,207 kWh @ \$0.00418/kWh		\$13.41
Storm Surcharge	3,207 kWh @ \$0.02121/kWh		\$68.02
Florida Gross Receipt Tax			\$12.72
Electric Service Cost			\$508.80



Current Month's Electric Charges **\$508.80**

Billing information continues on next page →



Sub-Account #: 211015064176
Statement Date: 06/02/2025

Service Address: 7803 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1521

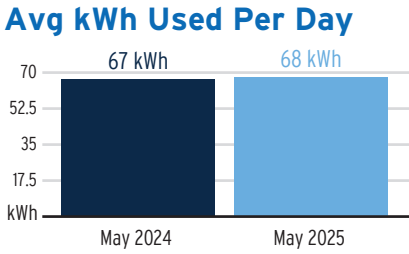
Meter Read

Service Period: 03/29/2025 - 04/29/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000620548	04/29/2025	28,754		26,567		2,187 kWh	1	32 Days

Charge Details

<div>⚡ Electric Charges</div>			
Daily Basic Service Charge	32 days @ \$0.63000		\$20.16
Energy Charge	2,187 kWh @ \$0.08641/kWh		\$188.98
Fuel Charge	2,187 kWh @ \$0.03083/kWh		\$67.43
Storm Protection Charge	2,187 kWh @ \$0.00577/kWh		\$12.62
Clean Energy Transition Mechanism	2,187 kWh @ \$0.00418/kWh		\$9.14
Storm Surcharge	2,187 kWh @ \$0.02121/kWh		\$46.39
Florida Gross Receipt Tax			\$8.84
Electric Service Cost			\$353.56



Current Month's Electric Charges **\$353.56**

Billing information continues on next page →



Sub-Account #: 211015064531
Statement Date: 06/02/2025

Service Address: COVINGTON PARK PHASE 5A, RIVERVIEW, FL 33569-0000

Service Period: 04/23/2025 - 05/21/2025 **Rate Schedule:** Lighting Service

Charge Details

<div>⚡</div> Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	416 kWh @ \$0.03412/kWh	\$14.19
Fixture & Maintenance Charge	26 Fixtures	\$243.88
Lighting Pole / Wire	26 Poles	\$441.22
Lighting Fuel Charge	416 kWh @ \$0.03059/kWh	\$12.73
Storm Protection Charge	416 kWh @ \$0.00559/kWh	\$2.33
Clean Energy Transition Mechanism	416 kWh @ \$0.00043/kWh	\$0.18
Storm Surcharge	416 kWh @ \$0.01230/kWh	\$5.12
Florida Gross Receipt Tax		\$0.89
Lighting Charges		\$720.54

Current Month's Electric Charges **\$720.54**

Total Current Month's Charges **\$7,126.71**



COVINGTON PARK CDD
7411 SURREY PINES DR
APOLLO BEACH, FL 33572-1504

Statement Date: June 04, 2025

Amount Due: \$547.94

Due Date: June 25, 2025

Account #: 211015064275

DO NOT PAY. Your account will be drafted on June 25, 2025

Account Summary

Current Service Period: April 30, 2025 - May 29, 2025

Previous Amount Due	\$480.80
Payment(s) Received Since Last Statement	-\$480.80

Current Month's Charges	\$547.94
-------------------------	----------

Amount Due by June 25, 2025 \$547.94

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

Your Energy Insight



Your average daily kWh used was **15.31% higher** than the same period last year.



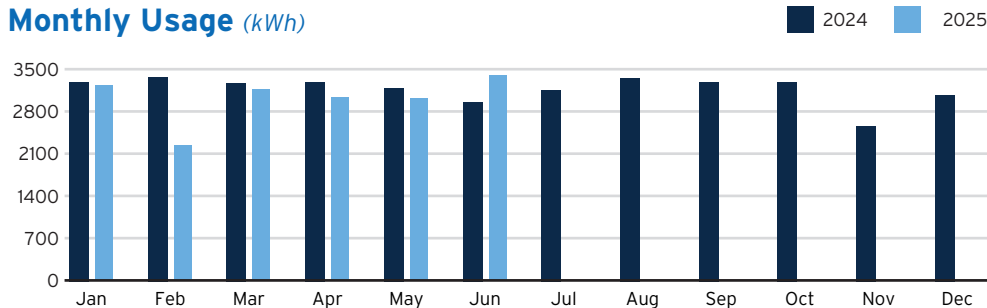
Your average daily kWh used was **20.21% higher** than it was in your previous period.



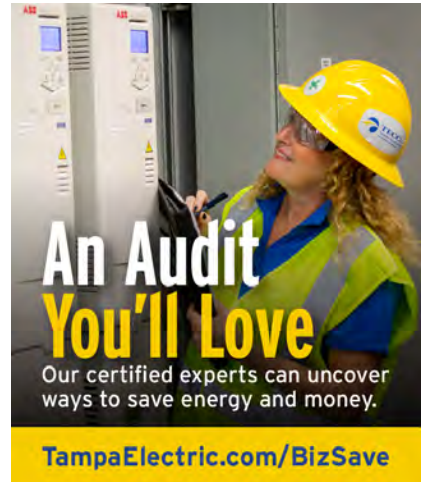
Scan here to view your account online.

RECEIVED
06/25/25

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.

Account #: 211015064275

Due Date: June 25, 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.

Amount Due: \$547.94

Payment Amount: \$ _____

653853459310

Your account will be
drafted on June 25, 2025

COVINGTON PARK CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

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.



Service For:
7411 SURREY PINES DR
APOLLO BEACH, FL 33572-1504

Account #: 211015064275
Statement Date: June 04, 2025
Charges Due: June 25, 2025


Meter Read

Service Period: Apr 30, 2025 - May 29, 2025

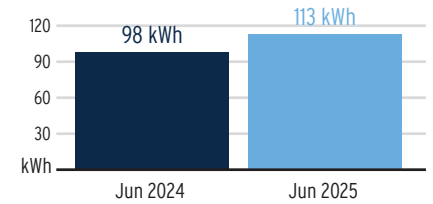
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559531	05/29/2025	49,979		46,577		3,402 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
	Energy Charge	3,402 kWh @ \$0.08641/kWh	\$293.97
	Fuel Charge	3,402 kWh @ \$0.03391/kWh	\$115.36
	Storm Protection Charge	3,402 kWh @ \$0.00577/kWh	\$19.63
	Clean Energy Transition Mechanism	3,402 kWh @ \$0.00418/kWh	\$14.22
	Storm Surcharge	3,402 kWh @ \$0.02121/kWh	\$72.16
	Florida Gross Receipt Tax		\$13.70
	Electric Service Cost		\$547.94

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$547.94

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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:
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P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



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

All Other

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

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

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COVINGTON PARK CDD
7574 OXFORD GARDEN CIR
APOLLO BEACH, FL 33572-1730

Statement Date: June 04, 2025

Amount Due: \$69.42

Due Date: June 25, 2025

Account #: 211015064382

DO NOT PAY. Your account will be drafted on June 25, 2025

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.

Current Service Period: April 30, 2025 - May 29, 2025

Previous Amount Due	\$73.35
Payment(s) Received Since Last Statement	-\$73.35

RECEIVED
06/25/25

Current Month's Charges \$69.42

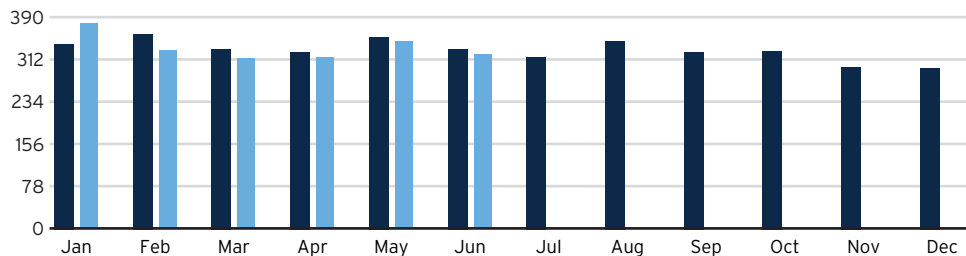
Amount Due by June 25, 2025 \$69.42

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



Monthly Usage (kWh)

2024 2025



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.



Account #: 211015064382

Due Date: June 25, 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.

Amount Due: \$69.42

Payment Amount: \$ _____

653853459311

Your account will be
drafted on June 25, 2025

COVINGTON PARK CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

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.



Service For:
7574 OXFORD GARDEN CIR
APOLLO BEACH, FL 33572-1730

Account #: 211015064382
Statement Date: June 04, 2025
Charges Due: June 25, 2025

Meter Read

Service Period: Apr 30, 2025 - May 29, 2025

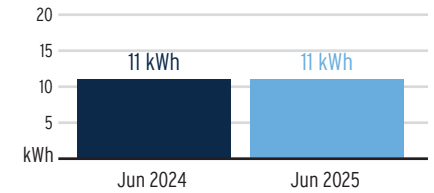
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467264	05/29/2025	20,633		20,311		322 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	322 kWh @ \$0.08641/kWh		\$27.82
Fuel Charge	322 kWh @ \$0.03391/kWh		\$10.92
Storm Protection Charge	322 kWh @ \$0.00577/kWh		\$1.86
Clean Energy Transition Mechanism	322 kWh @ \$0.00418/kWh		\$1.35
Storm Surcharge	322 kWh @ \$0.02121/kWh		\$6.83
Florida Gross Receipt Tax			\$1.74
Electric Service Cost			\$69.42

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$69.42

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Credit or Debit Card

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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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COVINGTON PARK CDD
6806 COVINGTON GARDEN DR, POOL
APOLLO BEACH, FL 33572-1535

Statement Date: June 04, 2025

Amount Due: \$532.83

Due Date: June 25, 2025

Account #: 211031000352

DO NOT PAY. Your account will be drafted on June 25, 2025

Account Summary

Current Service Period: April 30, 2025 - May 29, 2025

Previous Amount Due	\$511.38
Payment(s) Received Since Last Statement	-\$511.38

Current Month's Charges	\$532.83
-------------------------	----------

Amount Due by June 25, 2025 \$532.83

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

Your Energy Insight



Your average daily kWh used was **161.54% higher** than the same period last year.



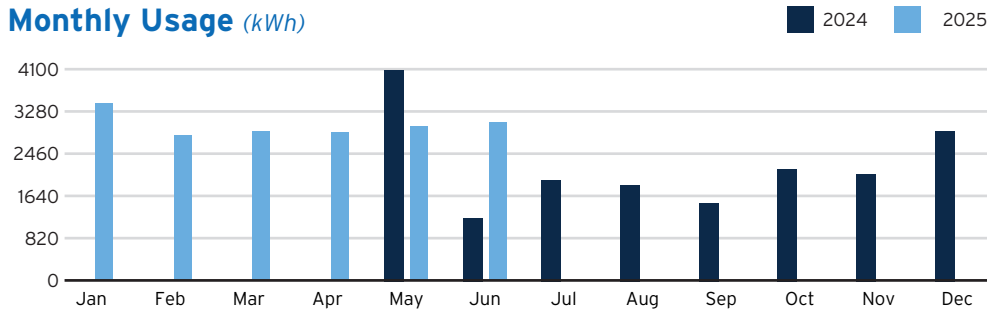
Your average daily kWh used was **9.68% higher** than it was in your previous period.



Scan here to view your account online.

RECEIVED
06/25/25

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.

Account #: 211031000352

Due Date: June 25, 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.

Amount Due: \$532.83

Payment Amount: \$ _____

651384328912

Your account will be
drafted on June 25, 2025

COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

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.



Service For:
 6806 COVINGTON GARDEN DR
 POOL, APOLLO BEACH, FL 33572-1535

Account #: 211031000352
Statement Date: June 04, 2025
Charges Due: June 25, 2025

Meter Read

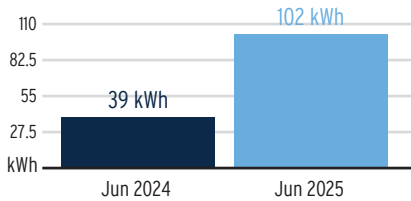
Meter Location: POOL
Service Period: Apr 30, 2025 - May 29, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559261	05/29/2025	43,966		40,899		3,067 kWh	1	30 Days

Charge Details

				Electric Charges	
Daily Basic Service Charge	30 days @ \$0.63000			\$18.90	
Energy Charge	3,067 kWh @ \$0.08641/kWh			\$265.02	
Fuel Charge	3,067 kWh @ \$0.03391/kWh			\$104.00	
Storm Protection Charge	3,067 kWh @ \$0.00577/kWh			\$17.70	
Clean Energy Transition Mechanism	3,067 kWh @ \$0.00418/kWh			\$12.82	
Storm Surcharge	3,067 kWh @ \$0.02121/kWh			\$65.05	
Florida Gross Receipt Tax				\$12.40	
Electric Service Cost				\$495.89	
State Tax				\$36.94	
Total Electric Cost, Local Fees and Taxes				\$532.83	

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges **\$532.83**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

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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**

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

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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

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Commercial Account



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

RECEIVED
JUN - 4 2025

Commercial Account

Statement Date 05/28/25
Credit Line \$20,000
Credit Available \$18,026

COVINGTON PARK CDD
3434 COLWELL AVE
STE 200
TAAMPA, FL 33614-8390

BY:

Account Balance **\$1,973.83**

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	- \$7,154.40
Current Purchases and Debits	\$1,973.83
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

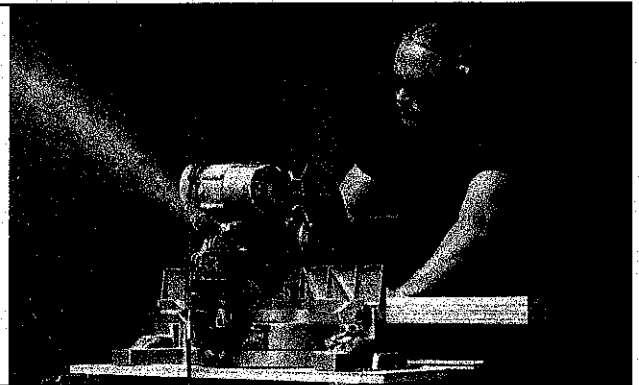


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NETWORK**

**POST JOBS. FIND LABOR.
HIRE FASTER.**



Hire for Your Crew in the
Path to Pro Network
homedepot.com/network



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CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
04/29/25	-\$4,128.26
05/12/25	-\$3,026.14
Total	-\$7,154.40

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
05/01/25	HOME DEPOT.COM 800-430-3376	409977	WG87926611	WG87926611	\$27.20	06/30/25
05/01/25	THE HOME DEPOT RUSKIN, FL	903351	WG87926611	WG87926611	\$69.00	06/30/25
05/02/25	HOME DEPOT.COM 800-430-3376	9420430	WG87926611	WG87926611	\$123.92	08/30/25
05/05/25	THE HOME DEPOT RUSKIN, FL	6904265	WG88267308	WG88267308	\$61.76	06/30/25
05/06/25	HOME DEPOT.COM 800-430-3376	5212595	WG88267308	WG88267308	\$109.95	06/30/25

Questions
About Your
Account

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PHONE 1-800-395-7363 (TTY: 711)
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EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

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PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com



Other Account and Payment Information

WHEN YOUR PAYMENT WILL BE CREDITED: For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

ENCLOSE your check or money order. No cash, gift cards, or foreign currency please.

INCLUDE the last four digits of your account number and name.

COPY FEE. We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to billing error or disputed purchase.

PAYMENT OTHER THAN BY MAIL:

Online Payments. Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.

- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY, 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.

REPORT A LOST, STOLEN OR NEVER RECEIVED CARD

IMMEDIATELY: Customer Service is available 24 hours a day, 7 days a week.

CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
05/06/25	HOME DEPOT.COM 800-430-3376	5410351	WG88267308	WG88267308	\$107.17	06/30/25
05/06/25	HOME DEPOT.COM 800-430-3376	5622632	WG88267308	WG88267308	\$59.94	06/30/25
05/06/25	HOME DEPOT.COM 800-430-3376	5752022	WG88267308	WG88267308	\$21.35	06/30/25
05/06/25	HOME DEPOT.COM 800-430-3376	5944592	WG88267308	WG88267308	\$59.49	06/30/25
05/07/25	THE HOME DEPOT RUSKIN, FL	4904666	WG88420930	WG88420930	\$52.79	06/30/25
05/08/25	HOME DEPOT.COM 800-430-3376	3170506	WG88453273	WG88453273	\$4.98	06/30/25
05/08/25	HOME DEPOT.COM 800-430-3376	3296575	WG88453273	WG88453273	\$371.44	06/30/25
05/08/25	HOME DEPOT.COM 800-430-3376	3667713	WG88453273	WG88453273	\$19.96	06/30/25
05/08/25	THE HOME DEPOT RUSKIN, FL	3905057	WG88539894	WG88539894	\$52.43	06/30/25
05/09/25	HOME DEPOT.COM 800-430-3376	2259742	WG88539894	WG88539894	\$19.96	06/30/25
05/12/25	HOME DEPOT.COM 800-430-3376	9365833	WG88827699	WG88827699	\$279.98	06/30/25
05/15/25	HOME DEPOT.COM 800-430-3376	6440540	WG89101665	WG89101665	\$78.90	06/30/25
05/15/25	THE HOME DEPOT RUSKIN, FL	6901376	WG89101665	WG89101665	\$76.70	06/30/25
05/15/25	THE HOME DEPOT RUSKIN, FL	6901443	WG89121708	WG89121708	\$18.23	06/30/25
05/19/25	HOME DEPOT.COM 800-430-3376	2162610	WG89416801	WG89416801	\$60.00	06/30/25
05/19/25	THE HOME DEPOT RUSKIN, FL	2902239	WG89416801	WG89416801	\$28.04	06/30/25
05/19/25	THE HOME DEPOT RUSKIN, FL	2902391	WG89451429	WG89451429	\$4.49	06/30/25
05/20/25	HOME DEPOT.COM 800-430-3376	1367386	WG89529384	WG89529384	\$29.44	06/30/25
05/20/25	THE HOME DEPOT RUSKIN, FL	1902654	WG89529384	WG89529384	\$152.26	06/30/25
05/21/25	HOME DEPOT.COM 800-430-3376	950818	WG89529384	WG89529384	\$84.45	06/30/25
TOTAL					\$1,973.83	

PURCHASE HISTORY

Year to Date	\$11,190.89
Life to Date	\$71,941.33



UNLOCK MORE EFFICIENCY



to learn more
about time-saving tools



457

Your new statement: clear & concise!

Clear.

Statements show you exactly how much you've spent, how much you owe and when you owe it. Plus our new format provides you with more offers and product information, all highlighted in color.

Concise.

The information is "buckated" into sections that make it simple to find what you're looking for and is written in normal, everyday language.

Account Number and Account Balance

Identifies your account and displays the account balance.

Current Payments and Unapplied Payments

Please contact us with instructions on how to apply to specific invoices.

Current Purchases and Debits

Shows purchase dates, purchase order information, amount due, due date and more.

Account Manager

Provides key contact information for billing inquiries.

Invoice Detail

Displays products purchased in this billing period, quantities, prices and invoices.

ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 9999
CITY, ST 00000-0000

Commercial Account 0000 0000 0000 0000
Statement Date MM/DD/YY
Credit Line \$99,999
Credit Available \$99,999
Account Balance \$000.00

COMPANY NAME
ADDRESS1
ADDRESS2
CITY, ST 00000

Account Information
(Please see Payment Page(s) for Amount Due and Payment Due Details)
Current Payments and Unapplied Payments -\$9.99
Current Purchases and Debits \$999.99
Current Returns, Exchanges and Adjustments \$0.00
Previously Billed Invoices \$0.00

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS (Payments received since the last statement period. Please contact us with your instructions on how to apply to specific invoices.)

Date	Amount
MM/DD/YY	\$00.00
Total	-\$99.99

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
MM/DD/YY	THE HOME DEPOT CITY, ST	000000	0000		\$99.99	MM/DD/YY
MM/DD/YY	THE HOME DEPOT CITY, ST	000000	0000		\$99.99	MM/DD/YY
MM/DD/YY	THE HOME DEPOT CITY, ST	000000	0000		\$99.99	MM/DD/YY
TOTAL					\$999.99	

PAST DUE INVOICES

1-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Questions? ASK MAN: HOME DEPOT CREDIT SERVICES
PHONE: 1-800-395-7363 (TTY: 711)
FAX: 1-800-395-7363
EMAIL: WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to: HOME DEPOT CREDIT SERVICES
PO BOX 9999
CITY, ST 00000-0000

Send a SECURE MESSAGE: Right now is a customer service preferred online myhomedepotaccount.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 1 This Account is issued by Citicard, N.A.

Payment Page

Lists each invoice with transaction date, invoice number, amount due and payment due date. It also allows you to indicate the invoices you wish to pay.

PAYMENT PAGE

For credit card payments to CREDIT SERVICES 0000 0000 0000 0000

Commercial Account 0000 0000 0000 0000
Statement Date MM/DD/YY
View, manage and pay your account online at myhomedepotaccount.com

ing of your payment, please indicate which invoice you are paying by checking the To apply a credit to an invoice, write in the invoice number of the debit transaction you applied to, in the "Invoice Number" column next to the credit. Please remit when sending payment.

Amount Due	Payment Due Date	Check If Paying	Payment Amount
\$999.99	MM/DD/YY	<input type="checkbox"/>	\$
\$999.99	MM/DD/YY	<input type="checkbox"/>	\$
\$999.99	MM/DD/YY	<input type="checkbox"/>	\$

Your Account Number is 0000 0000 0000 0000

Statement Date MM/DD/YY
Account Balance \$0,000,000.00
Check here if paying all invoices ☐

Amount Enclosed: \$

Please address changes on the reverse side.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. 00 - 0000
PO BOX 9999
CITY, ST 00000-0000

ANYONE USA
ADDRESS LINE 1
ADDRESS LINE 2
CITY, ST 00000-0000

Payment Remit Coupon

Displays the total balance and a section to write in your payment amount. You can also indicate if you are paying all invoices.

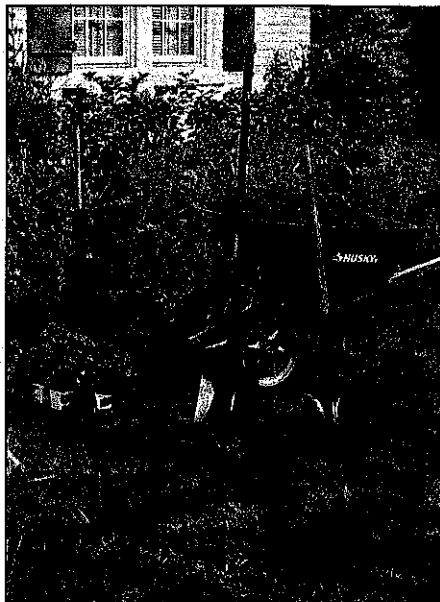
BEST AS MAY23

Commercial Account

Invoice Detail

Amount Due	Time Due	DUE DATE	Invoice #
\$0,000,000.00	MM/DD/YY	MM/DD/YY	00000000

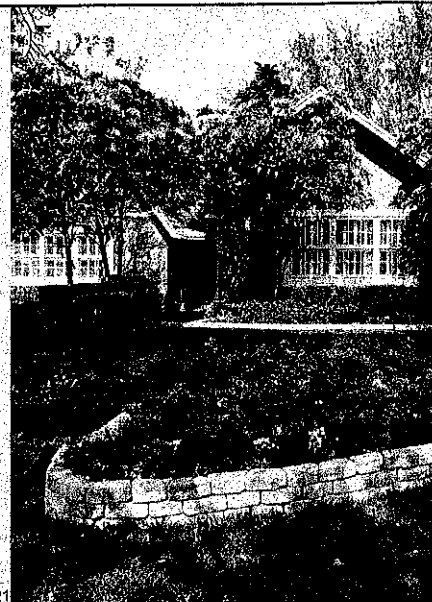
QUANTITY UNIT PRICE TOTAL PRICE



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PRICE
SAVINGS
STARTS
EVERY DAY**



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Offer valid 2/3/2025 through 6/30/2025. Pro bulk promotion. Spend \$1500, get 10% off Echo® outdoor power tools. Single-time purchase on one invoice—two-tool minimum. Parts and accessories not included. Offer valid at The Home Depot® stores and online. Ask an Associate for details. All items must be scanned at checkout for discount to apply. ©2025 Home Depot Product Authority, LLC. All Rights Reserved.

523



PAYMENT PAGE



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 9001043
LOUISVILLE, KY 40290-1043

Statement Date 05/28/25

View, manage and pay your account online at
myhomedepotaccount.com

Invoices to
Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
05/01/25	409977	\$27.20	\$27.20	06/30/25	<input type="checkbox"/>	\$
05/01/25	903351	\$69.00	\$69.00	06/30/25	<input type="checkbox"/>	\$
05/02/25	9420430	\$123.92	\$123.92	06/30/25	<input type="checkbox"/>	\$
05/05/25	6904265	\$61.76	\$61.76	06/30/25	<input type="checkbox"/>	\$
05/06/25	5212595	\$109.95	\$109.95	06/30/25	<input type="checkbox"/>	\$
05/06/25	5410351	\$107.17	\$107.17	06/30/25	<input type="checkbox"/>	\$
05/06/25	5622632	\$59.94	\$59.94	06/30/25	<input type="checkbox"/>	\$
05/06/25	5752022	\$21.35	\$21.35	06/30/25	<input type="checkbox"/>	\$
05/06/25	5944592	\$59.49	\$59.49	06/30/25	<input type="checkbox"/>	\$
05/07/25	4904666	\$52.79	\$52.79	06/30/25	<input type="checkbox"/>	\$
05/08/25	3170506	\$4.96	\$4.96	06/30/25	<input type="checkbox"/>	\$
05/08/25	3296575	\$371.44	\$371.44	06/30/25	<input type="checkbox"/>	\$
05/08/25	3667713	\$19.96	\$19.96	06/30/25	<input type="checkbox"/>	\$
05/08/25	3905057	\$52.43	\$52.43	06/30/25	<input type="checkbox"/>	\$
05/09/25	2259742	\$19.96	\$19.96	06/30/25	<input type="checkbox"/>	\$
05/12/25	9365833	\$279.98	\$279.98	06/30/25	<input type="checkbox"/>	\$
05/15/25	6440540	\$78.90	\$78.90	06/30/25	<input type="checkbox"/>	\$
05/15/25	6901376	\$76.70	\$76.70	06/30/25	<input type="checkbox"/>	\$
05/15/25	6901443	\$18.23	\$18.23	06/30/25	<input type="checkbox"/>	\$
05/19/25	2162610	\$60.00	\$60.00	06/30/25	<input type="checkbox"/>	\$
05/19/25	2902239	\$28.04	\$28.04	06/30/25	<input type="checkbox"/>	\$

continued on next page

Page 7 of 22



P.O. Box 790420
St. Louis, MO 63179

Your Account Number is 6035 3225 3191 8559



For proper credit, please write
6035 3225 3191 8559
on your check and enclose
with this payment coupon.

Statement Date

05/28/25

Account Balance

\$1,973.83

Check here if paying
all invoices ☐

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

Statement Enclosed

COVINGTON PARK CDD
3434 COLWELL AVE
STE 200
TAAMPA, FL 33614-8390

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 9001043
LOUISVILLE, KY 40290-1043



CURRENT ACTIVITY, cont.

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
05/19/25	2902391	\$4.49	\$4.49	06/30/25	<input type="checkbox"/>	\$
05/20/25	1367386	\$29.44	\$29.44	06/30/25	<input type="checkbox"/>	\$
05/20/25	1902654	\$152.26	\$152.26	06/30/25	<input type="checkbox"/>	\$
05/21/25	950618	\$84.45	\$84.45	06/30/25	<input type="checkbox"/>	\$

Easily manage your contact information

It's important we have your current contact information, so if anything changes (including your email or mailing address or phone number), please do one of the following to easily update your information:

- You can update your contact information by logging into your online account via the URL located in the **Questions About Your Account** section on the front of your statement, or
- Call the phone number located in the **Questions About Your Account** section on the front of your statement

JOB-SITE DELIVERY TO GET YOUR JOB DONE FASTER



- Let us deliver paint and supplies directly to you
- Same-day & next-day delivery options
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Learn more at
homedepot.com/propaint



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 8001043
LOUISVILLE, KY 40280-1043

INVOICE DETAIL

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$27.20	05/01/25	06/30/25	409977
PO: WG87926611		Store: 8119, HOMEDPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GLASS AND TILE SET (8-PIECE)	10012929030000700008	1.0000 EA	\$27.20	\$27.20
Purchased by: CATHY SOBRITO				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WG87926611				TOTAL
				\$27.20
				\$0.00
				\$27.20

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$69.00	05/01/25	06/30/25	903351
PO: WG87926611		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RYB 18V ONE+ HP BL HAMMER	10057678000000900030	1.0000 EA	\$69.00	\$69.00
DRILL				
CURB DLVRY	00005156630000100001	1.0000 EA	\$0.00	\$0.00
Purchased by: CATHY SOBRITO				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WG87926611				TOTAL
				\$69.00
				\$0.00
				\$69.00

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$123.92	05/02/25	06/30/25	9420430
PO: WG87926611		Store: 8119, HOMEDPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
0.35 IN. X 15.75 IN. X 23.62 IN. FAB	10106386740000400006	4.0000 EA	\$30.98	\$123.92
Purchased by: CATHY SOBRITO				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WG87926611				TOTAL
				\$123.92
				\$0.00
				\$123.92

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$61.76	05/05/25	06/30/25	6904265
PO: WG88267308		Store: 8951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ORTHO HD INSECT PERIMETER 1GAL	00005779230000100002	2.0000 EA	\$9.97	\$19.94
RTU				
SPECTRACIDE WASP & HORNET	10066246470000100029	6.0000 EA	\$6.97	\$41.82
2-18.5OZ				
CURB DLVRY	00005156630000100001	1.0000 EA	\$0.00	\$0.00
Purchased by: CATHY SOBRITO				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WG88267308				TOTAL
				\$61.76
				\$0.00
				\$61.76

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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 8001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$109.95	05/06/25	06/30/25	5212595
PO: WG88267308		Store: 8119, HOMEDepOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TONGUE AND GROOVE, LINEMENS, DIAGONA	10025305050000100008	1.0000 EA	\$109.95	\$109.95

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG88267308

SUBTOTAL	\$109.95
TAX	\$0.00
TOTAL	\$109.95

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$107.17	05/06/25	06/30/25	5410351
PO: WG88267308		Store: 8119, HOMEDepOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CITRUS SCENT HEAVY-DUTY CLEANING WIP	10085540810000400031	1.0000 EA	\$89.64	\$89.64
TERRY TOWEL CLEANING GRADE 48PK	00005618270000400020	1.0000 EA	\$17.53	\$17.53

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG88267308

SUBTOTAL	\$107.17
TAX	\$0.00
TOTAL	\$107.17

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$59.94	05/06/25	06/30/25	5622632
PO: WG88267308		Store: 8119, HOMEDepOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
Heavy-Duty A	00005683560002700011	3.0000 EA	\$19.98	\$59.94

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG88267308

SUBTOTAL	\$59.94
TAX	\$0.00
TOTAL	\$59.94

BILL TO:

Acct: 8035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$21.35	05/06/25	06/30/25	5752022
PO: WG88267308		Store: 8119, HOMEDepOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BRASS PADLOCK 50MM 3 PACK	00004963860000500002	1.0000 EA	\$21.35	\$21.35

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG88267308

SUBTOTAL	\$21.35
TAX	\$0.00
TOTAL	\$21.35



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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$59.49	05/06/25	06/30/25	5944592
PO: WG88267308		Store: 8119, HOMEDepOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4 in. Mechan	10083636480000200004	1.0000 EA	\$59.49	\$59.49
Purchased by: CATHY SOBRITO				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WG88267308				TOTAL
				\$59.49

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$52.79	05/07/25	06/30/25	4904666
PO: WG88420930		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SCOTCH INDOOR MOUNTING TAPE 55 IN	00001357980000500008	10.0000 EA	\$4.98	\$49.80
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99
Purchased by: CATHY SOBRITO				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WG88420930				TOTAL
				\$52.79

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$4.98	05/08/25	06/30/25	3170506
PO: WG88453273		Store: 8119, HOMEDepOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
#1 MED-GRADE STL WOOL PAD 12PK	00002209480003800006	1.0000 EA	\$4.98	\$4.98
Purchased by: CATHY SOBRITO				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WG88453273				TOTAL
				\$4.98

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$371.44	05/08/25	06/30/25	3296575
PO: WG88453273		Store: 8119, HOMEDepOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STAINLESS STEEL C-FOLD/MULTI-FOLD PA	10094211520000900004	4.0000 EA	\$92.86	\$371.44
Purchased by: CATHY SOBRITO				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WG88453273				TOTAL
				\$371.44



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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531818559
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$19.96	05/08/25	06/30/25	3667713
PO: WG88453273		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ANVIL GLASS/TILE SCRAPER COMBO KIT	10046809610003700003	1.0000 EA	\$8.98	\$8.98
ANVIL COMPOSITE 10 OZ CAULK GUN	10060117380000100011	1.0000 EA	\$10.98	\$10.98

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG88453273

SUBTOTAL	\$19.96
TAX	\$0.00
TOTAL	\$19.98

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$52.43	05/08/25	06/30/25	3905057
PO: WG88539894		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STOPS RUST GLOSS HUNTER GREEN QT	00003521420000300011	3.0000 EA	\$16.48	\$49.44
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG88539894

SUBTOTAL	\$52.43
TAX	\$0.00
TOTAL	\$52.43

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$19.96	05/09/25	06/30/25	2259742
PO: WG88539894		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
8 OZ METALLIC 24K GOLD	10025214960000300003	2.0000 EA	\$9.98	\$19.96

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG88539894

SUBTOTAL	\$19.96
TAX	\$0.00
TOTAL	\$19.96

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$279.98	05/12/25	06/30/25	9365833
PO: WG88827699		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10 HOLDERS FLOOR BIKE RACK 59 IN. LE	10090702830001800002	2.0000 EA	\$139.99	\$279.98

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG88827699

SUBTOTAL	\$279.98
TAX	\$0.00
TOTAL	\$279.98



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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 9001043
LOUISVILLE, KY 40280-1043

INVOICE DETAIL

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$28.04	05/19/25	06/30/25	2902239
PO: WG89416801		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2-GANG NM IN-USE COVER, CLEAR	10024267430000600010	1.0000 EA	\$23.55	\$23.55
15A WHT TR DUPLEX OUTLET	00003242430000200003	1.0000 EA	\$1.50	\$1.50
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG89416801

SUBTOTAL	\$28.04
TAX	\$0.00
TOTAL	\$28.04

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$4.49	05/19/25	06/30/25	2902391
PO: WG89451429		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
15A WHT TR DUPLEX OUTLET	00003242430000200003	1.0000 EA	\$1.50	\$1.50
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG89451429

SUBTOTAL	\$4.49
TAX	\$0.00
TOTAL	\$4.49

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$29.44	05/20/25	06/30/25	1367386
PO: WG89529384		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
32 OZ. HEAVY-DUTY PRO SPRAY BOTTLE (10091789210000400004	1.0000 EA	\$13.96	\$13.96
128 OZ. LAVENDER 2 X (2-PACK)	10108509810000400004	1.0000 EA	\$15.48	\$15.48

Purchased by: CATHY SOBRITO
Customer #: 00009
Customer Agreement #: WG89529384

SUBTOTAL	\$29.44
TAX	\$0.00
TOTAL	\$29.44

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$152.26	05/20/25	06/30/25	1902654
PO: WG89529384		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STOPS RUST GLOSS HUNTER GREEN QT	00003521420000300011	3.0000 EA	\$16.48	\$49.44
GOOD 7 IN MINI ROLLER TRAY BLK	10044008970000700023	1.0000 EA	\$3.78	\$3.78
PAIL	00006387520000700023	1.0000 EA	\$2.97	\$2.97
LINZER 9 IN PET TRAY LINER WHITE 10P	10009644860000700023	1.0000 EA	\$6.98	\$6.98
KLEAN STRIP PAINT SPRAYER CLEANR-GAL	100315203800003400002	1.0000 EA	\$8.98	\$8.98
DISCOUNT	00000000000000000005	1.0000 EA	-\$6.80	-\$6.80
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99
BEST 4 X 3/8 IN SHEDLESS KNIT 6PK	10012874930000700012	4.0000 EA	\$11.34	\$45.36
BEST 4 X 1/4 IN WOVEN MINI 6PK	10012874970000700012	4.0000 EA	\$11.34	\$45.36

continued →



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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

Invoice #:

1902654

continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DISCOUNT	00000000000000000005	1.0000 EA	-\$6.80	-\$6.80

Purchased by: CATHY SOBRITO

Customer #: 00009

Customer Agreement #: WG89529384

SUBTOTAL \$152.26

TAX \$0.00

TOTAL \$152.26

BILL TO:

COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$84.45	05/21/25	06/30/25	950618
PO: WG89529384		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
EXTRA LARGE, NATURAL, DISPOSABLE FOO	10082878340000400032	1.0000 EA	\$84.45	\$84.45

Purchased by: CATHY SOBRITO

Customer #: 00009

Customer Agreement #: WG89529384

SUBTOTAL \$84.45

TAX \$0.00

TOTAL \$84.45



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MB 01 004192 61433 H 23 D
COVINGTON PARK CDD
3434 COLWELL AVE # SUITE 200
TAMPA FL 33614-8390



RECEIVED
JUN 16 2025

BY:



Please detach this portion and return with your payment. Please make sure address shows through window.

Pay online: t-mobile.com/pay



T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596



Total due by Jun 28, 2025

\$75.00

Amount enclosed

COVINGTON PARK CDD
Account number: 266026203

Manage your AutoPay - Visit t-mobile.com/business

0402660252030628250000075093336148390

**Bill period**

May 08, 2025 - Jun 07, 2025

Account

266025203

Invoice

266025203-29

Page

7 of 7

WHAT YOU NEED TO KNOW

T-Mobile ONE recurring charges include applicable Government taxes & fees T-Mobile fees & charges as determined by your primary place of use.

GOVERNMENT TAXES & FEES

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-MOBILE FEES & CHARGES

T-Mobile fees and charges include:

1. Regulatory Programs & Telco Recovery Fee, collected & retained by us to help cover costs for:
 - a. Funding & complying with government mandates, programs & obligations, like E911 or local number portability (\$0.50/line for voice lines and \$0.12/line for data-only products)
 - b. Charges imposed on us by other carriers for delivery of calls from our customers to theirs & by 3rd parties for certain network facilities & services we buy to provide you service (\$3.49 for voice lines, \$1.48 for data only lines)
2. State & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service).
3. Other governmental assessments including, without limitation, gross receipt & excise taxes. These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change.

LATE FEES

Late Fees, the greater of \$5 or 1.5% per month, or the greatest amount permitted by law, may apply on unpaid balances. This fee is a liquidated damage & not a penalty.

PAYMENT BY CHECK

Payment by Check. When you pay by check, you authorize us to either use information your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/terms-conditions. Call (800) 375-1126 with any questions.

EQUIPMENT PROTECT

Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Terms & Conditions at t-mobile.com/terms-conditions for details.

CONTACT US

Contact us with any questions or disputes about your service or bill:

PHONE

Call (800) 375-1126 or 611 from your T-Mobile device. TTY Dial 711 to reach a Relay Agent.

MAIL

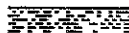
Write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87176-7380.

ONLINE

View your bill & usage details online by logging into account.t-mobile.com.

View Terms & Conditions online at t-mobile.com/business

Partial megabytes (MB) rounded up. 1024 MB = 1 GB





**T-MOBILE
FOR BUSINESS**

RECEIVED
JUN 16 2021

BY:



DETAILED CHARGES

(813) 787-8654

\$75.09

Covington Park Cdd | Voice
3434 COLWELL AVE # SUITE 200, Tampa FL 33614-8390

PLANS **\$55.00**

REGULAR CHARGES Jun 08 - Jul 07 **\$55.00**

Voice line

Business Fusion Unlimited
Includes \$20.00 \$20 Service Discount **\$55.00**

SERVICES **\$9.00**

REGULAR CHARGES Jun 08 - Jul 07 **\$9.00**

Protection Plan

Protection 360 Tier 2 TE **\$9.00**

ONE-TIME CHARGES **\$7.00**

Other one-time charge

Late fee for invoice due May 28, 2025 **\$7.00**

TAXES & FEES **\$4.09**

T-Mobile fees & charges

Federal Universal Service Fund **\$0.10**
Regulatory Programs & Telco Recovery Fee **\$3.99**

USAGE

Data 0.0526 GB
Minutes 424
Messages 87

MONTHLY DISCOUNTS

Service discounts **-\$20.00**



MONTHLY REPORTS

Great news! No lines had usage charges this month!

HIGHEST PLAN COSTS

	No. of Lines	Cost \$
1. Business Fusion Unlimited	1	\$55.00

To manage your plans and subscribers, visit t-mobile.com/business

MONTHLY DISCOUNTS

Service discounts	\$20.00
Total discounts	-\$20.00



Bill period

May 06, 2025 - Jun 07, 2025

Account

266025203

Invoice

266025203-29

Page

3 of 7

OVERVIEW

Total no. of lines: 1

			Plans	Usage charges	Equipment	Services	One-time charges	Taxes & Fees	Total \$
	No. of Lines	See page	\$55.00	-	-	\$9.00	\$7.00	\$4.09	\$75.09

ACCOUNT BREAKDOWN

Account charges

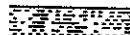
Unassigned subscribers

1

(813) 787-8654	Covington Park Cdd	p.5	\$55.00	-	-	\$9.00	\$7.00	\$4.09	\$75.09
----------------	--------------------	-----	---------	---	---	--------	--------	--------	---------

Line Type :

VOICE LINE





Bill period

May 06, 2025 - Jun 07, 2025

Account

266025203

Invoice

266025203-29

Page

2 of 7

BEFORE THIS BILL

Balance from previous bill	\$0.00
----------------------------	--------

PREVIOUS TOTAL DUE	\$26.70
--------------------	---------

PAYMENTS	-\$26.70
----------	----------

Payment - thank you	Jun 02	-\$26.70
---------------------	--------	----------



Welcome COVINGTON PARK CDD,

This is your June bill.

We hope you are enjoying your T-Mobile services.
This is a summary of your charges this month.

Total due

\$75.09

Due: Jun 28, 2025

Please make a payment before the due date.

Your charges explained

- Great news, you have no new lines added/suspended/cancelled this month!
- This month's bill shows your new monthly charge for all the lines on your account.
- You had multiple feature changes. See details on page 5.

Balance from previous bill

\$0.00

Previous total due

\$26.70

Payments - Thank you!

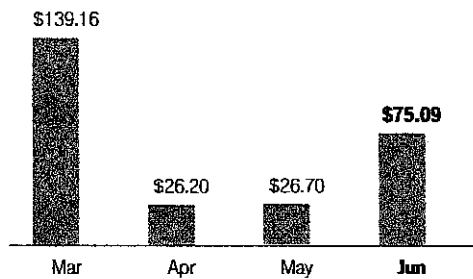
-\$26.70

Total charges this bill

\$75.09

Plans	No changes	\$55.00
Services	No changes	\$9.00
One-time charges	No changes	\$7.00
Taxes and fees	No changes	\$4.09

Your recent charges compared



Total due

Increased by \$48.39

\$75.09

Pay by Jun 28, 2025



0 COVINGTON PARK CDD 0

ACCOUNT SUMMARY

Credit Limit	\$10,000.00
Credit Available	\$8,328.00
Statement Closing Date	May 31, 2025
Days in Billing Cycle	31
Previous Balance	\$906.70
Payments & Credits	\$906.70
Purchases & Other Charges	\$1,671.22
Balance Transfer	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
New Balance	\$1,671.22
Questions? Call Customer Service	
Toll Free - 1-844-626-6581	
International Collect - 1-301-665-4442	
TTY 1-301-665-4443	

PAYMENT INFORMATION

New Balance	\$1,671.22
Minimum Payment Due	\$1,671.22
Payment Due Date	June 25, 2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			\$906.70-	
05/26	05/26	F1515004J00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	906.70-
		WILL WILLIAMS	\$1,671.22	
05/01	05/01	55432863S5WB8PM2D	LESLIES POOL SPLY 652 RIVERVIEW FL	128.98
			MCC: 5999 MERCHANT ZIP:	
05/03	05/03	82305093VEHNQ8QMB	AMAZON MARK* NB93U7NO1 SEATTLE WA	190.28
			MCC: 5999 MERCHANT ZIP:	
05/04	05/04	82305093XEHMEP6S9	AMAZON RETA* NI3443PI2 SEATTLE WA	79.00
			MCC: 5331 MERCHANT ZIP:	
05/05	05/05	82305093YEHM7MGT1	SP GASPAR STITCH LLC WESLEY CHAPEL FL	437.17
			MCC: 2741 MERCHANT ZIP:	
05/08	05/08	821175540EHMDKTK4	EVERGLADES EQUIP GROUP WELLINGTON FL	188.35
			MCC: 5599 MERCHANT ZIP:	
05/09	05/09	823050942EHMDATRM	SP GASPAR STITCH LLC WESLEY CHAPEL FL	72.50
			MCC: 2741 MERCHANT ZIP:	
05/12	05/12	12302024401QR090X	MAILCHIMP ATLANTA GA	26.50

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank
Deposit Operations
350 Madison Ave 4th floor
New York NY 10017

PAYMENT INFORMATION

Payment Due Date	June 25, 2025
New Balance	\$1,671.22
Minimum Payment Due	\$1,671.22
Past Due Amount	\$0.00

Amount Enclosed:

\$

Make Check
Payable to:

Valley Bank
Deposit Operations
350 Madison Ave 4th floor
New York NY 10017

0 COVINGTON PARK CDD 0
COVINGTON PARK COMMUNITY DEVELOPME
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/12	05/12	823050945EHMJBKGA	MCC: 5818 MERCHANT ZIP: AMAZON MARK* NW4BP3KG2 SEATTLE WA	49.99
05/12	05/12	823050945EHMJBL8J	MCC: 5999 MERCHANT ZIP: AMAZON MARK* NW6MF6KQ2 SEATTLE WA	64.94
05/13	05/13	123020245021M1YDB	MCC: 5999 MERCHANT ZIP: SHERWIN-WILLIAMS722723 RIVERVIEW FL	393.52
05/16	05/16	823050948EHNT9AXD	MCC: 5231 MERCHANT ZIP: AMAZON MARK* NZ84070W2 SEATTLE WA	39.99
			MCC: 5999 MERCHANT ZIP:	
		MICHELLE WHITE	TOTAL	\$0.00

IMPORTANT ACCOUNT INFORMATION

\$0 - \$1,671.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/25/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	\$2.27	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$4.18	\$0-\$500,000 = 0.25%
New Cashback Balance	\$6.45	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Feb 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Covington Park CDD
Credit Card - Will Williams
Closing Date
Payment Date

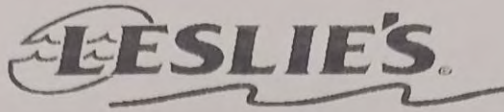
5/31/2025
6/25/2025

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

Date	Vendor	Description	GL Code	Amount
5/1/2025	Leslie's	Pool Supplies	001-57200-4752	(128.98)
5/3/2025	Amazon Marketplace	Office Supplies	001-57200-5101	(190.28)
5/4/2025	Amazon Marketplace	Office Supplies	001-57200-5101	(79.00)
5/5/2025	Gaspar Stitch	Custom Shirts	001-57200-5101	(437.17)
5/8/2025	Everglades Equipment Group	Vehicle Maintenance	001-57200-4660	(188.35)
5/9/2025	Gaspar Stitch	Custom Shirts	001-57200-5101	(72.50)
5/12/2025	Mailchimp	Online Contacts	001-57900-6409	(26.50)
5/12/2025	Amazon Marketplace	Brushless Cordless Paint Sprayer	001-57200-4647	(49.99)
5/12/2025	Amazon Marketplace	Maintenance Supplies	001-57200-4647	(64.94)
5/13/2025	Sherwin-Williams	Paint	001-57200-4647	(393.52)
5/16/2025	Amazon Marketplace	Basketball Net	001-57200-4936	(39.99)
Total credit card expenses			001-10202	1,671.22

001-57200-4752	(128.98)
001-57200-5101	(778.95)
001-57200-4660	(188.35)
001-57200-4647	(508.45)
001-57200-4936	(39.99)
001-57900-6409	(26.50)

5-1-25



RIVERVIEW, FL 638
10651 BIG BEND RD STE 53
RIVERVIEW, FL 33579-7176
813-671-4104

Store: 638 Register: 1
Date: 5/1/25 Time: 1:07 PM
Ticket: 63125
Salesperson: 70203 (Ashley B)

Item	Qty	Price	Amount
W400A PV VAC LOCK			
58940	1	59.99	59.99
W400A PV VAC LOCK			
58940	1	59.99	59.99
Subtotal			119.98
Tax			9.00
Total\$			128.98

MasterCard Purchase 128.98
May 01 2025 01:07 pm Trans# 63125

TRANSACTION RECORD

Card Number : *****0817
Card Type : MASTERCARD
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$128.98

Auth # : 001448
Sequence # : 000020
Reference # : 00000020
Term ID : 101
Date : 25/05/01
Time : 13:07:19



Details for Order #113-8195816-2299465

[Print this page for your records.](#)

Order Placed: May 1, 2025
Amazon.com order number: 113-8195816-2299465
Order Total: \$190.28

Not Yet Shipped

Items Ordered	Price
1 of: <i>Facmogu FM Radio Receiver, Professional Si4730 Radio Receiver with 33ft Long Cables Antenna, Mini FM Global Frequency HiFi Support Type -C Interface & 3.5mm Audio Output</i> Sold by: Mo-gu (seller profile) Supplied by: Other Condition: New	\$33.29
1 of: <i>10 Pack Large Acoustic Panels,48 x 24 x 0.4 Inch Sound Proof Foam Panels for Walls , Premium Noise Dampening Panels,Sound Panels for Media Room, Office and Studio,White</i> Sold by: TO-TH (seller profile) Supplied by: Other Condition: New	\$156.99

Shipping Address:
Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Mastercard ending in 0817	Item(s) Subtotal:	\$190.28
	Shipping & Handling:	\$0.00

Billing address Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Total before tax:	\$190.28
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$190.28

To view the status of your order, return to [Order Summary](#).

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English

United States

[Help](#)



Final Details for Order #114-5626801-6398638

[Print this page for your records.](#)

Subscribe and Save Order Placed: April 28, 2025

Amazon.com order number: 114-5626801-6398638

Order Total: \$79.00

This order contains Subscribe & Save items.

Shipped on May 4, 2025

Items Ordered

1 of: EPSON 822 DURABrite Ultra Ink High Capacity Black & Standard Color Cartridge Combo Pack (T822XL-BCS) Works with WorkForce Pro WF-3820, WF-3823, WF-482

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Mastercard ending in 0817

Billing address

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Credit Card transactions

Item(s) Subtotal:	\$79.00
Shipping & Handling:	\$0.00

Total before tax:	\$79.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$79.00

MasterCard ending in 0817: May 4, 2025: \$79.00

To view the status of your order, return to [Order Summary](#).

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GASPARSTITCH.COM

INVOICE NO. 2855

ORDER DATE May 05, 2025

PAYMENT Shopify payments, Mastercard

SHIPPING Economy



EMAIL clubhouse@covingtonparkcdd.org

BILL TO

Wil Williams
6806 Covington Garden Drive
Apollo Beach, FL 33572
Tel. +18137878654

SHIP TO

Wil Williams
6806 Covington Garden Drive
Apollo Beach, FL 33572
Tel.

ITEM DESCRIPTION	QTY	PRICE	TOTAL
 Embroidery Digitizing - Standard Digitizing	× 1	\$28.00	\$28.00
 Printing Setup Fee	× 1	\$15.00	\$15.00
Card surcharge fee 3.5%	× 1	\$14.03	\$14.03
ST640 Polo Shirt Dri Fit with one logo on left chest / Size: 2XL / Color shirt: Black	× 2	\$22.00	\$44.00
ST350 Tshirt Dri Fit Performance with printed logos left chest and back / Size: 2XLarge / Color shirt: Sand	× 2	\$17.00	\$34.00
ST350 Tshirt Dri Fit Performance with printed logos left chest and back / Size: 5 Large / Color shirt: Sand	× 5	\$14.00	\$70.00
ST350 Tshirt Dri Fit Performance with printed logos left chest and back / Size: 3XLarge / Color shirt: Sand	× 5	\$20.00	\$100.00
ST350LS Tshirt Dri Fit Performance with printed logos left chest and back / Size: 5 XLarge / Color shirt:	× 5	\$19.43	\$97.15
Subtotal			\$402.18
Shipping			\$34.99
Total excl. Tax			\$437.17
Sales Tax			\$0.00
TOTAL (USD)			\$437.17

If you have any questions, please do get in contact.

30225 Double Drive
Wesley Chapel, FL 33545
shop@gasparstitch.com
813.906.0033

THANKS FOR YOUR BUSINESS!

gasparstitch.com



Apollo Beach Florida 33572

United States

Shipping method

Economy

Payment

Mastercard •••• 0817

\$437.17

May 5

Mastercard •••• 0817

\$72.50

May 9

Billing address

Wil Williams

6806 Covington Garden Drive

Apollo Beach Florida 33572

United States

Subtotal

\$474.68

Shipping

\$34.99

Total

USD **\$509.67**

[Refund policy](#)

[Shipping policy](#)

[Privacy policy](#)

[Terms of service](#)

[Contact information](#)

08-W70258 Has Been Paid in Full.

Thank you for your payment. It is now safe to close this browser window.

\$188.35

Item	Quantity	Unit Price
Total		\$188.35

Description

Picking up 4/30
Warranty work order is W70292

Complaint


- service special
- Requested service
- brakes squeal
- right rear tire
- passenger seat is ripping

Cause

- battery - good
- battery - good
- charging system - good
- charging system - good
- oil level - good
- oil level - good
- air filter - dirty
- air filter - dirty
- fuel filter - slightly dirty
- fuel filter - slightly dirty
- drive system - good
- drive system - good
- when driving the unit around you can here the brakes squeal.
- the rotors look glazed
- will need new brake pads and rotors
- the seat is torn on the back side
- this will not be covered under warranty

Correction

- 015112
- remove and replace oil/oil filter
 - air filter
 - fuel filter
 - spark plugs
 - assemble unit together
 - check over unit
 - test unit



Hi there, have a question?
Text us here.

×

Mailchimp Receipt

MC22604359

Issued to

Will Williams
Covington Park CDD
clubhouse@covingtonparkcdd.org
Office phone:8137878654
3434 Colwell Ave suite 200 Lutz, FL
33558

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA
30312
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 22604359
Date Paid: May 12, 2025 10:36 AM New
York

Billing statement

Essentials plan

1,500 contacts

\$26.50

Paid via Mast ending in **0817** which expires **04/2027**
on May 12, 2025

\$26.50

Balance as of May 12, 2025

\$0.00

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.

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[Looking for our United States Residency Certificate?](#)



Final Details for Order #113-1743261-7045000

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Order Placed: May 12, 2025
Amazon.com order number: 113-1743261-7045000
Order Total: \$49.99

Shipped on May 12, 2025

Items Ordered

Price

1 of: Brushless Cordless Paint Sprayer Compatible with Dewalt 20V Battery,1000ml/min High Flow,1200ml Large Container,150 Din/s Max Viscosity,Paint Sprayer for Furniture & Cabinets

\$49.99

Sold by: zhijiangkeji (seller profile)

Supplied by: zhijiangkeji (seller profile)

Condition: New

Shipping Address:
Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Mastercard ending in 0817

Billing address
Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Credit Card transactions

Item(s) Subtotal: \$49.99

Shipping & Handling: \$0.00

Total before tax: \$49.99

Estimated tax to be collected: \$0.00

Grand Total: \$49.99

MasterCard ending in 0817: May 12, 2025: \$49.99

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-4900163-3725015

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Order Placed: May 12, 2025
Amazon.com order number: 113-4900163-3725015
Order Total: \$64.94

Shipped on May 12, 2025

Items Ordered	Price
1 of: <i>3/4 Inch Flexible Quarter Round Molding, Peel and Stick Rubber Floor Trim, Quarter Round Trim with 3m Tape, Self-Adhesive Bathtub Trim Molding</i>	\$58.99
Sold by: risunpet (seller profile)	
Supplied by: risunpet (seller profile)	
Condition: New	

Shipping Address:
Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Shipping Speed:
FREE Prime Delivery

Shipped on May 12, 2025

Items Ordered	Price
1 of: <i>UPINS 30 Pcs Flat Paint Brushes, Small Brush Bulk for Detail Painting</i>	\$5.95
Sold by: UPINS (seller profile)	
Supplied by: UPINS (seller profile)	
Condition: New	

Shipping Address:
Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Mastercard ending in 0817	Item(s) Subtotal:	\$64.94
	Shipping & Handling:	\$0.00

	Total before tax:	\$64.94
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$64.94
Billing address Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States		
Credit Card transactions	MasterCard ending in 0817: May 12, 2025:	\$64.94

5-13-25



SHERWIN-WILLIAMS.

RIVERVIEW-SUMMERFELD Store 722723

10443 STELLING DR
RIVERVIEW FL 33578 7544
(813)947-6778
Fax (813) 947-6782
www.sherwin-williams.com

SALE 10:03am
Tran # 6631-7 05/13/25
E03/21592 10
Cameron

Order # OE00265390722723
COVINGTON PARK*CDD
Account XXXX-0335-9
Job 1 COVINGTON PARK*CDD

6512-36747 A89W03151 5 GAL. A89W3151
SPR EXT SA EXTRA
10.00 @ 36.95 369.50
Color: Custom BROWN EXT MATCH

CCE Color Cast	02	32	64	128
B1 Black	6	15	1	-
R2 Maroon	-	23	1	1
Y3 Deep Gold	14	17	-	-

Custom Sher-Color Formula Match

SUBTOTAL BEFORE TAX 369.50
6.500% SALES TAX:1-103357800 24.02
TOTAL \$393.52

MASTER CARD (Mastercard) -393.52
C/C# XXXXXXXXXXXX0817
Auth # 013349
Chip Read
No PIN
ATD:80000000041010

STORE HOURS
SUNDAY 10:00 AM - 4:00 PM
MONDAY - FRIDAY 7:00 AM - 6:00 PM
SATURDAY 8:00 AM - 5:00 PM

Thank You



Final Details for Order #113-5644267-1741002

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Order Placed: May 15, 2025
Amazon.com order number: 113-5644267-1741002
Order Total: \$39.99

Shipped on May 16, 2025

Items Ordered	Price
1 of: LAO XUE Basketball Net Outdoor,(7.16 oz) 12 Loops Professional Heavy Duty Basketball Net Replacement,All Weather Anti Whip, Suitable for Outdoor Standard 12 Loops Basketball Hoop	\$39.99

Sold by: LAO XUE (seller profile)
Supplied by: LAO XUE (seller profile)

Condition: New

Shipping Address:
Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$39.99
Mastercard ending in 0817	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$39.99
Covington Park CDD	Estimated tax to be collected:	\$0.00
6806 COVINGTON GARDEN DR		----
APOLLO BEACH, FL 33572-1535	Grand Total:	\$39.99
United States		
Credit Card transactions	MasterCard ending in 0817: May 16, 2025:	\$39.99

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INVOICE

Zebra Cleaning Team

PO Box 3456

Apollo Beach, FL 33572-1003

lancewood1970@gmail.com

+1 (813) 279-0437

Covington Park - Covington Park 3434 Colwell Avenue Suite 200

Bill to
Covington Park CDD
3434 Colwell Avenue
Suite 200
, FL.
Tampa, FL

Invoice details
Invoice no.: 7924
Terms: Net 30
Invoice date: 06/01/2025
Due date: 07/01/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Commercial Pool Service	Monthly Full Service- Oakpark	1	\$600.00	\$600.00
2.	Commercial Pool Service	Monthly Full Service - Monarch	1	\$500.00	\$500.00
3.	Commercial Pool Service	Monthly Full Service - Pavilion	1	\$1,150.00	\$1,150.00

Please submit payment to:
Zebra Cleaning Team
PO Box 3456
Apollo Beach FL 33572-1003

RECEIVED
060125

Total \$2,250.00

INVOICE

Zebra Cleaning Team

PO Box 3456

Apollo Beach, FL 33572-1003

lancewood1970@gmail.com

+1 (813) 279-0437

zebrapoolteam.com

Covington Park - Covington Park 3434 Colwell Avenue Suite 200

Bill to
Michael Rodriguez
Covington Park
Covington Park 3434 Colwell Avenue Suite 200
Tampa, FL 33614

Invoice details
Invoice no.: 7970
Terms: Due on receipt
Invoice date: 06/23/2025
Due date: 07/01/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Filter Replacement	Kid Feature	8	\$111.68	\$893.44
2.	Labor	Disassemble & reassemble each	1	\$125.00	\$125.00

Mail payments to:
Zebra Cleaning Team
PO Box 3456
Apollo Beach, FL 33572-1003
Zelle to: (813) 279-0437

RECEIVED
06/24/25

Total \$1,018.44

Tab 8

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the 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.

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Covington Park Community Development District was held on **Monday, June 23, 2025, at 6:00 p.m.** in person at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572. The following is the agenda for this meeting:

Present and constituting a quorum were:

Stephen Brown	Board Supervisor, Chairman
Lisa McKinney	Board Supervisor, Vice Chairman
Tarlese Allen	Board Supervisor, Assistant Secretary
Ann Reichle	Board Supervisor, Assistant Secretary

Also present were:

Matt O'Nolan	District Manager, Rizzetta & Co., Inc.
Will Williams	Community Coordinator, Rizzetta & Co, Inc
John Fowler	LIS, Rizzetta & Co., Inc
David Jackson	District Counsel, Persson, Cohen, & Mooney
Paula Means	Representative, LMP
Keith Remson	Representative Remson Aquatics
Elana Gerstenfeld	Representative, Dewberry
Scott Ethier	Representative, Dewberry
Chico Rivera	Amenity Manager, Rizzetta & Co., Inc.

Audience	None
----------	-------------

FIRST ORDER OF BUSINESS

Call to Order

Mr. O'Nolan called the meeting to order and conducted a roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. O'Nolan led the Pledge of Allegiance for all who wished to participate.

THIRD ORDER OF BUSINESS

Audience Comments

There were no audience comments presented.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report & Landscaper's Responses and Proposals

Mr. Fowler and Ms. Means provided their reports to the Board.

B. Presentation of Aquatics Report

Mr. Remson gave his report to the Board.

On a Motion by Ms. Reichle, seconded by Ms. McKinney, with all in favor, the Board of Supervisors approved the Fish stocking proposal in the amount of \$1750.00 to be billed to aquatic services outside of contract, for the Covington Park Community Development District.

C. Community Coordinator Report

Mr. Rivera introduced himself to the board and spoke about flags and signs.

There was a discussion on Monarch pool lights and requested checking on them at night.

The Board requested DE look into how many exits are required around the pool area and will work on cost for success control.

The Board requested Amenity Manager to get quotes on additional access control for gates.

The Board requested the Amenity Manager continue to work on signage and investigate the possibility of adding no loitering signs.

Supervisor Reichle requested staff investigate Hillsborough County Wise weather station.

The Board requested follow-up on EGIS claims.

D. District Engineer Report

Ms. Gerstenfeld and Mr. Ethier went over their reports.

The Board requested AM continue to work on signage and investigate the possibility of adding no loitering signs.

The Board requested DE look into how many exits are required around the pool area.

The District Engineer will work on a solution for Monarch pool Diatomaceous Earth discharge.

The District Engineer will investigate Pond 37.

E. District Counsel

Mr. Jackson went over Ethics Training.

Mr. O’Nolan reminded the Board that their form one’s are due by July 1st.

The Board requested DC to follow up with E&L to get replacement warranty documents.

F. District Manager Report

Mr. O’Nolan advised the Board that the next Supervisor meeting will be held on July 28, 2025 at 6:00 pm.

FIFTH ORDER OF BUSINESS

Review of Financial Statement for February 2025

The Board reviewed the February 2025 Financial Report.

SEVENTH ORDER OF BUSINESS

Approval of the Operation and Maintenance Expenditures for May 2025

On a Motion by Ms. Allen, seconded by Ms. Reichle, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for May 2025, for the Covington Park Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of the Board of Supervisor’s Meeting Minutes held on May 5, 2025 and May 19, 2025

On a Motion by Mr. LaBranche, seconded by Ms. McKinney, with all in favor, the Board of Supervisors approved the meeting minutes for the Board of Supervisors on the May 5, 2025 as presented, for the Covington Park Community Development District.

On a Motion by Mr. Brown, seconded by Ms. Allen., with all in favor, the Board of Supervisors approved the meeting minutes for the Board of Supervisors on the May 19, 2025 with correction to Line 58 adding further description adding tree, line 63, expanding description and line 118 clear language update on budget., for the Covington Park Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Audit RFP Criteria

On a Motion by Mr. Brown, seconded by Ms. McKinney, with all in favor, the Board of Supervisors approved adding pricing as a criteria for the Audit RFP, for the Covington Park Community Development District.

On a Motion by Ms. Reichle, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved naming the current Board Members as the Audit Committee, for the Covington Park Community Development District.

EIGHTH ORDER OF BUSINESS

Discussion of Park Shift Proposal

The Board requested pricing on security patrol vehicle.

NINTH ORDER OF BUSINESS

Consideration of Tint Proposals

The Board Tabled this discussion.

TENTH ORDER OF BUSINESS

Consideration of HVAC Proposals

The Board requested that the Hurricane Moey be separated by the next meeting.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

TWELFTH ORDER OF BUSINESS

Adjournment

Mr. O’Nolan stated that if there was no further business to come before the Board then a motion to adjourn would be in order.

On a Motion by Ms. Allen, seconded by Ms. McKinney, with all in favor, the Board of Supervisors adjourned the meeting at 8:00 p.m., for the Covington Park Community Development District.

163
164
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174

Assistant Secretary

Chair / Vice Chair

DRAFT

Tab 9

Covington Park Community Development District

CovingtonParkCDD.org

**Approved Proposed
Budget for Fiscal
Year 2025-2026**

TABLE OF CONTENTS

	<u>Page</u>
General Fund Budget for Fiscal Year 2025-2026	1
Reserve Fund Budget for Fiscal Year 2025-2026	3
Debt Service Fund Budget for Fiscal Year 2025-2026	4
Assessments Charts for Fiscal Year 2025-2026	6
General Fund Budget Account Category Descriptions	8
Reserve Fund Budget Account Category Descriptions	15
Debt Service Fund Budget Account Category Descriptions	16

Proposed Budget Covington Park Community Development District General Fund Fiscal Year 2025/2026								Comments	
Chart of Accounts Classification		Actual YTD through 06/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025		
1									
2	ASSESSMENT REVENUES								
3									
4	Special Assessments								
5	Tax Roll	\$ 1,311,071	\$ 1,311,071	\$ 1,295,296	\$ 15,776	\$ 1,376,013	\$ 80,717		
6									
7	Assessment Revenue Subtotal	\$ 1,311,071	\$ 1,311,071	\$ 1,295,296	\$ 15,776	\$ 1,376,013	\$ 80,717		
8									
9	OTHER REVENUES								
10									
11	Interest Earnings								
12	Interest Earnings	\$ 7,332	\$ 9,776	\$ -	\$ 9,776	\$ -	\$ -		
13	Other Miscellaneous Revenues								
14	Miscellaneous Revenue	\$ 1,391	\$ 1,391	\$ -	\$ 1,391	\$ -	\$ -		
15									
16	Other Revenue Subtotal	\$ 8,723	\$ 11,167	\$ -	\$ 11,167	\$ -	\$ -		
17									
18	TOTAL REVENUES	\$ 1,319,794	\$ 1,322,238	\$ 1,295,296	\$ 26,943	\$ 1,376,013	\$ 80,717		
19									
20	EXPENDITURES - ADMINISTRATIVE								
21									
22	Legislative								
23	Supervisor Fees	\$ 9,800	\$ 13,067	\$ 14,000	\$ 933	\$ 14,000	\$ -	12 monthly meetings + 2 workshops	
24	Financial & Administrative								
25	Accounting Services	\$ 15,493	\$ 20,657	\$ 20,658	\$ 1	\$ 21,658	\$ 1,000	contract price	
26	Administrative Services	\$ 4,282	\$ 5,709	\$ 5,709	\$ (0)	\$ 5,709	\$ -	contract price	
27	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	LLS tax sol. Hourly contract	
28	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	contract price	
29	Auditing Services	\$ 3,610	\$ 3,610	\$ 3,435	\$ (175)	\$ 3,610	\$ 175	contract price	
30	Bank Fees	\$ 609	\$ 812	\$ 500	\$ (312)	\$ 800	\$ 300	\$695 spent last FY	
31	Disclosure Report	\$ 3,850	\$ 5,133	\$ 5,000	\$ (133)	\$ 5,000	\$ -	contract price	
32	District Engineer	\$ 12,390	\$ 16,520	\$ 10,000	\$ (6,520)	\$ 10,000	\$ -	\$9,317 spent last FY	
33	District Management	\$ 26,920	\$ 35,893	\$ 35,893	\$ (0)	\$ 35,893	\$ -	contract price	
34	Dues, Licenses & Fees	\$ 175	\$ 233	\$ 1,000	\$ 767	\$ 500	\$ (500)	\$175 spent last FY	
35	Financial & Revenue Collections	\$ 2,808	\$ 3,744	\$ 3,740	\$ (4)	\$ 3,740	\$ -	contract price	
36	Legal Advertising	\$ 838	\$ 1,117	\$ 1,500	\$ 383	\$ 1,000	\$ (500)	\$606 spent last FY	
37	Public Officials Liability Insurance	\$ 3,700	\$ 3,700	\$ 3,850	\$ 150	\$ 4,563	\$ 713	EGIS estimate for FY 25-26	
38	Technology Services Contract	\$ 1,980	\$ 2,640	\$ 2,640	\$ -	\$ 2,640	\$ -	contract price	
39	Trustees Fees	\$ 7,408	\$ 7,408	\$ 8,082	\$ 674	\$ 8,082	\$ -	contract price	
40	Website ADA Contract	\$ 1,537	\$ 2,049	\$ 1,538	\$ (511)	\$ 1,831	\$ 293	contract price	
41	Legal Counsel								
42	District Counsel	\$ 14,962	\$ 19,949	\$ 20,000	\$ 51	\$ 25,000	\$ 5,000	\$28,068 average spent last two FY	
43									
44	Administrative Subtotal	\$ 115,362	\$ 147,243	\$ 143,045	\$ (4,198)	\$ 149,526	\$ 6,481		
45									
46	EXPENDITURES - FIELD OPERATIONS								
47									
48	Security Operations								
49	Security Services and Patrols Contract	\$ 28,486	\$ 37,981	\$ 30,000	\$ (7,981)	\$ 45,926	\$ 15,926	contract price \$883 per week based on hours contracted	
50	Electric Utility Services								
51	Utility - Recreation Facilities	\$ 14,448	\$ 19,264	\$ 10,000	\$ (9,264)	\$ 17,000	\$ 7,000	\$12,405 spent last FY (New Facilities)	
52	Utility - Street Lights	\$ 9,003	\$ 12,004	\$ 10,000	\$ (2,004)	\$ 13,000	\$ 3,000	\$11,091 spent last FY	
53	Utility Services	\$ 40,296	\$ 53,728	\$ 77,000	\$ 23,272	\$ 67,000	\$ (10,000)	\$59,996 spent last FY -anticipated Increase	
54	Garbage/Solid Waste Control Services								
55	Garbage - Recreation Facility	\$ 4,028	\$ 5,371	\$ 4,000	\$ (1,371)	\$ 5,320	\$ 1,320	contract price (subject to increases)	
56	Water-Sewer Combination Services								
57	Utility Services	\$ 7,514	\$ 10,019	\$ 9,500	\$ (519)	\$ 9,500	\$ -	\$9,418 spent last FY	
58	Stormwater Control								
59	Aquatic Maintenance Contract	\$ 29,494	\$ 39,325	\$ 31,260	\$ (8,065)	\$ 30,180	\$ (1,080)	contract price	
60	Aquatic Services Outside of Contract	\$ 1,500	\$ 2,000	\$ 30,000	\$ 28,000	\$ 30,000	\$ -	\$27,990 spent last FY	
61	Brazilian Pepper Removal	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 2,640	\$ (12,360)	\$4,733 average spent last two years	
62	Conservation and Weir Maintenance Contract	\$ 1,670	\$ 2,227	\$ 3,340	\$ 1,113	\$ 3,340	\$ -	contract price	
63	Fountain/Aeration Repairs and Additions	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$9,150 spent last FY	
64	Other Physical Environment								
65	Clock Tower Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$185 spent last FY	
66	Entry & Walls Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$0 spent last FY	

Proposed Budget Covington Park Community Development District General Fund Fiscal Year 2025/2026								Comments	
Chart of Accounts Classification		Actual YTD through 06/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025		
67	Field Services	\$ 8,100	\$ 10,800	\$ 10,800	\$ -	\$ 12,000	\$ 1,200	contract price plus \$100 per month inc.	
68	General Liability Insurance	\$ 4,372	\$ 4,372	\$ 5,187	\$ 815	\$ 5,676	\$ 489	EGIS estimate for FY 25-26	
69	Holiday Decorations	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$0 spent last FY	
70	Irrigation Maintenance and Repair	\$ 1,102	\$ 1,469	\$ 22,356	\$ 20,887	\$ 22,356	\$ -	contract price	
71	Irrigation Repairs (outside contract)	\$ 10,629	\$ 14,172	\$ 10,000	\$ (4,172)	\$ 15,000	\$ 5,000	\$14,842 spent last FY	
72	Landscape - Fertilizer	\$ 5,099	\$ 6,799	\$ 30,590	\$ 23,791	\$ 30,590	\$ -	contract price	
73	Landscape - Mulch	\$ 4,432	\$ 5,909	\$ 27,500	\$ 21,591	\$ 28,500	\$ 1,000	Contract Rate is \$55,000	
74	Landscape - Pest Control	\$ 850	\$ 1,133	\$ 5,100	\$ 3,967	\$ 5,100	\$ -	contract price	
75	Landscape Maintenance Service Contract	\$ 150,873	\$ 201,164	\$ 136,674	\$ (64,490)	\$ 136,674	\$ -	contract price	
76	Landscape Replacement Plants, Shrubs, Trees	\$ 33,262	\$ 44,349	\$ 35,000	\$ (9,349)	\$ 40,000	\$ 5,000	\$35,446 spent last FY	
77	Property Insurance	\$ 33,466	\$ 33,466	\$ 33,603	\$ 137	\$ 35,416	\$ 1,813	EGIS estimate for FY 25-26	
78	Storm Cleanup	\$ 300	\$ 300	\$ -	\$ (300)	\$ -	\$ -		
79	Tree Removal	\$ 118,070	\$ 157,427	\$ 5,000	\$ (152,427)	\$ 25,000	\$ 20,000	new line item	
80	Tree Trimming Services Outside Landscape Contract	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 5,500	\$ (6,500)	\$5,538 spent last FY	
81	Well & Pump Maintenance Contract	\$ 2,310	\$ 3,080	\$ 3,080	\$ -	\$ 3,080	\$ -	contract price	
82	Well & Pump Repairs/Abandonment/Construction	\$ 8,701	\$ 11,601	\$ 5,000	\$ (6,601)	\$ 5,000	\$ -	\$1,022 spent last FY	
83	Parks & Recreation								
84	Alarm Monitoring Contract	\$ -	\$ -	\$ 540	\$ 540	\$ 540	\$ -	contract price	
85	Computer Support, Maintenance & Repair	\$ 600	\$ 800	\$ 1,000	\$ 200	\$ 1,500	\$ 500	\$1,955 spent last FY	
86	Dog Waste Station Supplies & Maintenance	\$ 6,989	\$ 9,319	\$ 26,000	\$ 16,681	\$ 27,559	\$ 1,559	contract price	
87	Employee - Health	\$ 1,799	\$ 2,399	\$ 10,395	\$ 7,996	\$ -	\$ (10,395)	contract price	
88	Employee - Mobile Phone Contract	\$ 1,076	\$ 1,435	\$ 1,081	\$ (354)	\$ 1,081	\$ -	contract price	
89	Employee - Payroll Processing Fees	\$ 7,614	\$ 10,152	\$ 10,973	\$ 821	\$ -	\$ (10,973)	contract price	
90	Employee - Payroll Taxes	\$ 13,228	\$ 17,637	\$ 34,330	\$ 16,693	\$ -	\$ (34,330)	contract price	
91	Employee - Salaries	\$ 213,041	\$ 284,055	\$ 313,505	\$ 29,450	\$ 357,072	\$ 43,567	contract price	
92	Employee - Workers Comp	\$ 2,791	\$ 3,721	\$ 11,913	\$ 8,192	\$ -	\$ (11,913)	contract price	
93	Fitness Equipment Repairs/Replacement	\$ 170	\$ 227	\$ 2,000	\$ 1,773	\$ 2,000	\$ -	\$130 spent last FY	
94	Fitness Equipment Service Contract	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$207 spent last FY	
95	Furniture Repair/Replacement	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$0 spent last FY	
96	HVAC Maintenance Contract	\$ 4,757	\$ 6,343	\$ 4,824	\$ (1,519)	\$ 5,837	\$ 1,013	contract price	
97	Janitorial Service Contract	\$ 11,333	\$ 15,111	\$ 11,400	\$ (3,711)	\$ 13,800	\$ 2,400	contract price	
98	Maintenance & Repair	\$ 43,280	\$ 57,707	\$ 30,000	\$ (27,707)	\$ 55,000	\$ 25,000	\$68,426 spent last FY	
99	Management Contract	\$ 12,280	\$ 16,373	\$ 16,800	\$ 427	\$ 16,000	\$ (800)	contract price	
100	Office Supplies	\$ 3,387	\$ 4,516	\$ 2,500	\$ (2,016)	\$ 4,500	\$ 2,000	\$4,000 spent last FY	
101	Pest Control Contract	\$ 1,271	\$ 1,695	\$ 1,500	\$ (195)	\$ 1,500	\$ -	contract price	
102	Pool Furniture Replacement	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	new line item	
103	Pool Permits	\$ 700	\$ 700	\$ 1,000	\$ 300	\$ 1,000	\$ -	\$600 spent last FY	
104	Pool Repairs	\$ 4,279	\$ 5,705	\$ 5,000	\$ (705)	\$ 5,000	\$ -	\$10,028 spent last FY	
105	Pool Service Contract	\$ 21,400	\$ 28,533	\$ 26,000	\$ (2,533)	\$ 31,300	\$ 5,300	contract price	
106	PressureWashing	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 2,000	\$ (2,000)	\$5,594 spent last FY	
107	Surveillance System Contract	\$ 3,610	\$ 4,813	\$ 7,000	\$ 2,187	\$ 7,000	\$ -	contract price	
108	Surveillance System Repairs/Additions	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$5,084 spent last FY	
109	Telephone Fax, Internet	\$ 4,086	\$ 5,448	\$ 5,000	\$ (448)	\$ 5,800	\$ 800	\$4,906 spent last FY	
110	Vehicle	\$ 4,965	\$ 6,620	\$ 6,000	\$ (620)	\$ 6,700	\$ 700	Gator payment	
111	Vehicle Maintenance	\$ 189	\$ 252	\$ 2,000	\$ 1,748	\$ 2,000	\$ -	\$0 spent last FY	
112	Wildlife Management Services	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	contract terminated	
113	Contingency								
114	Miscellaneous Contingency	\$ 54,654	\$ 72,872	\$ 20,000	\$ (52,872)	\$ 50,000	\$ 30,000	\$24,041 spent last FY	
115									
116	Field Operations Subtotal	\$ 935,504	\$ 1,234,393	\$ 1,152,251	\$ (82,142)	\$ 1,226,487	\$ 74,237		
117									
118	TOTAL EXPENDITURES	\$ 1,050,866	\$ 1,381,636	\$ 1,295,296	\$ (86,340)	\$ 1,376,013	\$ 80,718		
119									
120	EXCESS OF REVENUES OVER EXPENDITURES	\$ 268,928	\$ (59,398)	\$ -	\$ (59,397)	\$ -	\$ (1)		
121									

Proposed Budget
Covington Park Community Development District
Reserve Fund
Fiscal Year 2025/2026

Comments

Chart of Accounts Classification		Actual YTD through 06/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025
1							
2	ASSESSMENT REVENUES						
3							
4	Special Assessments						
5	Tax Roll	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
6							
7	Assessment Revenue Subtotal	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
8							
9	OTHER REVENUES						
10							
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Interest Earnings	\$ 13,894	\$ 18,525	\$ -	\$ 18,525	\$ -	\$ -
13							
14	Other Revenue Subtotal	\$ 13,894	\$ 18,525	\$ -	\$ 18,525	\$ -	\$ -
15							
16	TOTAL REVENUES	\$ 113,894	\$ 118,525	\$ 100,000	\$ 18,525	\$ 100,000	\$ -
17							
18	EXPENDITURES						
19							
20	Contingency						
21	Capital Reserves	\$ 63,497	\$ 84,663	\$ 100,000	\$ 15,337	\$ 100,000	\$ -
22							
23	TOTAL EXPENDITURES	\$ 63,497	\$ 84,663	\$ 100,000	\$ 15,337	\$ 100,000	\$ -
24							
25	EXCESS OF REVENUES OVER EXPENDITURES	\$ 50,397	\$ 33,862	\$ -	\$ 33,862	\$ -	\$ -
26							

Reserve Study Recommended Assessment \$163,59

Recommended Reserve Fund Balance \$745,396
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Debt Service

Fiscal Year 2025/2026

Chart of Accounts Classification	Series 2022 (Refunding)	Series 2018	Budget for 2025/2026
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$453,302.52	\$144,921.08	\$598,223.59
TOTAL REVENUES	\$453,302.52	\$144,921.08	\$598,223.59
EXPENDITURES			
Administrative			
Debt Service Obligation	\$453,302.52	\$144,921.08	\$598,223.59
Administrative Subtotal	\$453,302.52	\$144,921.08	\$598,223.59
TOTAL EXPENDITURES	\$453,302.52	\$144,921.08	\$598,223.59
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

GROSS ASSESSMENTS

\$636,276.98

Notes:

Tax Roll Collection Costs and Early Payment Discount are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT					
FISCAL YEAR 2025/2026 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE					
2025/2026 O&M Budget:		\$1,476,012.50	2024/2025 O&M Budget:	\$1,395,295.50	
Collection Cost:		2%	\$31,404.52	2025/2026 O&M Budget:	
Early Payment Discount:		4%	\$62,809.04	\$1,476,012.50	
2025/2026 Total:		\$1,570,226.06		Total Difference:	\$80,717.00

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2024/2025	2025/2026	\$	%
Single Family (Phase 5) - 35'	Series 2022A-1 Debt Service	\$315.63	\$315.63	\$0.00	0.00%
	Series 2018 Debt Service	\$103.96	\$103.96	\$0.00	0.00%
	Operations/Maintenance	\$1,001.75	\$1,059.70	\$57.95	6.00%
	Total	\$1,421.34	\$1,479.29	\$57.95	4.00%
Single Family (Phase 5) - 35' Prepaid ⁽¹⁾	Series 2022A-1 Debt Service	\$58.23	\$58.23	\$0.00	0.00%
	Series 2018 Debt Service	\$103.96	\$103.96	\$0.00	0.00%
	Operations/Maintenance	\$1,001.75	\$1,059.70	\$57.95	6.00%
	Total	\$1,163.94	\$1,221.89	\$57.95	5.00%
Single Family (Phase 5) - 55'	Series 2022A-1 Debt Service	\$422.94	\$422.94	\$0.00	0.00%
	Series 2018 Debt Service	\$139.30	\$139.30	\$0.00	0.00%
	Operations/Maintenance	\$1,342.35	\$1,420.00	\$77.65	6.00%
	Total	\$1,904.59	\$1,982.24	\$77.65	4.00%
Single Family (Phase 5) - 60'	Series 2022A-1 Debt Service	\$454.51	\$454.51	\$0.00	0.00%
	Series 2018 Debt Service	\$149.70	\$149.70	\$0.00	0.00%
	Operations/Maintenance	\$1,442.52	\$1,525.97	\$83.45	6.00%
	Total	\$2,046.73	\$2,130.18	\$83.45	4.00%
Single Family (Phase 5) - 70'	Series 2022A-1 Debt Service	\$523.94	\$523.94	\$0.00	0.00%
	Series 2018 Debt Service	\$172.57	\$172.57	\$0.00	0.00%
	Operations/Maintenance	\$1,662.91	\$1,759.11	\$96.20	6.00%
	Total	\$2,359.42	\$2,455.62	\$96.20	4.00%
Single Family (Phases 1-4) - 40'	Series 2022A-2 Debt Service	\$331.94	\$331.94	\$0.00	0.00%
	Series 2018 Debt Service	\$103.96	\$103.96	\$0.00	0.00%
	Operations/Maintenance	\$1,001.75	\$1,059.70	\$57.95	6.00%
	Total	\$1,437.65	\$1,495.60	\$57.95	4.00%
Single Family (Phases 1-4) - 40' Prepaid ⁽²⁾	Series 2022A-2 Debt Service	\$28.12	\$28.12	\$0.00	0.00%
	Series 2018 Debt Service	\$103.96	\$103.96	\$0.00	0.00%
	Operations/Maintenance	\$1,001.75	\$1,059.70	\$57.95	6.00%
	Total	\$1,133.83	\$1,191.78	\$57.95	5.00%
Single Family (Phases 1-4) - 50'	Series 2022A-2 Debt Service	\$444.80	\$444.80	\$0.00	0.00%
	Series 2018 Debt Service	\$139.30	\$139.30	\$0.00	0.00%
	Operations/Maintenance	\$1,342.35	\$1,420.00	\$77.65	6.00%
	Total	\$1,926.45	\$2,004.10	\$77.65	4.00%
Single Family (Phases 1-4) - 50' Prepaid ⁽²⁾	Series 2022A-2 Debt Service	\$36.16	\$36.16	\$0.00	0.00%
	Series 2018 Debt Service	\$139.30	\$139.30	\$0.00	0.00%
	Operations/Maintenance	\$1,342.35	\$1,420.00	\$77.65	6.00%
	Total	\$1,517.81	\$1,595.46	\$77.65	5.00%
Single Family (Phases 1-4) - 50' Prepaid ⁽³⁾	Series 2022A-2 Debt Service	\$96.61	\$96.61	\$0.00	0.00%
	Series 2018 Debt Service	\$139.30	\$139.30	\$0.00	0.00%
	Operations/Maintenance	\$1,342.35	\$1,420.00	\$77.65	6.00%
	Total	\$1,578.26	\$1,655.91	\$77.65	5.00%
Single Family (Phases 1-4) - 60'	Series 2022A-2 Debt Service	\$477.99	\$477.99	\$0.00	0.00%
	Series 2018 Debt Service	\$149.70	\$149.70	\$0.00	0.00%

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT					
FISCAL YEAR 2025/2026 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE					
2025/2026 O&M Budget:		\$1,476,012.50	2024/2025 O&M Budget:		\$1,395,295.50
Collection Cost:	2%	\$31,404.52	2025/2026 O&M Budget:		\$1,476,012.50
Early Payment Discount:	4%	\$62,809.04			
2025/2026 Total:		<u>\$1,570,226.06</u>	Total Difference:		<u>\$80,717.00</u>

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2024/2025	2025/2026	\$	%
Single Family (Phases 1-4) - 70'	Operations/Maintenance	\$1,442.52	\$1,525.97	\$83.45	6.00%
	Total	\$2,070.21	\$2,153.66	\$83.45	4.00%
	Series 2022A-2 Debt Service	\$551.02	\$551.02	\$0.00	0.00%
	Series 2018 Debt Service	\$172.57	\$172.57	\$0.00	0.00%
	Operations/Maintenance	\$1,662.91	\$1,759.11	\$96.20	6.00%
	Total	\$2,386.50	\$2,482.70	\$96.20	4.00%

⁽¹⁾ Previous Series 2004 principal prepaid.

⁽²⁾ Previous Series 2005 principal prepaid.

⁽³⁾ Series 1999 principal prepaid prior to issuance of previous Series 2005.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,476,012.50
COLLECTION COST @	2.0%	\$31,404.52
EARLY PAYMENT DISCOUNT @	4.0%	\$62,809.04
TOTAL O&M ASSESSMENT		\$1,570,226.06

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	SERIES 2022A-1 DEBT SERVICE ⁽¹⁾	SERIES 2022A-2 DEBT SERVICE ⁽¹⁾	SERIES 2018 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2022A-1 DEBT SERVICE ⁽²⁾	SERIES 2022A-2 DEBT SERVICE ⁽²⁾	SERIES 2018 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
<i>Phase 5</i>													
SF 35'	169	169	0	169	1.00	169.00	11.41%	\$179,089.87	\$1,059.70	\$315.63	\$0.00	\$103.96	\$1,479.29
SF 35' (2004 Prepaid)	1	1	0	1	1.00	1.00	0.07%	\$1,059.70	\$1,059.70	\$58.23	\$0.00	\$103.96	\$1,221.89
SF 55'	101	101	0	101	1.34	135.34	9.13%	\$143,420.25	\$1,420.00	\$422.94	\$0.00	\$139.30	\$1,982.24
SF 60'	44	44	0	44	1.44	63.36	4.28%	\$67,142.81	\$1,525.97	\$454.51	\$0.00	\$149.70	\$2,130.18
SF 70'	62	62	0	62	1.66	102.92	6.95%	\$109,064.67	\$1,759.11	\$523.94	\$0.00	\$172.57	\$2,455.62
<i>Phases 1-4</i>													
SF 40'	326	0	326	326	1.00	326.00	22.00%	\$345,463.30	\$1,059.70	\$0.00	\$331.94	\$103.96	\$1,495.60
SF 40' (2005 Prepaid)	3	0	3	3	1.00	3.00	0.20%	\$3,179.11	\$1,059.70	\$0.00	\$28.12	\$103.96	\$1,191.78
SF 50'	319	0	319	319	1.34	427.46	28.85%	\$452,980.80	\$1,420.00	\$0.00	\$444.80	\$139.30	\$2,004.10
SF 50' (2005 Prepaid)	1	0	1	1	1.34	1.34	0.09%	\$1,420.00	\$1,420.00	\$0.00	\$36.16	\$139.30	\$1,595.46
SF 50' (1999 Prepaid)	1	0	1	1	1.34	1.34	0.09%	\$1,420.00	\$1,420.00	\$0.00	\$96.61	\$139.30	\$1,655.91
SF 60'	89	0	89	89	1.44	128.16	8.65%	\$135,811.58	\$1,525.97	\$0.00	\$477.99	\$149.70	\$2,153.66
SF 70'	74	0	74	74	1.66	122.84	8.29%	\$130,173.96	\$1,759.11	\$0.00	\$551.02	\$172.57	\$2,482.70
	1190	377	813	1190		1481.76	100.00%	\$1,570,226.06					

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):	(\$94,213.56)
Net Revenue to be Collected:	\$1,476,012.50

⁽¹⁾ Reflects the number of total lots with Series 2022 (Refunding of 2015A-1 and 2015A-2) & 2018 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2022 (Refunding) and Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

⁽³⁾ Annual assessment that will appear on November 2025 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Master Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

RESOLUTION 2025-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2025, submitted to the Board of Supervisors (“**Board**”) of the Covington Park Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**Fiscal Year 2025/2026**”), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

WHEREAS, the Board set July 28, 2025, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt 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; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project 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 OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. 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 Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), 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.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Covington Park Community Development District for the Fiscal Year Ending September 30, 2026."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2025/2026, the sum of \$_____ to be raised by the levy of assessments and otherwise, 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	\$_____
RESERVE FUND	\$_____
DEBT SERVICE FUND(S)	\$_____
TOTAL ALL FUNDS*	\$_____

*Exclusive of any collection costs.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025/2026 or within sixty (60) days following the end of the Fiscal Year 2025/2026 may amend its Adopted 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 does not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase 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.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 28TH DAY OF JULY 2025.

ATTEST:

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By:_____

Its:_____

Exhibit A: Adopted Budget for Fiscal Year 2025/2026

Exhibit “A”

Adopted Budget for Fiscal Year 2025/2026

Tab 10

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2025/2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**Fiscal Year 2025/2026**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2025/2026; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Covington Park Community Development District (“**Assessment Roll**”) on file with District management and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in the Assessment Roll; and

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit “A”** and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibit “A”** and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit “A”** and the Assessment Roll.

B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, if any, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit “A”** and the Assessment Roll.

C. **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. ASSESSMENT ROLL. The Assessment Roll is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. 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 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 28TH DAY OF JULY 2025.

ATTEST:

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By:_____

Its:_____

Exhibit A: Adopted Budget for Fiscal Year 2025/2026

Exhibit “A”

Adopted Budget for Fiscal Year 2025/2026