



Rizzetta & Company

# **Covington Park Community Development District**

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## **Board of Supervisors' Meeting December 15, 2025**

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

**[www.covingtonparkcdd.org](http://www.covingtonparkcdd.org)**

## **COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT**

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

<b>Board of Supervisors</b>	Stephen Brown	Chairman
	Lisa McKinney	Vice Chair
	Tarlese Allen	Assistant Secretary
	Ann Reichle	Assistant Secretary
	Joe LaBranche	Assistant Secretary
<b>District Manager</b>	Matt O’Nolan	Rizzetta & Company, Inc.
<b>District Counsel</b>	David Jackson	Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
<b>District Engineer</b>	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.

**COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT OFFICE**  
• 2700 S. Falkenburg Rd, Suite 2745 • RIVERVIEW, FL 33578  
[www.covingtonparkcdd.org](http://www.covingtonparkcdd.org)

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

12/12/2025

Call In: 321-754-9488    Conference 239 723 897#

**REVISED 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, December 15, 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 Responses ..... Tab 1
  - B.** Presentation of Aquatics Report..... Tab 2
  - C.** Amenity Manager Report..... Tab 3
    1. Discussion of Sconce Lighting ..... Tab 4
    2. Discussion of Update on Surrey Park Fence
    3. Discussion of Reserve Study/Board Requests ..... Tab 5
  - D.** District Counsel
  - E.** District Engineer
  - F.** District Managers Report..... Tab 6
- 4. BUSINESS ADMINISTRATION**
  - A.** Review of Financial Report for October 2025..... Tab 7
  - B.** Approval of Operation & Maintenance Expenditures for October 2025..... Tab 8
  - C.** Consideration of Minutes of Board of Supervisor's Minutes held on November 17, 2025, ..... Tab 9
- 5. BUSINESS ITEMS**
  - A.** Discussion of Clock Tower Surveillance..... Tab 10
  - B.** Discussion of Stone Garden Park Holiday Lighting
- 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



December 8, 2025  
Rizzetta & Company  
John Fowler – Landscape Specialist



Rizzetta & Company  
Professionals in Community Management

# Summary & Scoring

## General Updates, Recent & Upcoming Maintenance Events

❑ Fertilizer ban is lifted September 30.

❑ Lake banks continue to look good.

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 – 10.00
  - 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 – 4.75
  - Starting with a ten-point score.
  - Minus 0.25 points for each red item – over a month deficient for each item in each category.
  - 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.
3. Plant Conditions – 10.00
4. Bed Conditions – 8.50
5. Installations/Projects – 10.00
  - Coloring red for 0-3.5, orange for 3.51 to 6.5, green for 6.51 to 10.





# Main Entrance, CGD, Regents & Surrey

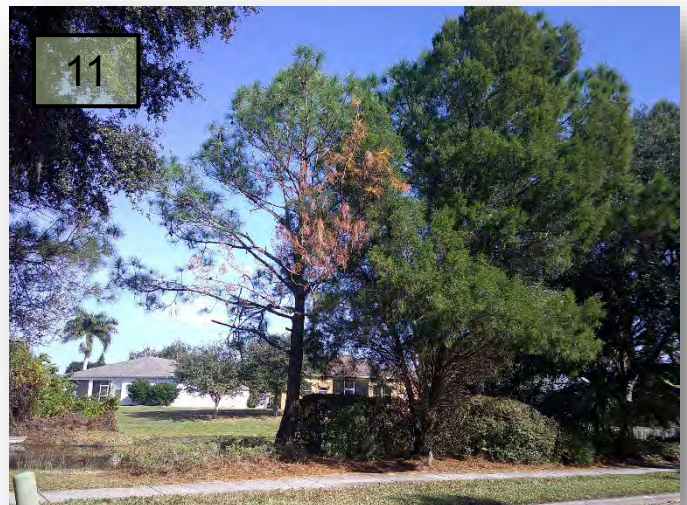
1. Noting a dead hanging branch in a Pine Tree in the first median on Covington Gardens Dr. off Big Bend.
2. Remove a Brazilian Pepper growing up in the Copperleaf in the first median on Covington Gardens Dr. off Big Bend.
3. Need to also remove palm volunteers and Brazilian Peppers growing up in the Ornamental Grasses at Flagpole Park in Surrey. (Pic. 3)
6. Treat grassy weeds in the entrance median into Surrey at CGD intersection.
7. Schedule a pruning event for the Loropetalum on Covington Stone North ROW just East of Cambridge Park Dr.
8. Remove a small dead shrub in front of the Cambridge monument on exit side. (Pic. 8)



4. Noting a mound of dirt in the passive park between Surrey Oak Dr. and Surrey Hill Pl. (Pic. 4)



9. Treat weeds in the beds on Covington Stone Ave. South ROW across the street from Cambridge entrance.
10. Treat grassy weeds in the Blue Daze at the entrance and exit monuments of Guilford.
11. Noting a dead branch in a Pine Tree on Covington Stone Ave. South ROW across the street from Cromwell entrance. (Pic. 11)



5. Remove vines growing on top of the Arboricola at the entrance median into Surrey subdivision.





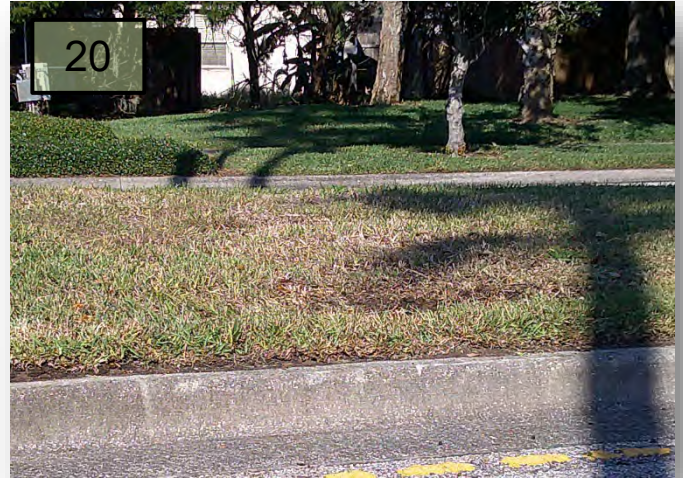
# CSA and Monarch Park

12. Remove Jasmine vines starting to grow on the wooden fence at Cromwell entrance.
13. Remove vines on the shrubs on Covington Stone North ROW between Cromwell and Waterset.
14. Noting a dead Pine Tree that should be removed on Covington Stone Ave. North ROW just West of Carrington entrance . (Pic. 14)



15. Treat grassy weeds in the beds on the Southwest corner of Covington Stone and Covington Gardens Dr. intersection.
16. Treat weeds at the entrance bed of Oxford at CGD intersection.
17. Noting a lot of vines on the shrubs that need to be removed on Southeast corner intersection of CGD and Covington Stone.
18. Need to detail the beds on CGD East ROW from Covington Stone Ave. to South end of CDD including treating weeds, removing vines, removing Brazilian Peppers, and removing any dead material in trees or shrubs.
19. There are two small trees that appear dead across the street from the Oxford entrance. Has a proposal been provided for removal?

20. Diagnose and treat relatively new turf in decline on Covington Stone Ave. median just West of CGD. (Pic. 20)



21. Need to raise Oak canopy that is touching CDD turf behind the entrance monument of Covington Stone Ave. at the CGD intersection. (Pic. 21)



22. Clean out dead material in the Shell Ginger in front of Stone Garden Monument.
23. Noting a gap in a Viburnum hedge where a dead one was removed in front of the community pool at Monarch Park. Provide a proposal to fill in.
24. Clean any dead out of the Palmettos at the end roundabout of Exeter Park Pl. and remove any vines on the shrubs. Create a defined bed edge line.





# Monarch Park and Irwin Park

25. Treat weeds in median bed on Devonbridge Garden Way at Bristol Park Dr. intersection. (Pic. 25)



26. Need to remove a small dead tree along the CDD fence line of the North ROW of Devonbridge Garden Way by CGD intersection.
27. Trim dead fronds in the palm that lines the fence on North ROW of Devonbridge Garden Way off of CGD. (Pic. 27)



28. There are two snapped Pines with approximately 4-5 feet of trunk remaining that need removal on CGD just South of Wiltshire Park Pl. roundabout Has a proposal been provided?

29. Treat grassy weeds in the roundabout bed on Wiltshire Park Pl.

30. Raise Oak canopies starting to block signs on CGD East ROW from Devonbridge Gardens Way to Big Bend Rd. When will this be scheduled?

31. It appears two palms were missed in the pruning event at the older pool at Irwin Park.

32. Straighten a small ornamental tree in the community pool area at Irwin Park. (Pic. 32)



33. Noting the Foxtail Palms at the new pool at Irwin Park appear chlorotic. Please ensure these get fertilized now the Nitrogen ban has been lifted. (Pic. 33)



34. Schedule a pruning event for the Jasmine growing on the aluminum fences around the pool area in need.



Tab 2





# **Covington Park**

## **Water Way Inspection Report**

Prepared by:

Remson Aquatics LLC, Riverview, FL  
Matthew Remson, Environmental Scientist  
11207 Remson Lane, Riverview, FL 33578  
Cell: 813-748-2433    Office: 813-671-2851

## Pond: 1

### Comments:

Little to algae blooms, no torpedo grass or shoreline vegetation was present this maintenance event.

Liter and Debris were removed.



## Pond: 2

### Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and Debris were removed.





## Pond: 3

### Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Native Lillys were recently removed, next gen is starting to form, will spray via boat.

Liter and Debris were removed.



## Pond: 4

### Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



## Pond: 5

**Comments:**

Sandhill cranes are still nesting in the littoral zone.

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and Debris were removed.



## Pond: 6

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.

Native Lilly pads are doing well.





## Pond: 7

**Comments:**

Little to no Algae blooms or shoreline vegetation was found at this site.

Native species of vegetation are doing well.

Liter and debris were removed.



## Pond: 8

**Comments:**

Little to algae blooms, no torpedo grass or shoreline vegetation was present this maintenance event.

Liter and debris were removed.



## Pond: 9

**Comments:**

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.



## Pond: 10

**Comments:**

Patches of grass breaking off the littoral shelf and floating these patches were treated during this maintenance event.

Shoreline vegetation was present and treated.

Native Lilly pads are doing well.

Liter and debris were removed.





## Pond: 11

**Comments:**

Little to algae blooms or shoreline vegetation was present during this maintenance event.

Premature torpedo grass was present and treated.

Liter and debris were removed.



## Pond: 12

**Comments:**

Premature torpedo grass and alligator weed were present and treated.

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and Debris were removed.



## Pond: 13

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.

Native beneficial vegetation is doing well. Waterfowl nests can be found on the littoral shelf.



## Pond: 14

**Comments:**

Algae blooms and underwater weeds were present and treated

Brazilian peppers growing from waterset landscaping border are blocking access to the west side of the pond

Liter and debris were removed.





## Pond: 15

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



## Pond: 16

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 18

**Comments:**

Torpedo grass and primrose willows were present and treated.

Liter and debris were removed.



Pond: 19

**Comments:**

Underwater weeds were present and treated during this maintenance event.

Liter and debris were removed

Will return in 14 days to retreat.





Pond: 20

**Comments:**

Treated for emergent vegetation  
and algae blooms.

Liter and debris were removed.



Pond: 21

**Comments:**

Treated for beedweed and  
emergent vegetation.



## Pond: 22

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and Debris were removed.

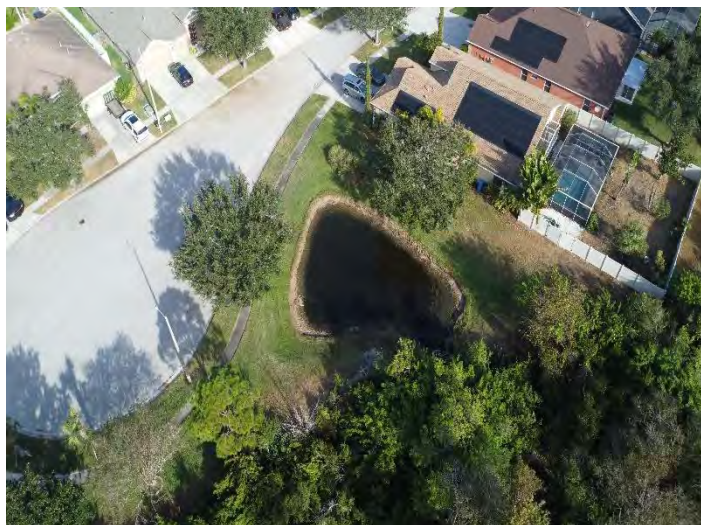


## Pond: 23

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.





## Pond: 24

**Comments:**

There were little to no algae blooms, and no torpedo grass or shoreline vegetation was present during this maintenance event.

Native vegetation is doing well.

Liter and debris were removed.



## Pond: 25

**Comments:**

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Liter and debris were removed.



## Pond: 26

**Comments:**

During this maintenance event, there was little to no algae blooms or shoreline vegetation. Litter and debris were removed.



## Pond: 27

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event. Litter and debris were removed.





## Pond: 28

**Comments:**

Underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



## Pond: 29

**Comments:**

Underwater weeds were present and treated during this maintenance event.

Native Lilly pads are doing well.

Liter and debris were removed.



## Pond: 30

**Comments:**

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Underwater weeds were present and treated.

Liter and debris were removed.

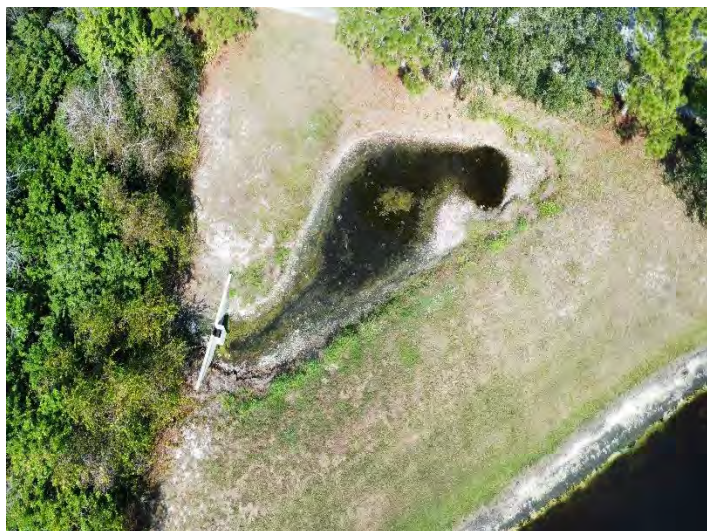


## Pond: 31

**Comments:**

Liter and debris were removed.

Treated for shoreline vegetation and algae blooms.





## Pond: 32

**Comments:**

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Liter and debris were removed.



## Pond: 33

**Comments:**

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Liter and debris were removed.



## Pond: 34

**Comments:**

There were little to no algae blooms, and no torpedo grass or shoreline vegetation was present during this maintenance event.

Primrose decaying from recent treatments.

Liter and debris were removed.



## Pond: 35

**Comments:**

Liter and debris were removed.

During this maintenance event, there were little to no algae blooms, torpedo grass, or shoreline vegetation.





## Pond: 36

**Comments:**

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Liter and debris were removed.

Sediment build-up can be seen in the photo. Should be considered for dredging.



## Pond: 37

**Comments:**

Treated for shoreline and emergent vegetation species.



Pond: 38

**Comments:**

During this maintenance event, there was little to no algae blooms or shoreline vegetation. Litter and debris were removed.



Pond: 39

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event. Litter and debris were removed.





## Pond: 40

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



## Pond: 41

**Comments:**

Algae blooms and beadweed were present and treated during this maintenance event.

Liter and debris were removed.



Pond: Clubhouse

**Comments:**

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



## Covington Park Stormwater Map



## Lake/Pond Summary

We conducted our inspection and maintenance activities on December 1<sup>st</sup> and 2<sup>nd</sup>, 2025. Below is a comprehensive list of ponds that exhibited significant growth anomalies compared to the other community ponds. We will return in 14 days from the initial treatment if necessary to address these specific areas.

As the seasons change and temperatures fall, we can expect to see improved results from herbicide applications. Ponds are beginning to look much better but are also losing volume due to lake of rain events. We will be proactive and continue to retreat throughout the month if necessary.

Ponds with Large Algae Blooms and Underwater Weeds:

41

Ponds with Torpedo Grass and Shoreline Vegetation:

10, 14, 20, 37

Total Volume of Litter and Debris Removed: 20 pounds

Tab 3



## **Managers Report December 2025**

• **Front Entrance Sconce Lights** – I have been consulting with Craig Rush of Complete Lighting Tampa. He requested that I send him pictures of the Covington Park monument and a picture of the lights that are currently installed. He will send his recommendations based on the photos. **Update 12/5/25 I have received recommendations from Craig Rush for sconce lights at the entrance monument.**

**Fitness Center A/C - Update 12-3-25 – ABM completed their inspection, and the A/C has been cleared for operation. This project is now complete. The fitness center A/C is on.**

**Clock Tower Event – 12-3-25** All preparations were made for the CCD's involvement in the Christmas event at the clock tower. CDD staff will be on site Saturday 12/6 to assist with hauling and setting up tables, chairs, and trashcans as well as the removal of these items after the event. Staff onsite will be Will Williams, Danang McKay, Randy Conger, and Jay Stuth. Staff will also be responsible for changing trash bags as needed. CDD staff has completed touching up the paint at the clocktower pergola, resetting missing pavers, cleaning lightbulbs, removing spiderwebs, and picking up trash around the clocktower area. New traffic signs have been installed, traffic posts have been cleaned, and the yellow right-of-way striping has been repainted. We have also added notification of the event to the community bulletin board.

**Clock tower event update 12/8** – The Christmas event at the clock tower took place 12/6. Myself and three other members of the CDD staff were onsite from 2pm-10pm. We made sure to provide and set up tables, chairs, and we also provided trashcans. We made sure all trash was maintained throughout the event, emptying and replacing trash bags as needed. We provided safety cones and gave the vendors access to electricity when needed. After the event we hauled all tables, chairs, and trash cans from the clock tower area back to the amenity center. Staff returned to the clock tower area on Monday 12/8 to clean up any leftover trash that may have been tossed on the ground during the event.

**Track light Vandalism** – While working at the clock tower, maintenance unfortunately noticed that more vandalism has taken place in that area. This time it looks as if someone has torn off the track lighting on the Stone Garden monument. I have already filed a police report, and it has been received and turned over to Matt and Nancy. **Update 12/3/25 - I have received an estimate from MHD for installing a camera on the clock tower to give a broader range of surveillance in that area. I am still waiting for a quote from Gemstone for the repair of the track lights.**

**Holiday Lighting** - The community track lights have been turned to red and green for Christmas. We have also begun putting up Christmas decor inside the clubhouse. The Christmas welcome banners have also been put up. The week of Christmas we plan to turn the track lights to an animated red and green pattern.





Tab 4









COVINGTON  
PARK



Tab 5

## 2025-2026 Fiscal Year Wish list of items to be considered by the CDD Board Of Supervisors

Stephen Brown

Seat 2

Mulching Property – Has not been completely mulched in a few years – mostly touch up around entrances to Villages

Sidewalks Power washed – Main roadway walks done 2 years ago, CDD sidewalks within villages not done for at least 4 years.

Repair Clock Tower & Chimes – Chimes have not functioned in over a year and restoration of Clock Tower has never been completely considered since I have been on the Board since 2017.

Fountain in new pond behind Pavillion Pool – was part of original plans by Board when Amenity Improvement plans were being made.

Provide potable water access at Basketball/ Tennis Courts – Again part of Amenity improvement that never got added and would prevent users of courts to seek water at Clubhouse pool that has been an ongoing security risk.

Repair/ replace fence at courts – tearing down the fence on East side was to be a temporary fix to open courts while construction was being completed. Plan was to replace and add gate once construction was complete.

Replace Shade Awning and bench at courts

Consider solutions for “Multi Sports Field” that were part of Amenity Improvements Master Plan.



**2024/2025/2026 planned Reserve spend from Reserve Study 2024**

<b>Clubhouse</b>	
HVAC #1 5.0 Ton	\$ 11,791.00
HVAC #2 5.0 Ton	\$ -
HVAC #3 1.5 Ton	\$ 4,101.00
4.5 Ton	\$ 4,101.00
Paint Exterior	\$ 4,239.00
Paint interior	\$ 8,022.00
Sound Panels	\$ 9,461.00
Water Fountain	\$ 2,753.00
Parking Paving Mill and overlay	\$ -
Sub total	\$ 44,468.00

Completed 2025 A/C for Fitness room - Amount???

Completed 2025

<b>Main Pool Area Clubhouse</b>	
Pool Resurface	\$ 38,628.00
Pool Heater	\$ 7,600.00
Sub total	\$ 46,228.00

<b>Monarch Pool</b>	
Pool Furniture - 15663	\$ -
Pool resurface	\$ 22,212.00
Sub total	\$ 22,212.00

Completed 2025 amount???

<b>Othe recreation</b>	
Original Basketball court resurface color	\$ 2,719.00
Bell Tower Painting	\$ 2,953.00
Park Pavillion Painting	\$ 1,538.00
Sub total	\$ 7,210.00

<b>Grounds</b>	
Surrey Guardhouse Paint	\$ 923.00
Surrey Guard House Shingle Roof	\$ 1,287.00
Surrey Guardhouse wooden Trellis	\$ 2,733.00
Sub total	\$ 4,943.00
<b>Total Planned spend Fiscal years 2024/2025/2026</b>	
	\$ 125,061.00

Tab 6





Rizzetta & Company

#### UPCOMING DATES TO REMEMBER

- **Next Meeting:** January 26, 2026 @ 6pm
- **FY 2023-2024 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

December 15

# 2025

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#### FINANCIAL SUMMARY

10/31/2025

General Fund Cash & Investment Balance: \$295,430

Reserve Fund Cash & Investment Balance: \$558,798

Debt Service Fund Investment Balance: \$175.337

**Total Cash and Investment Balances:** \$1,029,565

**General Fund Expense Variance:**      **\$32,662**      **Under Budget**

Tab 7





Rizzetta & Company

# **Covington Park Community Development District**

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## **Financial Statements (Unaudited)**

**October 31, 2025**

**Prepared by: Rizzetta & Company, Inc.**

**covingtonparkcdd.org**  
**rizzetta.com**

**Covington Park Community Development District**

Balance Sheet

As of 10/31/2025

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
<b>Assets</b>							
Cash In Bank	221,738	(16,600)	0	0	205,138	0	0
Investments	73,692	575,398	175,337	137	824,565	0	0
Accounts Receivable	1,376,010	100,000	598,224	0	2,074,233	0	0
Refundable Deposits	18,265	0	0	0	18,265	0	0
Due From Other	0	0	0	3,763	3,763	0	0
Fixed Assets	0	0	0	0	0	4,207,387	0
Amount Available in Debt Service	0	0	0	0	0	0	773,561
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,248,639
<b>Total Assets</b>	<b>1,689,705</b>	<b>658,798</b>	<b>773,561</b>	<b>3,900</b>	<b>3,125,964</b>	<b>4,207,387</b>	<b>5,022,200</b>
<b>Liabilities</b>							
Accounts Payable	29,948	0	0	0	29,948	0	0
Accrued Expenses	1,089	0	0	0	1,089	0	0
Other Current Liabilities	171	0	0	0	171	0	0
Due To Other	3,982	0	0	0	3,982	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	17,200
Total Lease Payable	0	0	0	0	0	0	17,200
<b>Total Liabilities</b>	<b>35,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,190</b>	<b>0</b>	<b>5,022,200</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	411,055	556,968	174,780	3,899	1,146,703	0	0
Investment In General Fixed Assets	0	0	0	0	0	4,207,387	0
Net Change in Fund Balance	1,243,460	101,830	598,781	1	1,944,071	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>1,654,515</b>	<b>658,798</b>	<b>773,561</b>	<b>3,900</b>	<b>3,090,774</b>	<b>4,207,387</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>1,689,705</b>	<b>658,798</b>	<b>773,561</b>	<b>3,900</b>	<b>3,125,964</b>	<b>4,207,387</b>	<b>5,022,200</b>

See Notes to Unaudited Financial Statements

**Covington Park Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 10/31/2025 YTD Budget	Year To Date 10/31/2025 YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	392	392
Special Assessments				
Tax Roll	1,376,013	1,376,013	1,376,053	40
Other Misc. Revenues				
Miscellaneous Revenue	0	0	1,463	1,463
<b>Total Revenues</b>	<b>1,376,013</b>	<b>1,376,013</b>	<b>1,377,908</b>	<b>1,895</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	14,000	1,167	600	567
<b>Total Legislative</b>	<b>14,000</b>	<b>1,167</b>	<b>600</b>	<b>567</b>
Financial & Administrative				
Accounting Services	21,658	1,805	1,804	0
Administrative Services	5,709	475	476	0
Arbitrage Rebate Calculation	500	0	0	0
Assessment Roll	5,000	5,000	5,000	0
Auditing Services	3,610	0	0	0
Bank Fees	800	67	133	(66)
Disclosure Report	5,000	417	417	0
District Engineer	10,000	833	1,832	(999)
District Management	35,893	2,991	2,991	0
Dues, Licenses & Fees	500	500	175	325
Financial & Revenue Collections	3,740	312	312	0
Legal Advertising	1,000	83	0	83
Public Officials Liability Insurance	4,563	4,563	3,922	641
Technology Services Contract	2,640	220	120	100
Trustees Fees	8,082	5,388	5,051	337
Website ADA Compliance Contract	1,831	1,831	100	1,731
<b>Total Financial &amp; Administrative</b>	<b>110,526</b>	<b>24,485</b>	<b>22,333</b>	<b>2,152</b>
Legal Counsel				
District Counsel	25,000	2,083	248	1,835
<b>Total Legal Counsel</b>	<b>25,000</b>	<b>2,083</b>	<b>248</b>	<b>1,835</b>
Security Operations				
Security Services & Patrols	45,926	3,827	3,820	7
<b>Total Security Operations</b>	<b>45,926</b>	<b>3,827</b>	<b>3,820</b>	<b>7</b>
Electric Utility Services				
Utility - Recreation Facilities	17,000	1,417	1,784	(368)
Utility - Street Lights	13,000	1,083	999	85
Utility Services	67,000	5,583	8,944	(3,360)
<b>Total Electric Utility Services</b>	<b>97,000</b>	<b>8,083</b>	<b>11,727</b>	<b>(3,643)</b>
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	5,320	444	465	(22)
<b>Total Garbage/Solid Waste Control Ser-</b>	<b>5,320</b>	<b>444</b>	<b>465</b>	<b>(22)</b>

See Notes to Unaudited Financial Statements



**Covington Park Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 10/31/2025 YTD Budget	Year To Date 10/31/2025 YTD Actual	YTD Variance
vices				
Water-Sewer Combination Services				
Utility Services	9,500	791	214	577
Total Water-Sewer Combination Services	9,500	791	214	577
Stormwater Control				
Aquatic Maintenance	30,180	2,515	2,245	270
Aquatic Service Outside Contracts	30,000	2,500	0	2,500
Brazilian Pepper Removal	2,640	220	0	220
Conservation & Weir Maintenance Contract	3,340	279	0	279
Fountain/Aeration Repairs & Maintenance	10,000	833	0	833
Total Stormwater Control	76,160	6,347	2,245	4,102
Other Physical Environment				
Clock Tower Maintenance	500	42	0	42
Entry & Walls Maintenance & Repair	1,500	125	0	125
Field Services	12,000	1,000	1,000	0
General Liability Insurance	5,676	5,676	4,634	1,042
Holiday Decorations	5,000	0	0	0
Irrigation Maintenance & Repair	22,356	1,863	0	1,863
Irrigation Repair	15,000	1,250	1,002	248
Landscape - Fertilizer	30,590	2,549	0	2,549
Landscape - Mulch	28,500	2,375	221	2,154
Landscape - Pest Control	5,100	425	0	425
Landscape Maintenance	136,674	11,389	17,090	(5,701)
Landscape Replacement Plants, Shrubs, Tr	40,000	3,334	184	3,150
Property Insurance	35,416	35,416	32,787	2,629
Tree Removal	25,000	2,083	2,460	(377)
Tree Trimming Services	5,500	458	0	459
Well & Pump Maintenance Contract	3,080	257	0	256
Well & Pump Repairs/Abandonment	5,000	417	0	417
Total Other Physical Environment	376,892	68,659	59,378	9,281
Parks & Recreation				
Alarm Monitoring Contract	540	45	0	45
Computer Support, Maintenance & Repair	1,500	125	0	125
Dog Waste Station Supplies & Maintenance	27,559	2,296	26	2,270
Employee - Mobile Phone Contract	1,081	90	0	91
Employee - Salaries	357,072	29,756	20,278	9,478
Fitness Equipment Repair	2,000	167	0	166
Fitness Equipment Service Contract	1,000	83	0	84
Furniture Repair & Replacement	1,500	125	0	125
HVAC Maintenance Contract	5,837	487	401	84
Janitorial Service	13,800	1,150	1,347	(197)
Maintenance & Repairs	55,000	4,583	6,173	(1,589)
Management Contract	16,000	1,333	0	1,333
Office Supplies	4,500	375	0	375

See Notes to Unaudited Financial Statements

**Covington Park Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026	Through 10/31/2025	Year To Date 10/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Pest Control Contract	1,500	125	132	(7)
Pool Furniture Replacement	8,000	667	0	667
Pool Permits	1,000	0	0	0
Pool Repairs	5,800	483	75	409
Pool Service Contract	31,300	2,609	2,450	158
Pressure Washing	2,000	166	0	167
Surveillance System Contract	7,000	584	1,136	(553)
Surveillance System Repairs/Additions	4,000	333	0	333
Telephone	5,000	417	822	(405)
Vehicle	6,700	558	552	6
Vehicle Maintenance	2,000	167	0	167
Wildlife Management Services	4,000	333	0	333
Total Parks & Recreation	565,689	47,057	33,392	13,665
Contingency				
Miscellaneous Contingency	50,000	4,167	26	4,141
Total Contingency	50,000	4,167	26	4,141
Total Expenditures	1,376,013	167,110	134,448	32,662
Total Excess of Revenues Over(Under) Expenditures	0	1,208,903	1,243,460	34,557
Fund Balance, Beginning of Period	0	0	411,055	411,055
Total Fund Balance, End of Period	0	1,208,903	1,654,515	445,612

See Notes to Unaudited Financial Statements

**Covington Park Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 10/31/2025 YTD Budget	Year To Date 10/31/2025 YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	1,829	1,829
Special Assessments				
Tax Roll	100,000	100,000	100,000	0
<b>Total Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>101,829</b>	<b>1,829</b>
<b>Expenditures</b>				
Contingency				
Capital Reserve	100,000	100,000	0	100,000
Total Contingency	100,000	100,000	0	100,000
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>Total Excess of Revenues Over(Under) Ex-</b>	<b>0</b>	<b>0</b>	<b>101,829</b>	<b>101,829</b>
<b>penditures</b>				
Fund Balance, Beginning of Period	0	0	556,969	556,969
<b>Total Fund Balance, End of Period</b>	<b>0</b>	<b>0</b>	<b>658,798</b>	<b>658,798</b>



510 Debt Service Fund S2015A1-A2/S2022  
**Govington Park Community Development District**  
Statement of Revenues and Expenditures  
As of 10/31/2025  
(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 10/31/2025 YTD Budget	Year To Date 10/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	166	166
Special Assessments				
Tax Roll	453,303	453,303	453,303	0
Total Revenues	<u>453,303</u>	<u>453,303</u>	<u>453,469</u>	<u>166</u>
Expenditures				
Debt Service				
Interest	66,303	66,303	0	66,303
Principal	387,000	387,000	0	387,000
Total Debt Service	<u>453,303</u>	<u>453,303</u>	<u>0</u>	<u>453,303</u>
Total Expenditures	<u>453,303</u>	<u>453,303</u>	<u>0</u>	<u>453,303</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>453,469</u>	<u>453,469</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>49,481</u>	<u>49,481</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>502,950</u>	<u>502,950</u>

See Notes to Unaudited Financial Statements

**Covington Park Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 10/31/2025 YTD Budget	Year To Date 10/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	392	392
Special Assessments				
Tax Roll	144,921	144,921	144,921	0
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>145,313</u>	<u>392</u>
Expenditures				
Debt Service				
Interest	84,921	84,921	0	84,921
Principal	60,000	60,000	0	60,000
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>0</u>	<u>144,921</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>0</u>	<u>144,921</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>145,313</u>	<u>145,313</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>125,298</u>	<u>125,298</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>270,611</u>	<u>270,611</u>

See Notes to Unaudited Financial Statements



510 Capital Projects Fund S2015/S2022

Geyington Park Community Development District

Statement of Revenues and Expenditures

As of 10/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 10/31/2025 YTD Budget	Year To Date 10/31/2025 YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	3,763	3,763
Total Fund Balance, End of Period	0	0	3,763	3,763

510 Capital Projects Fund S2018

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 10/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 10/31/2025 YTD Budget	Year To Date 10/31/2025 YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	137	137
Total Fund Balance, End of Period	0	0	137	137

**Covington Park Community Development District**  
**Investment Summary**  
**October 31, 2025**

<u><b>Account</b></u>	<u><b>Investment</b></u>	<u><b>Balance as of October 31, 2025</b></u>
Valley National Bank	Governmental Checking/ICS	\$ 73,692
<b>Total General Fund Investments</b>		<u><u><b>\$ 73,692</b></u></u>
Valley National Bank	Governmental Checking/ICS	\$ 575,398
<b>Total Reserve Fund Investments</b>		<u><u><b>\$ 575,398</b></u></u>
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 74,458
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	51,232
US Bank S2022 - Revenue	US Bank GCTS 0490	49,647
<b>Total Debt Service Fund Investments</b>		<u><u><b>\$ 175,337</b></u></u>
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 137
<b>Total Capital Projects Fund Investments</b>		<u><u><b>\$ 137</b></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/R Ledger**  
**From 10/01/2025 to 10/31/2025**

	<b>Fund_ID</b>	<b>Fund Name</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>AR Account</b>	<b>Date</b>	<b>Balance Due</b>
<b>510, 2540</b>							
	510-001	510 General Fund	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	1,376,009.87
<b>Sum for 510, 2540</b>							<b>1,376,009.87</b>
<b>510, 2541</b>							
	510-005	510 Reserve Fund	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	100,000.00
<b>Sum for 510, 2541</b>							<b>100,000.00</b>
<b>510, 2542</b>							
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	139,683.40
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	313,619.12
<b>Sum for 510, 2542</b>							<b>453,302.52</b>
<b>510, 2544</b>							
	510-202	510 Debt Service Fund S2018	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	144,921.08
<b>Sum for 510, 2544</b>							<b>144,921.08</b>
<b>Sum for 510</b>							<b>2,074,233.47</b>
<b>Sum Total</b>							<b>2,074,233.47</b>

See Notes to Unaudited Financial Statements

**Covington Park Community Development District**  
**Summary A/P Ledger**  
**From 10/01/2025 to 10/31/2025**

<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
<b>510, 2540</b>					
510 General Fund	10/10/2025	ABM Building Services, LLC	19801897	Maintenance Billing 10/25	401.63
510 General Fund	10/10/2025	Accurate Drilling Solutions, LLC	i7178	HP Grundfos Deluxe Control Box 10/25	879.00
510 General Fund	10/28/2025	BOCC Hillsborough County Public Utilities	7254220000 ACH	6515 Carrington Sky Drive 10/25	37.96
510 General Fund	10/17/2025	Dewberry Engineers, Inc.	22466323	Engineering Services 10/25	1,832.50
510 General Fund	10/16/2025	Frontier Florida, LLC	101625-81367294231 215155 ACH	Fios Internet 11/25	316.72
510 General Fund	10/07/2025	Frontier Florida, LLC	100725-23911311331 125155 ACH	Fios Internet 10/25	149.98
510 General Fund	10/28/2025	Home Depot Credit Services	102825-6035 32215 3191 8559	6035 3225 3191 8559 10/25	3,625.98
510 General Fund	10/27/2025	Joseph LaBranche	JL102725	Board of Supervisor Meeting 10/27/25	200.00
510 General Fund	10/31/2025	Landscape Maintenance Professionals, Inc.	367618	Tree Removal 10-25	2,460.00
510 General Fund	10/24/2025	Landscape Maintenance Professionals, Inc.	363147	Irrigation Repairs 10/25	122.60
510 General Fund	10/31/2025	Lisa R McKinney	LM102725	Board of Supervisor Meeting 10/27/25	200.00
510 General Fund	10/15/2025	Marc Security Services LLC	1650	Security Services 10/25	3,820.80
510 General Fund	10/24/2025	Nick Knows LLC	CPCDD223	Cleaning Supplies 10/25	95.56
510 General Fund	10/25/2025	Redwire	616831	ViVID Video Verification Monitoring 11/01/2025 - 11/30/2025 CCTV Maintenance 11/01/2025 - 11/30/2025 10/25	1,045.89
510 General Fund	10/25/2025	Redwire	616832	CCTV Maintenance 11/01/2025 - 11/30/2025 10/25	79.79
510 General Fund	10/25/2025	Redwire	616833	CCTV Maintenance 11/01/2025 - 11/30/2025 10/25	10.40
510 General Fund	10/02/2025	Rizzetta & Company, Inc.	INV0000104798	EE Recruiting 11/25	111.15
510 General Fund	10/31/2025	Stephen J Brown	SB102725	Board of Supervisor Meeting 10/27/25	200.00
510 General Fund	10/22/2025	TECO	311000010158 09/25 ACH	Teco Summary 09/25	999.48
510 General Fund	10/22/2025	TECO	311000010158 09/25 ACH	Teco Summary 09/25	1,592.43
510 General Fund	10/02/2025	TECO	100225-21103100035 2 ACH	6806 Covington Garden Drive, Pool 09/25	52.59
510 General Fund	10/22/2025	TECO	311000010158 09/25 ACH	Teco Summary 09/25	3,935.17
510 General Fund	10/31/2025	TECO	110325-31100001015 8 ACH	6806 Covington Garden Dr Sub account # 21101506220	1,691.42
510 General Fund	10/31/2025	TECO	110325-31100001015 8 ACH	6806 Covington Garden Dr Sub account # 21101506220	999.48
510 General Fund	10/31/2025	TECO	110325-31100001015 8 ACH	6806 Covington Garden Dr Sub account # 21101506220	4,263.24
510 General Fund	10/31/2025	TECO	110425-21101506427 5 ACH	7411 Surrey Pines Drive 10/25	608.81
510 General Fund	10/31/2025	TECO	110425-21101506438 2 ACH	7574 Oxford Garden Circle 10/25	83.60
510 General Fund	10/31/2025	Terminix	464428559	Pest Control Services 09/25	132.00
<b>Sum for 510, 2540</b>					<b>29,948.18</b>

**Covington Park Community Development District**  
**Summary A/P Ledger**  
**From 10/01/2025 to 10/31/2025**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
Sum for 510					29,948.18
Sum Total					29,948.18



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

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/25.
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 FY25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 8

# COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

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DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

## **October 2025 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2025 through October 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$104,369.09**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary



# Covington Park Community Development District

## Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ABM Building Services, LLC	300280	19787227	Maintenance Billing 09/25	\$ 401.67
Accurate Drilling Solutions, LLC	300281	i7121	Pressure washing repairs 09/25	\$ 357.72
AwSigns, LLC	300274	1988	50% deposit for Pool Deck Awning 09/25	\$ 3,235.00
BOCC Hillsborough County Public Utilities	20251008-3	7254220000	6515 Carrington Sky Drive 09/25	\$ 37.96
BOCC Hillsborough County Public Utilities	20251030--1	3434800000 ACH	7734 Covington Stone Ave 10/25	\$ 119.95
BOCC Hillsborough County Public Utilities	20251030-2	8825800000 ACH	7734 Covington Stone Ave 10/25	\$ 18.55
Creative Shade Solutions, Inc.	300284	2025-0071 Balance	Commercial Sail and Concrete Repair 09/25	\$ 16,600.00
Doodycalls of Parrish FL	300276	INV-11029954202509	Service for Pet Waste Station 10/25	\$ 26.00
Florida Department of Commerce	300288	92017	Special District Fee for FY 25-26	\$ 175.00
Frontier Florida, LLC	20251002-1	239-113-1133-112515-5 09/25 ACH	Fios Internet 09/25	\$ 149.98
Frontier Florida, LLC	20251014-1	813-672-9423-121515-5 ACH	Fios Internet 10/25	\$ 316.24
Hillsborough County BOCC	20251008-1	334480000 09/25 ACH	6806 Covington Garden DR 09/25	\$ 342.91
Hillsborough County BOCC	20251008-1	4254220000 09/25 ACH	6807 Guilford Bridge Drive 09/25	\$ 19.15
Hillsborough County BOCC	20251008-1	9394018324 09/25 ACH	6806 Covington Garden DR 09/25	\$ 123.58

# Covington Park Community Development District

## Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Home Depot	300289	6035 3225 3191 8559	6035 3225 3191 8559 09/25	\$ 2,546.75
John Deere Financial	20251027-1	510002584525 10/25 ACH	Account #510002584525 - JD XUV8 Equipment Lease 10/25	\$ 551.67
Landscape Maintenance Professionals, Inc.	300275	356284	Tree Removal 09/25	\$ 2,600.00
Landscape Maintenance Professionals, Inc.	300277	357035	Floritam Saint Augustine 09/25	\$ 434.97
Landscape Maintenance Professionals, Inc.	300282	357797	Serice Call for Pump Repair 09/25	\$ 195.00
Landscape Maintenance Professionals, Inc.	300287	358867	Irrigation Repairs 09/25	\$ 131.10
Landscape Maintenance Professionals, Inc.	300287	358583	Irrigation Repair 09/25	\$ 52.75
Landscape Maintenance Professionals, Inc.	300287	358584	Irrigation Repair 09/25	\$ 179.40
Landscape Maintenance Professionals, Inc.	300287	360029	Landscape Maintenance 10/25	\$ 16,226.67
Landscape Maintenance Professionals, Inc.	300287	360195	Remove 11 dead pine trees 09/25	\$ 5,550.00
Landscape Maintenance Professionals, Inc.	300290	359739	Copperleaf and Pine Bark 09/25	\$ 404.89
Landscape Maintenance Professionals, Inc.	300290	359740	Tree Straightening 09/25	\$ 863.54
Mobile Helpdesk, Inc.	300283	39104	Needed to get a Couple Boxes of Access Cards 09/25	\$ 231.00
Nick Knows LLC	300291	CPCDD218	Cleaning Supplies 10/25	\$ 101.64

# Covington Park Community Development District

## Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Nick Knows LLC	300291	CPCDD221	Clubhouse Cleaning 10/25	\$ 1,150.00
Persson, Cohen & Mooney, P.A.	300292	6422	Legal Services 09/25	\$ 798.00
Redwire	300285	612335	ViVID Video Verification Monitoring 10/01/2025 - 10/31/2025 CCTV	\$ 1,045.89
Redwire	300285	612336	CCTV Maintenance 10/01/2025 - 10/31/2025	\$ 79.79
Redwire	300285	612337	CCTV Maintenance 10/01/2025 - 10/31/2025	\$ 10.40
Remson Aquatics LLC	300293	118672	Lake Maintenance 10/25	\$ 2,245.00
Republic Services	20251008-2	0696-001301004 ACH	6806 Covington Garden Dr 10/25	\$ 465.07
Rizzetta & Company, Inc.	300271	INV0000103533	Personnel Reimbursement 09/25	\$ 11,523.78
Rizzetta & Company, Inc.	300272	INV0000103591	District Management Fees 10/25	\$ 7,220.00
Rizzetta & Company, Inc.	300273	INV0000103704	Assessment Roll (Annual) 10/25	\$ 5,000.00
Rizzetta & Company, Inc.	300279	INV0000103788	General Management & Oversight and Personnel Reimbursement	\$ 9,463.04
Rizzetta & Company, Inc.	300295	INV0000104444	Personnel Reimbursement 10/25	\$ 9,703.70
TECO	20251024-1	211015064275 09/25 ACH	7411 Surrey Pines Drive 09/25	\$ 14.47
TECO	20251024-1	211015064382 09/25 ACH	7574 Oxford Garden Circle 09/25	\$ 2.81



# Covington Park Community Development District

## Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
TECO	20251024-1	211031000352 09/25 ACH	6806 Covington Garden Drive, Pool 09/25	\$ 52.59
Valley National Bank	20251028-1	Valley CC 7422 09/25 ACH	Credit Card Expenses 09/25	\$ 877.06
Zebra Cleaning Team, Inc.	300278	8167	Pool Repairs 09/25	\$ 200.00
Zebra Cleaning Team, Inc.	300278	8212	Monthly Pool Service 10/25	\$ 2,450.00
Zebra Cleaning Team, Inc.	300294	8235	Tubes changed - Pool Repair 10/25	<u>\$ 74.40</u>
<b>Total Report</b>				<b><u>\$ 104,369.09</u></b>



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 #**

19787227

**INVOICE DATE**

09/18/25

**CLIENT #**

8783678

**JOB #**

85650429

**CLIENT PO #**

**DUE DATE**

10/18/25

**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  
09/22/25

Transit # 121000358

Remittances: ACH@ABM.com

**Please note:**

**Our NEW Remit To address:**

PO BOX 419860  
BOSTON, MA 02241-9860

<b>PRE-TAX TOTAL</b>	<b>\$401.67</b>
<b>TAX</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$401.67</b>

For questions about this invoice, email [ABM.Billing@abm.com](mailto: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



Accurate Drilling Solutions  
9507 Palm River Road  
Tampa, FL 33619

Phone: (813) 643-6161  
accurate3drilling@gmail.com  
accurate4.com

Bill to  
**Covington Park CDD**  
C/O Rizzetta and Company Inc  
3434 Colwell Ave. Suite 200  
Tampa, FL 33614

Ship to  
**Covington Park Well 5**  
7037 Monarch Park Dr  
Apollo Beach, FL 33572

Work Order #: 16007

Transaction Date: 9/19/2025

Terms: Net 30

Invoice Due Date: 10/19/2025

**Invoice #: i7121**

Item	Description	Quantity	Price	Amount
Technician Hourly Service Rate	Technician Hourly Service Rate	1	\$165.00	\$165.00
Square D - 40/60 HD Pr Switch	Square D - 40/60 HD Pressure Switch	1	\$142.72	\$142.72
Misc Fee	Misc Fittings	1	\$50.00	\$50.00

Subtotal: \$357.72

Total: \$357.72

Balance Due: \$357.72

**RECEIVED**  
09/19/25



Discount Awnings

6620 19th Street East, Unit 111  
Sarasota, FL 34243  
+19417946451



INVOICE

BILL TO  
Covington Park  
6806 Covington Garden Drive  
Appollo Beach, FL

RECEIVED  
09/29/25  
INVOICE  
DATE  
TERMS

1988  
09/26/2025  
Due on receipt

PROJECT ADDRESS  
Pool Deck

DESCRIPTION	QTY	RATE	AMOUNT
50% deposit for Pool Deck Awning Recover	1	3,235.00	3,235.00

BALANCE DUE \$3,235.00



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	7254220000	10/28/2025	11/18/2025

Service Address: 6515 CARRINGTON SKY DR I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703600406	09/25/2025	36	10/28/2025	37	1 GAL	ACTUAL	WATER

**Service Address Charges**

Customer Service Charge	\$6.03
Water Base Charge	\$31.93

**Summary of Account Charges**

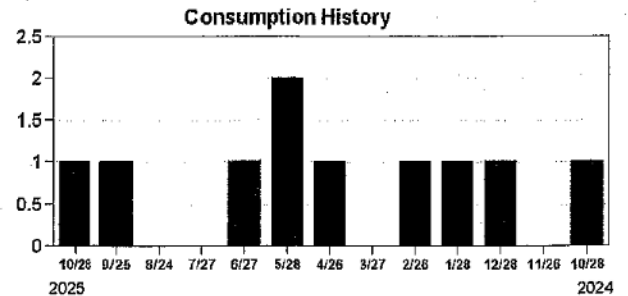
Previous Balance	\$37.96
Net Payments - Thank You	\$-37.96
Total Account Charges	\$37.96

AMOUNT DUE	\$37.96
------------	---------

RECEIVED  
NOV 03 2025

**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.



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7254220000



**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 307-1000

Internet Payments: [HCFL.gov/WaterBill](http://HCFL.gov/WaterBill)

Additional Information: [HCFL.gov/Water](http://HCFL.gov/Water)



**THANK YOU!**



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

2,320 0

DUE DATE	11/18/2025
Auto Pay Scheduled DO NOT PAY	



0072542200000 00000037960



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3434800000	10/17/2025	11/07/2025

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	09/14/2025	55026	10/16/2025	62311	7285 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$22.00
Water Base Charge	\$12.52
Water Usage Charge	\$11.66
Sewer Base Charge	\$20.24
Sewer Usage Charge	\$47.50

#### Summary of Account Charges

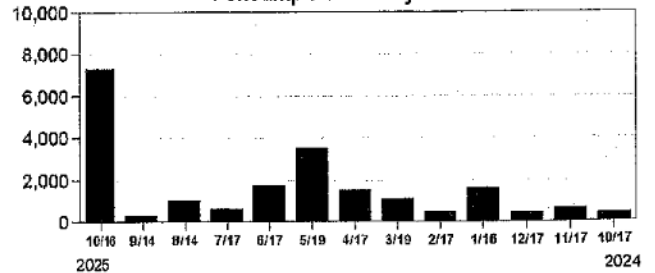
Previous Balance	\$41.55
Net Payments - Thank You	\$-41.55
Total Account Charges	\$119.95
<b>AMOUNT DUE</b>	<b>\$119.95</b>

OCT 24 2025

#### 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: 3434800000



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000

Internet Payments: [HCFL.gov/WaterBill](http://HCFL.gov/WaterBill)

Additional Information: [HCFL.gov/Water](http://HCFL.gov/Water)



**THANK YOU!**



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

1,285 0

**DUE DATE** 11/07/2025

**Auto Pay Scheduled  
DO NOT PAY**



0034348000000 00000119958





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK C.D.D.	8825800000	10/17/2025	11/07/2025

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	09/14/2025	25	10/15/2025	25	0 GAL	ACTUAL	WATER

**Service Address Charges**

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

**Summary of Account Charges**

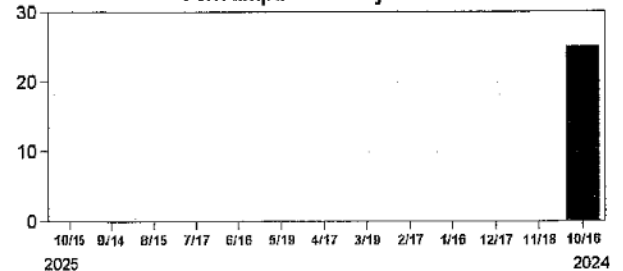
Previous Balance \$18.55  
Net Payments - Thank You \$-18.55  
Total Account Charges \$18.55  
**AMOUNT DUE \$18.55**

OCT 24 2025

**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: 8825800000



**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 307-1000  
Internet Payments: [HCFL.gov/WaterBill](http://HCFL.gov/WaterBill)  
Additional Information: [HCFL.gov/Water](http://HCFL.gov/Water)



**THANK YOU!**



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

3,241 0

DUE DATE	11/07/2025
<b>Auto Pay Scheduled DO NOT PAY</b>	



0088258000004 00000018556

1568 North Bend Dr.  
Riverbend Industrial Park  
Tarpon Springs, FL 34689  
727-947-3067

Date	Invoice #
9/25/2025	2025-0071

Bill To
Covington Park CDD

Ship To


Project	Sales Person	P.O. No.
\$10,600.00		

Qty	Item #	Description	Unit Price	Amount
6	COM	Wire Edge Commercial Sail  6 triangle sail - same as previous Commercial 95 fabric - 10 year warranty Color: TBD	3,000.00	18,000.00T
1	Install	Full installation - sails only - Remove old sails - Install new sails - new hardware	3,200.00	3,200.00T

**Subtotal**

**Sales Tax (0.0%)**

**Total**

**Amount Paid**

**Balance Due**

**THANK YOU FOR YOUR BUSINESS!**

1568 North Bend Dr.  
Riverbend Industrial Park  
Tarpon Springs, FL 34689  
727-947-3067

Date	Invoice #
9/25/2025	2025-0071

Bill To
Covington Park CDD

Ship To

Project	Sales Person	P.O. No.
\$10,600.00		

Qty	Item #	Description	Unit Price	Amount
3	Concrete Repair	Reset post / concrete footers  Footers / Concrete Repair  Note : not including the rubber repair Will need to cut open a large chunk of the surface rubber  Additional posts might need to be reset - \$ 2000 per post	2,000.00	6,000.00T

**Subtotal** \$27,200.00

**Sales Tax (0.0%)** \$0.00

**Total** \$27,200.00

**Amount Paid** -\$10,600.00

**Balance Due** \$16,600.00

**THANK YOU FOR YOUR BUSINESS!**



DoodyCalls of Suncoast  
4326 Kingsfield Drive  
Parrish, FL 34219  
www.doodycalls.com/suncoast



Bill To:  
Covington Park - Rizzetta  
Rizzetta  
6806 Covington Garden Drive  
Apollo Beach, FL 33572

**STATEMENT**

**PAID**  
10/01/25

Reference #	INV-11029954202509
Statement Date	October 01, 2025
Amount Due	\$26.00

Activity from August 30, 2025 to September 30, 2025

Invoice Date	Reference	Description / Service	Amount	Balance
9/23/2025	I477035	Service PWS. Fill dispenser with Header Bags. Remove and replace the filled receptacle liner. Clean a 10 foot radius around PWS.	\$6.00	\$6.00
9/23/2025	I477036	Service PWS. Fill dispenser with Roll Bags. Remove and replace the filled receptacle liner.	\$8.00	\$8.00
9/23/2025	I477037	Service PWS. Fill dispenser with Header Bags. Remove and replace the filled receptacle liner. Clean a 10 foot radius around PWS.	\$12.00	\$12.00

Total Amount Due	\$26.00
------------------	---------

Thank you for your business!

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

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

Date Invoiced: 10/01/2025				Invoice No: 92017
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$175.00

**STEP 1:** Review the following profile and make any needed changes.**1. Special District's Name, Registered Agent's Name and Registered Office Address:****Covington Park Community Development District**

Mr. William J. Rizzetta

Rizzetta &amp; Company

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614 - 8390



- 2. Telephone:** 813-514-0400 Ext:  
**3. Fax:** 813-514-0401  
**4. Email:** brizzetta@rizzetta.com  
**5. Status:** Independent  
**6. Governing Body:** Elected  
**7. Website Address:** covingtonparkcdd.org  
**8. County(ies):** Hillsborough  
**9. Special Purpose(s):** Community Development  
**10. Boundary Map on File:** 08/19/1999  
**11. Creation Document on File:** 08/19/1999  
**12. Date Established:** 07/19/1999  
**13. Creation Method:** Local Ordinance  
**14. Local Governing Authority:** Hillsborough County  
**15. Creation Document(s):** County Ordinance 99-9  
**16. Statutory Authority:** Chapter 190, Florida Statutes  
**17. Authority to Issue Bonds:** Yes  
**18. Revenue Source(s):** Assessments

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

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

Registered Agent's Signature: William J. Rizzetta Date OCT 17 2025**STEP 3:** Pay the annual state fee or certify eligibility for zero annual fee.**a. Pay the Annual Fee:** Pay the annual fee by following the instructions at [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. \_\_\_ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,  
2. \_\_\_ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

**STEP 4:** Make a copy of this document for your records.**STEP 5:** Email this document to [SpecialDistricts@Commerce.fl.gov](mailto:SpecialDistricts@Commerce.fl.gov) or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



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

Billing Date:  
**Sep 07, 2025**  
Billing Period:  
**Sep 07 - Oct 06, 2025**

HI COVINGTON PARK CDD,

Thanks for choosing Frontier! Have questions about your bill? Visit us at [frontier.com/billing](http://frontier.com/billing) to learn more.

### Bill history

Previous balance	\$149.98
Payment received by Sep 07, thank you	-\$149.98

### Service summary

	Previous month	Current month
Internet	\$149.98	\$149.98
<b>Total services</b>	<b>\$149.98</b>	<b>\$149.98</b>
<b>Total balance</b>		<b>\$149.98</b>

Total balance

**\$149.98**

Auto Pay is scheduled  
**Oct 01**

Manage your account, payments, and services online at [frontier.com](http://frontier.com). Sign into your account and select Enhanced Online Billing to get the most robust account options.



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

6790 0107 DY RP 07 09092025 NNNNNNNN 01 001454 0008

**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](http://frontier.com) or the MyFrontier app.**



06100923911311331125150000000000000000149985



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

Billing Date:  
**Sep 07, 2025**

Billing Period:  
**Sep 07 - Oct 06, 2025**

## WAYS TO PAY YOUR BILL



Easy, simple, secure payments with  
Auto Pay at [frontier.com/autopay](https://frontier.com/autopay)



Download the  
MyFrontier® app



For help: Customer Service at [frontier.com/helpcenter](https://frontier.com/helpcenter), chat at [frontier.com/chat](https://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](https://frontier.com/internetdisclosures).

### SERVICE TERMS

Visit [frontier.com/terms](https://frontier.com/terms), [frontier.com/tariffs](https://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](https://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/ctnetx-privacy](https://frontier.com/ctnetx-privacy).





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

Billing Date:  
**Sep 07, 2025**  
Billing Period:  
**Sep 07 - Oct 06, 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](https://enterprise.frontier.com/managed-network-services)

## Internet

### Monthly Charges

09.07-10.06	Business Fiber Internet 1 Gig	\$109.99
	Valued Customer Fiber 2 Gig Upgrade	\$0.00
	5 IP Addresses	\$30.00
	Quantum Gateway Router	\$9.99
<b>Internet Total</b>		<b>\$149.98</b>

**Total current month charges**

**\$149.98**

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 \$149.98 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](https://business.frontier.com/unified-communications)



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

Page 4/4

Billing Date:  
**Sep 07, 2025**

Billing Period:  
**Sep 07 - Oct 06, 2025**

**239-113-1133**

88/KQXA/891583/ /VZFL





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

Page 1/4  
Billing Date:  
Sep 16, 2025  
Billing Period:  
Sep 16 - Oct 15, 2025

Hi COVINGTON PARK CDD MAIN,

Thanks for choosing Frontier! Have questions about your bill? Visit us at [frontier.com/billing](https://frontier.com/billing) to learn more.

### Bill history

Previous balance	\$316.24
Payment received by Sep 16, thank you	-\$316.24

### Service summary

	Previous month	Current month
Bundle	\$307.96	\$307.96
Other		\$0.00
Taxes and Fees	\$8.28	\$8.28
<b>Total services</b>	<b>\$316.24</b>	<b>\$316.24</b>
<b>Total balance</b>		<b>\$316.24</b>

Total balance

**\$316.24**

Auto Pay is scheduled  
**Oct 10**

Manage your account, payments, and services online at [frontier.com](https://frontier.com). Sign into your account and select Enhanced Online Billing to get the most robust account options.



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

6790 0107 DY RP 16 09172025 NNNNNNNN 01 001121 0005

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](https://frontier.com) or the MyFrontier app.



9320008136729423121515000000000000000316245



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

Billing Date:  
**Sep 16, 2025**  
 Billing Period:  
**Sep 16 - Oct 15, 2025**

## WAYS TO PAY YOUR BILL



Easy, simple, secure payments with  
 Auto Pay at [frontier.com/autopay](https://frontier.com/autopay)



Download the  
 MyFrontier® app



For help: Customer Service at [frontier.com/helpcenter](https://frontier.com/helpcenter), chat at [frontier.com/chat](https://frontier.com/chat), or call us at 800-921-8102.  
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### SERVICE TERMS

Visit [frontier.com/terms](https://frontier.com/terms), [frontier.com/tariffs](https://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](https://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/ctnetx-privacy](https://frontier.com/ctnetx-privacy).





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](https://enterprise.frontier.com/managed-network-services)



## Bundle

### Monthly Charges

09.16-10.15	Business Fiber Internet 500	\$79.99
	Auto Pay Discount	-\$5.00
	FiberOptic Static 5 IP Block	\$30.00
	SmartVoice Premium Seat	\$34.99
	Additional Directory Listing	\$5.00
	Local TV	\$129.99
	Broadcast TV Fee	\$21.99
	TV Standard Set-Top Box	\$11.00

### Bundle Total

**\$307.96**



## Other Charges

### Monthly Charges

09.16-10.15	Frontier Provided 4port ATA	\$0.00
-------------	-----------------------------	--------

### Other Charges Total

**\$0.00**



## Taxes and Fees

FCA Long Distance - Federal USF Surcharge	\$8.18
<b>Federal Taxes</b>	<b>\$8.18</b>
FCC Regulatory Recovery Fee	\$0.10
<b>Video</b>	<b>\$0.10</b>

### Taxes and Fees Total

**\$8.28**

### Total current month charges

**\$316.24**

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 \$48.17 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](mailto: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>

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](https://business.frontier.com/unified-communications)



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

Billing Date:  
**Sep 16, 2025**  
Billing Period:  
**Sep 16 - Oct 15, 2025**

**Frontier Bundled Video Service**

**Total Video Programming Charges**

Local TV	\$129.99
Broadcast TV Fee	\$21.99
<b>Total</b>	<b>\$151.98</b>

**813-672-9423**

88/KQXA/891603/ /VZFL





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	09/25/2025	10/16/2025

Service Address: 6806 COVINGTON GARDEN DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703236920	08/26/2025	35786	09/25/2025	37576	1790 GAL	ACTUAL	WATER
703280664	08/26/2025	331826	09/25/2025	343118	11292 GAL	ACTUAL	WATER

RECEIVED  
OCT - 6 2025

#### Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$39.51
Water Base Charge	\$81.76
Water Usage Charge	\$13.47
Sewer Base Charge	\$128.52
Sewer Usage Charge	\$73.62

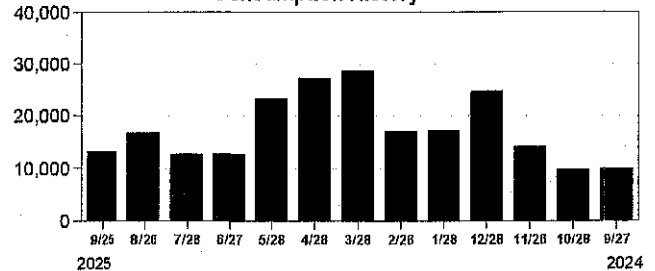
#### Summary of Account Charges

Previous Balance	BY: .....	\$369.62
Net Payments - Thank You		\$-369.62
Total Account Charges		\$342.91
<b>AMOUNT DUE</b>		<b>\$342.91</b>

#### 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: 3344800000



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000  
Internet Payments: [HCFL.gov/WaterBill](http://HCFL.gov/WaterBill)  
Additional Information: [HCFL.gov/Water](http://HCFL.gov/Water)



**THANK YOU!**



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

1,105 0

**DUE DATE** 10/16/2025

**Auto Pay Scheduled  
DO NOT PAY**



0033448000001 00000342915



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	4254220000	09/25/2025	10/16/2025

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	08/26/2025	254609	09/25/2025	254759	150 GAL	ACTUAL	WATER

RECEIVED  
OCT - 6 2025

#### Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$0.45
Water Base Charge	\$12.52
Water Usage Charge	\$0.15

#### Summary of Account Charges

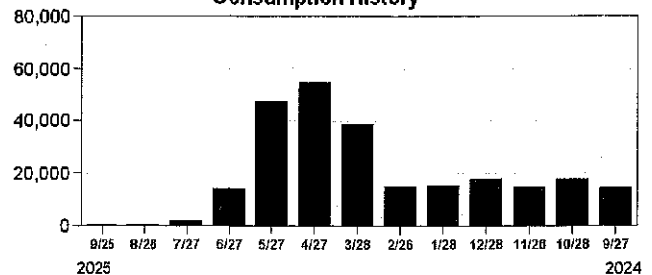
Previous Balance	BY: .....	\$19.32
Net Payments - Thank You		\$-19.32
Total Account Charges		\$19.15

AMOUNT DUE	\$19.15
------------	---------

#### 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: 4254220000



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000  
Internet Payments: [HCFL.gov/WaterBill](http://HCFL.gov/WaterBill)  
Additional Information: [HCFL.gov/Water](http://HCFL.gov/Water)



THANK YOU!



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

1,400 0

DUE DATE 10/16/2025

Auto Pay Scheduled  
DO NOT PAY



0042542200003 00000019158





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	9394018324	09/25/2025	10/16/2025

Service Address: 6806 COVINGTON GARDEN DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703236920	08/26/2025	35786	09/25/2025	37576	1790 GAL	ACTUAL	WATER

RECEIVED  
OCT - 6 2025

#### Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$5.41
Water Base Charge	\$28.80
Water Usage Charge	\$1.84
Sewer Base Charge	\$69.83
Sewer Usage Charge	\$11.67

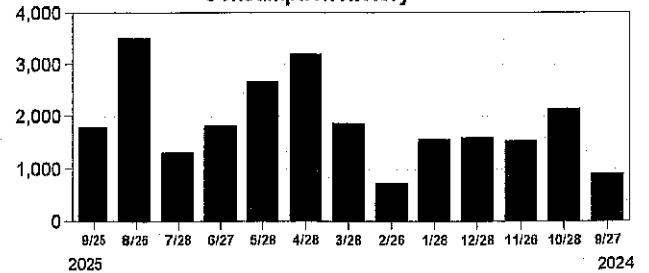
#### Summary of Account Charges

Previous Balance	BY: .....	\$141.73
Net Payments - Thank You		\$-141.73
Total Account Charges		\$123.58
<b>AMOUNT DUE</b>		<b>\$123.58</b>

#### 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: 9394018324



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000  
Internet Payments: [HCFL.gov/WaterBill](http://HCFL.gov/WaterBill)  
Additional Information: [HCFL.gov/Water](http://HCFL.gov/Water)



THANK YOU!



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

3,074.0

DUE DATE	10/16/2025
<b>Auto Pay Scheduled DO NOT PAY</b>	



0093940183242 00000123588



Commercial Account

**ACCOUNT ACTIVITY STATEMENT**

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

Commercial Account: 6035 3225 3191 8559  
Statement Date 09/28/25  
Credit Line \$20,000  
Credit Available \$17,453

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

**Account Balance \$2,546.75**

**Account Information**

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

Current Payments and Unapplied Payments	-\$1,914.35
Current Purchases and Debits	\$2,546.75
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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Shop [homedepot.com/smarthome](http://homedepot.com/smarthome)**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
08/29/25	-\$846.48
09/19/25	-\$1,067.87
<b>Total</b>	<b>-\$1,914.35</b>

**CURRENT PURCHASES AND DEBITS**

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
09/03/25	HOME DEPOT.COM 800-430-3376	5116538	WG97995876	WG97995876	\$131.98	10/31/25
09/03/25	THE HOME DEPOT RUSKIN, FL	5901438	WG98094417	WG98094417	\$97.84	10/31/25
09/03/25	THE HOME DEPOT RUSKIN, FL	5901451	WG98097322	WG98097322	\$17.97	10/31/25
09/04/25	HOME DEPOT.COM 800-430-3376	4509827	WG98097322	WG98097322	\$49.97	10/31/25
09/05/25	HOME DEPOT.COM 800-430-3376	3692985	WG98206563	WG98206563	\$599.00	10/31/25
09/05/25	HOME DEPOT.COM 800-430-3376	3943863	WG98186136	WG98186136	\$73.96	10/31/25

**Questions  
About Your  
Account**

ACCT MGR HOME DEPOT CREDIT SERVICES  
PHONE 1-800-395-7363 (TTY: 711)  
FAX 1-877-969-6751  
EMAIL [WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT](http://WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT)

Send Billing Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790340  
St. Louis, MO 63179-0340

Send a SECURE MESSAGE  
right now to a customer  
service professional online at  
[myhomedepotaccount.com](http://myhomedepotaccount.com)



## Other Account and Payment Information

**WHEN YOUR PAYMENT WILL BE CREDITED:** If we receive your payment in proper form by 5 p.m. local time at the processing facility, it will be credited as of that day. Payments received in proper form after that time will be credited as of the next day. Allow 5 to 7 days for payments by regular mail to reach us. There may be a delay of up to 5 days in crediting a payment we receive that is not in proper form or not sent to the correct address. The correct address for regular mail is the address on the front of the payment coupon. The correct address for courier or express mail is shown in the Express Mail section.

**PER FORM** for payments sent by mail or courier.

**If payment to be in proper form, you should:**

**CLOSE** your check or money order. No cash, gift cards, foreign currency please.

**CLUE** the last four digits of your account number and name.

**Y FEE.** We charge \$5 for each copy of a billing statement that dates 3 months or more. We add the fee to a balance of our choosing. We have 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.

### **MENT 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, 400 White Clay Center Dr., Newark, DE 19711. 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, 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
09/08/25	THE HOME DEPOT RUSKIN, FL	902526	WG98489992	WG98489992	\$274.88	10/31/25
09/09/25	THE HOME DEPOT RUSKIN, FL	9902766	WG98573530	WG98573530	\$55.94	10/31/25
09/10/25	HOME DEPOT.COM 800-430-3376	8247586	WG98573530	WG98573530	\$436.20	10/31/25
09/11/25	THE HOME DEPOT RUSKIN, FL	7903248	WG98740690	WG98740690	\$90.93	10/31/25
09/12/25	HOME DEPOT.COM 800-430-3376	6480082	WG98740690	WG98740690	\$129.30	10/31/25
09/15/25	THE HOME DEPOT RUSKIN, FL	3903996	WG99026655	WG99026655	\$112.00	10/31/25
09/16/25	THE HOME DEPOT RUSKIN, FL	2904308	WN33500007	WN33500007	\$70.43	10/31/25
09/17/25	HOME DEPOT.COM 800-430-3376	1717212	WN33500007	WN33500007	\$52.96	10/31/25
09/18/25	HOME DEPOT.COM 800-430-3376	160599	WG99429154	WG99429154	\$14.10	10/31/25
09/18/25	THE HOME DEPOT RUSKIN, FL	904768	WG99454550	WG99454550	\$15.98	10/31/25
09/23/25	THE HOME DEPOT RUSKIN, FL	5905799	WJ93250926	WJ93250926	\$83.33	10/31/25
09/26/25	HOME DEPOT.COM 800-430-3376	2272922	WG99959949	WG99959949	\$240.00	10/31/25
<b>TOTAL</b>					<b>\$2,546.75</b>	

**PURCHASE HISTORY**

Year to Date	\$16,705.10
Life to Date	\$77,455.54



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- Save Your Color History



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when you spend \$6,500  
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**Silver Level - Save 15%**  
when you spend \$3,500



**Bronze Level - Save 10%**  
when you spend \$1,000  
or reach Elite Status

461

# PAYMENT PAGE

Commercial Account 6035 3225 3191 8559  
Statement Date 09/28/25

View, manage and pay your account online at  
myhomedepotaccount.com



Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2531918559  
PO BOX 70293  
PHILADELPHIA, PA 19176-0293

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)
09/03/25	5116538	\$131.98	\$131.98	10/31/25	<input type="checkbox"/>	\$
09/03/25	5901438	\$97.84	\$97.84	10/31/25	<input type="checkbox"/>	\$
09/03/25	5901451	\$17.97	\$17.97	10/31/25	<input type="checkbox"/>	\$
09/04/25	4509827	\$49.97	\$49.97	10/31/25	<input type="checkbox"/>	\$
09/05/25	3692985	\$599.00	\$599.00	10/31/25	<input type="checkbox"/>	\$
09/05/25	3943863	\$73.96	\$73.96	10/31/25	<input type="checkbox"/>	\$
09/08/25	902526	\$274.88	\$274.88	10/31/25	<input type="checkbox"/>	\$
09/09/25	9902766	\$55.94	\$55.94	10/31/25	<input type="checkbox"/>	\$
09/10/25	8247586	\$436.20	\$436.20	10/31/25	<input type="checkbox"/>	\$
09/11/25	7903248	\$90.93	\$90.93	10/31/25	<input type="checkbox"/>	\$
09/12/25	6480082	\$129.30	\$129.30	10/31/25	<input type="checkbox"/>	\$
09/15/25	3903996	\$112.00	\$112.00	10/31/25	<input type="checkbox"/>	\$
09/16/25	2904308	\$70.43	\$70.43	10/31/25	<input type="checkbox"/>	\$
09/17/25	1717212	\$52.96	\$52.96	10/31/25	<input type="checkbox"/>	\$
09/18/25	160599	\$14.10	\$14.10	10/31/25	<input type="checkbox"/>	\$
09/18/25	904768	\$15.96	\$15.96	10/31/25	<input type="checkbox"/>	\$
09/23/25	5905799	\$83.33	\$83.33	10/31/25	<input type="checkbox"/>	\$
09/26/25	2272922	\$240.00	\$240.00	10/31/25	<input type="checkbox"/>	\$

Page 5 of 16



P.O. Box 790420  
St. Louis, MO 63179

Statement Enclosed

Your Account Number is 6035 3225 3191 8559



Statement Date  
Account Balance  
Check here if paying  
all invoices

09/28/25  
\$2,546.75

☐

Amount Enclosed: \$

Please see reverse side to change your address.  
Make Checks Payable to ▼

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

HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2531918559  
PO BOX 70293  
PHILADELPHIA, PA 19176-0293



03409 0000000 0254675 0000000 06035322531918559 2804



Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2631918559  
PO BOX 70293  
PHILADELPHIA, PA 19176-0293

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$131.98	09/03/25	10/31/25	5116538
PO: WG97995876		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
18 IN 1-LIGHT MATTE BLACK OUTDOOR WA	10090314310001600028	2.0000 EA	\$65.99	\$131.98

Purchased by: CATHY SOBRITO  
Customer #: 00009  
Customer Agreement #: WG97995876

SUBTOTAL	\$131.98
TAX	\$0.00
TOTAL	\$131.98

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$97.84	09/03/25	10/31/25	5901438
PO: WG98094417		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SNAKE AWAY 10LB RESEALABLE SHAKR BAG	10043522250000100028	2.0000 EA	\$24.97	\$49.94
MOSQ BITS 30	10017735610000100023	3.0000 EA	\$14.97	\$44.91
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

Purchased by: CATHY SOBRITO  
Customer #: 00009  
Customer Agreement #: WG98094417

SUBTOTAL	\$97.84
TAX	\$0.00
TOTAL	\$97.84

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$17.97	09/03/25	10/31/25	5901451
PO: WG98097322		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HUSKY SOFT CAP KNEE PAD	00008795630001100013	1.0000 EA	\$14.96	\$14.96
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

Purchased by: CATHY SOBRITO  
Customer #: 00009  
Customer Agreement #: WG98097322

SUBTOTAL	\$17.97
TAX	\$0.00
TOTAL	\$17.97

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$49.97	09/04/25	10/31/25	4509827
PO: WG98097322		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SCOTTS MINI BROADCAST SPREADER	00003580820000200006	1.0000 EA	\$49.97	\$49.97

Purchased by: CATHY SOBRITO  
Customer #: 00009  
Customer Agreement #: WG98097322

SUBTOTAL	\$49.97
TAX	\$0.00
TOTAL	\$49.97





Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2531918559  
PO BOX 70293  
PHILADELPHIA, PA 19176-0293

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$599.00	09/05/25	10/31/25	3692985
PO: WG98206563		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RIDGID 8 IN. TILE SAW	10053096890001400007	1.0000 EA	\$599.00	\$599.00

Purchased by: CATHY SOBRITO

Customer #: 00009

Customer Agreement #: WG98206583

SUBTOTAL	\$599.00
TAX	\$0.00
TOTAL	\$599.00

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$73.96	09/05/25	10/31/25	3943863
PO: WG98188138		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1-GAL. FLAT YELLOW TRAFFIC STRIPING	10001564020000300011	1.0000 EA	\$73.96	\$73.96

Purchased by: CATHY SOBRITO

Customer #: 00009

Customer Agreement #: WG98188136

SUBTOTAL	\$73.96
TAX	\$0.00
TOTAL	\$73.96

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$274.88	09/08/25	10/31/25	902526
PO: WG98489992		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RED/CHARCOAL HOLLAND PAVER	00005242900002800007	200.0000 EA	\$0.68	\$136.00
MOSQ BITS 30	10017735610000100023	4.0000 EA	\$14.97	\$59.88
CURB DLVRY	00005156630000100001	1.0000 EA	\$79.00	\$79.00

Purchased by: CATHY SOBRITO

Customer #: 00009

Customer Agreement #: WG98489992

SUBTOTAL	\$274.88
TAX	\$0.00
TOTAL	\$274.88

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$55.94	09/09/25	10/31/25	9902766
PO: WG98573530		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HUSKY 8" X 8" STEEL TAMPER	10059033770001100012	1.0000 EA	\$39.98	\$39.98
SWIFFER DUSTER 380 EXTENDABLE KIT	00001838680000400011	1.0000 EA	\$12.97	\$12.97
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

Purchased by: CATHY SOBRITO

Customer #: 00009

Customer Agreement #: WG98573530

SUBTOTAL	\$55.94
TAX	\$0.00
TOTAL	\$55.94







Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2531918559  
PO BOX 70283  
PHILADELPHIA, PA 19176-0283

**INVOICE DETAIL**

**BILL TO:**  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$436.20	09/10/25	10/31/25	8247586
PO: WG98573530		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3 FT. X 5 FT. AMERICAN FLAG OUTDOOR	10083061990000900032	10.0000 EA	\$43.62	\$436.20

**Purchased by:** CATHY SOBRITO  
**Customer #:** 00009  
**Customer Agreement #:** WG98573530

<b>SUBTOTAL</b>	\$436.20
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$436.20

**BILL TO:**  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$90.93	09/11/25	10/31/25	7903248
PO: WG98740690		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
14 STRANDED THHN BLACK - 50 FT	00006994850000400004	1.0000 EA	\$30.31	\$30.31
14 STRANDED THHN WHITE - 50 FT	00007002860000400004	1.0000 EA	\$30.31	\$30.31
CURB DLVRY	00005156630000100001	1.0000 EA	\$0.00	\$0.00
14 STRANDED THHN GREEN - 50 FT	00007055600000400004	1.0000 EA	\$30.31	\$30.31

**Purchased by:** CATHY SOBRITO  
**Customer #:** 00009  
**Customer Agreement #:** WG98740690

<b>SUBTOTAL</b>	\$90.93
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$90.93

**BILL TO:**  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$129.30	09/12/25	10/31/25	6480082
PO: WG98740690		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1G PAINTABLE METAL BLANK WALLPLT	00004192630000200018	4.0000 EA	\$1.46	\$5.84
MET SURFACE RACEWAY 5'-WHITE	00007155650000600011	1.0000 EA	\$14.28	\$14.28
MET STARTER BOX 1-GANG-WHITE	00007155220000600011	4.0000 EA	\$10.96	\$43.92
MET DEVICE BOX 1-3/4" DEEP-WHITE	00007155480000600011	4.0000 EA	\$13.57	\$54.28
MET RACEWAY ACCESSORY PACK-WHITE	00007155080000600011	1.0000 EA	\$10.98	\$10.98

**Purchased by:** CATHY SOBRITO  
**Customer #:** 00009  
**Customer Agreement #:** WG98740690

<b>SUBTOTAL</b>	\$129.30
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$129.30

**BILL TO:**  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$112.00	09/15/25	10/31/25	3903996
PO: WG99026655		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
14 GA STRUT CHANNEL SILVER X 10'	00004554670000600014	1.0000 EA	\$33.00	\$33.00
CURB DLVRY	00005156630000100001	1.0000 EA	\$79.00	\$79.00

**Purchased by:** CATHY SOBRITO  
**Customer #:** 00009  
**Customer Agreement #:** WG99026655

<b>SUBTOTAL</b>	\$112.00
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$112.00





Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2531918559  
PO BOX 70293  
PHILADELPHIA, PA 19176-0293

**INVOICE DETAIL**

**BILL TO:**  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$70.43	09/16/25	10/31/25	2904308
PO: WN33500007		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MET AROUND EXTENSION	00003185920000600011	4.0000 EA	\$16.86	\$67.44
4-3/4"-IVORY				
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

**Purchased by:** CATHY SOBRITO  
**Customer #:** 00009  
**Customer Agreement #:** WN33500007

<b>SUBTOTAL</b>	\$70.43
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$70.43

**BILL TO:**  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$52.96	09/17/25	10/31/25	1717212
PO: WN33500007		Store: 8119, HOMEDPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DIABLO 4.5" .04 CUTOFF DISC 15PK	10024758670000700004	1.0000 EA	\$34.97	\$34.97
TERRY TOWEL CLEANING GRADE	00005818270000400020	1.0000 EA	\$17.99	\$17.99
48PK				

**Purchased by:** CATHY SOBRITO  
**Customer #:** 00009  
**Customer Agreement #:** WN33500007

<b>SUBTOTAL</b>	\$52.96
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$52.96

**BILL TO:**  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$14.10	09/18/25	10/31/25	160599
PO: WG99429154		Store: 8119, HOMEDPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
Flat Pry Bar	10088249330000100013	1.0000 EA	\$14.10	\$14.10

**Purchased by:** WILL WILLIAMS  
**Customer #:** 00009  
**Customer Agreement #:** WG99429154

<b>SUBTOTAL</b>	\$14.10
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$14.10

**BILL TO:**  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$15.96	09/18/25	10/31/25	904768
PO: WG99454550		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3PCFILESET	00001645850000100013	1.0000 EA	\$12.97	\$12.97
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

**Purchased by:** WILL WILLIAMS  
**Customer #:** 00009  
**Customer Agreement #:** WG99454550

<b>SUBTOTAL</b>	\$15.96
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$15.96





Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2531918559  
PO BOX 70293  
PHILADELPHIA, PA 19178-0293

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$83.33	09/23/25	10/31/25	5905799
PO: WJ93250926		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2090	00009589990000500010	1.0000 EA	\$5.48	\$5.48
SCOTCHBLUE 1.88" 2090	00003150260000500010	1.0000 EA	\$6.78	\$6.78
FEIT 60W ST19 SW STR8 CLEAR LED 4PK	10054320180000100034	1.0000 PK	\$21.97	\$21.97
SCOTCHBLUE 2.83" 2090	00001661470000500010	1.0000 EA	\$12.98	\$12.98
CURB DLVRY	00005158630000100001	1.0000 EA	\$0.00	\$0.00
TEKS HWH DRILL PT SCRW 2X1-1/2" 80PK	00001664890000300008	1.0000 EA	\$14.57	\$14.57
TEKS HWH DRILL PT SCREW 8X1/2" 280PK	00001564170000300008	1.0000 EA	\$14.57	\$14.57
LOCTITE PL500 LANDSCAPE ADH 10 OZ	00002584740000100005	1.0000 EA	\$6.98	\$6.98

Purchased by: WILL WILLIAMS  
Customer #: 00009  
Customer Agreement #: WJ93250926

SUBTOTAL	\$83.33
TAX	\$0.00
TOTAL	\$83.33

BILL TO:  
Acct: 6035 3225 3191 8559  
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$240.00	09/26/25	10/31/25	2272922
PO: WG99959949		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
12 FT. W X 10 FT. D MANUAL PATIO RET	10108061400003200003	1.0000 EA	\$240.00	\$240.00

Purchased by: WILL WILLIAMS  
Customer #: 00009  
Customer Agreement #: WG99959949

SUBTOTAL	\$240.00
TAX	\$0.00
TOTAL	\$240.00

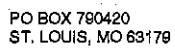


### **Easily manage your contact information**

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





**Statement Enclosed**

00014074 2 G3831432 DH3 00000716



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

01022769  
LOB 203 N202





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**JOHN DEERE**  
FINANCIAL

## YOUR ACCOUNT STATEMENT

Statement Date

10/08/25

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

10/26/25

**RECEIVED**  
10/24/25

### QUESTIONS?

Visit us online: [MyFinancialAccounts.Deere.com](http://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	<b>\$551.67</b>

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Your account balance as of **10/08/25** is **\$17,737.57**. 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](http://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

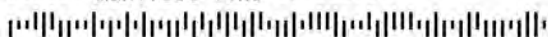
**Total Amount Due**

**\$551.67**

Due Date

10/26/25

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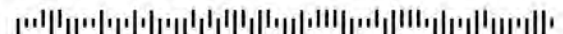


COVINGTON PARK CDD  
6806 COVINGTON GARDEN DR  
APOLLO BEACH FL 33572

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

005791 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 356284

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

Date	Due Date
09/08/25	10/8/2025
Account Owner	PO#
PAULA MEANS	

Item	Amount
#356639 - Cut Down Dead Trees in Covington Stone , in front of the clubhouse and Covington Garden & Big Bend <i>Tree Removal - 09/06/2025</i>	\$2,600.00

RECEIVED  
09/08/25

Subtotal	\$2,600.00
Less Payments/Credits	(\$0.00)
Balance Due	\$2,600.00

\*\*\*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  
8137576500

**Please Remit Payment to:**

Landscape Maintenance  
Professional LLC  
PO Box 919917  
Orlando, FL 32891



Invoice 357035

**Bill To**

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

Date	Due Date
09/16/25	10/16/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#359145 - Monarch Entry Sod - COVINGTON				\$434.97
<i>Landscape Material - 09/09/2025</i>				
Floritam Saint Augustine, Piece	40.0001SF	\$10.87	\$434.97	

**RECEIVED**  
09/16/25

Subtotal	\$434.97
Less Payments/Credits	(\$0.00)
Balance Due	\$434.97

\*\*\*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  
8137576500







**Please Remit Payment to:**

Landscape Maintenance  
Professional LLC  
PO Box 919917  
Orlando, FL 32891



Invoice 357797

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

Date	Due Date
09/22/25	10/22/2025
Account Owner	PO#
PAULA MEANS	

**RECEIVED**  
09/22/25

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$195.00

**#361390 - Pump at controller F - Monarch pool**

Pump service call to inspect and diagnose.

Pump control box not engaging to turn pump on.

NOTE: All repairs to be proposed.

*Control Components - 09/17/2025*

Pump service call - inspect and diagnose.	1.00EA	\$195.00	\$195.00
---	--------	----------	----------

**Grand Total** \$195.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,756.64	\$0.00	\$0.00	\$0.00	\$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



## Proposal

**Proposal No.:** 361390

**Proposed Date:** 09/10/25

PROPERTY:	FOR:
Covington Park CDD Venessa Smith 6806 Covington Garden Drive Apollo Beach, FL 33572	Pump at controller F - Monarch pool

Pump service call to inspect and diagnose.

Pump control box not engaging to turn pump on.

NOTE: All repairs to be proposed.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
<b>Pump service call</b>					
<b>Control Components</b>					<b>\$195.00</b>
Pump service call - inspect and diagnose.	1.00	EA	\$195.00	\$195.00	
				<b>Total:</b>	<b>\$195.00</b>

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: LMP agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damage caused by others. Failure of water or power source not caused by LMP will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. LMP is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

**DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE**

*Matt O'Nolan*

9.17.25

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

**Please Remit Payment to:**

Landscape Maintenance  
Professional LLC  
PO Box 919917  
Orlando, FL 32891



Invoice 358667

**Bill To**

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

**RECEIVED**  
09/30/25

Date	Due Date
09/30/25	10/30/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
				<b>\$131.10</b>

**#363192 - Improve Coverage 9-17-25**

During the wet check on 9-17-25, the technician noted an area that showed drought stress. The tech recalls that this area also showed drought stress in the spring. The technician recommends adding a rotor head to improve the coverage in this area. This is on controller E Bristol Park. Zone 6 - East side along Bristol Park Dr.

*Lateral Components - 09/26/2025*

Add rotor head with connecting pipe - unit price	1.00EA	\$131.10	\$131.10
--	--------	----------	----------

**Grand Total      \$131.10**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$19,819.89	\$0.00	\$0.00	\$0.00	\$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 358583

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

**RECEIVED**  
09/29/25

Date	Due Date
09/29/25	10/29/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
				<b>\$52.75</b>

**#363605 - Wet Check repairs from 9-22-25**

While performing the wet check on 9-22-25 the technician found a bad battery in the rain sensor for the B1 controller. He also found ant infestations in Controller A1 and H. The technician. The technician applied ant bait to kill the ants in controllers A1 and H. put duck seal in controller A1 at the point of entry to prevent ants from getting into the controller.

*Lateral Components - 09/22/2025*

Irrigation Tech Labor	0.75HR	\$40.00	\$30.00
Maxforce Fleet Ant Bait Gel 4x27gm (1 pk).	0.02EA	\$500.00	\$10.00
Cr2032 Coin Cell Battery	1.00EA	\$7.75	\$7.75
DS-110 Duct Seal	1.00OZ	\$5.00	\$5.00

**Grand Total** **\$52.75**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$19,688.79	\$0.00	\$0.00	\$0.00	\$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 358584

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

RECEIVED  
09/29/25

Date	Due Date
09/29/25	10/29/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#363613 - Irrigation modifications for new sod 9-22-25				\$179.40

The technician added tow spray heads with connecting pipe for proper coverage of a 40 sq ft area of new sod.

*Lateral Components - 09/22/2025*

Add 6-inch spray hed with connecting pipe - unit price	2.00EA	\$89.70	\$179.40
--	--------	---------	----------

**Grand Total** \$179.40

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$19,688.79	\$0.00	\$0.00	\$0.00	\$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 360029

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

Date	Due Date
10/01/25	10/31/2025
Account Owner	PO#
PAULA MEANS	

Item	Amount
#360631 - Covington Park CDD - 2025/2026 Landscape Maintenance Renewal October 2025	\$16,226.67

**Grand Total** \$16,226.67

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$37,314.99	\$0.00	\$0.00	\$0.00	\$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.

**RECEIVED**  
10/01/25

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 360195

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

RECEIVED  
10/01/25

Date	Due Date
09/30/25	10/30/2025
Account Owner	PO#
PAULA MEANS	

Item	Amount
#359355 - Remove 11 dead pine trees through the property	\$5,550.00



Thank you for allowing us to serve you.

theImpadvantage.com  
(877) 567-7761



Thank you for allowing us to serve you.

[theImpadvantage.com](http://theImpadvantage.com)  
(877) 567-7761





Thank you for allowing us to serve you.

[theImpadvantage.com](http://theImpadvantage.com)  
(877) 567-7761



Proposal provide for remove dead pine trees in multiple location throughout the property. The removal should be performed flush to the ground and includes full cleanup and disposal of all associated debris.

Location (1) Surrey Oak & Surrey Pines Park ( 3 dead Pine )

Location (2) Covington Garden & Devonbridge Garden Way ( 1 dead pine )

Thank you for allowing us to serve you.

theImpadvantage.com  
(877) 567-7761

Location (3) Covington Stone & Stone Garden park (1 dead pine)

Location (4) Covington Stone ave & South side Doby Elementary (2 dead pines )

Location (5) Covington Stone & Cambridge entry ( 3 dead pines)

Location (6) Covington Stone & Guilford Crest entry ( 1 dead tree)

Thank you for inviting **Juniper Landscaping** to present a proposal for tree work at the above referenced property. Our team of professionals is committed to meet your service expectations and budget considerations.

**Scope of Work:**

Hardwood trees will be pruned as specified in the production plan as required by location and species.

Tree Care: Three (3) cuts will be utilized for removing branches that are too large for one-handed holding. The first cut will be an undercut  $\frac{1}{4}$  to  $\frac{1}{2}$  the branch thickness, six to twelve inches from the branch base. A second cut within an inch or two of the first will be made to drop the branch. A final cut will be made at the edge of the branch collar to remove the branch stub. No stubs will be left at the end of the pruning operation.

*Style of Cut:* After the final cut in lateral branch removal a protuberance is left. The angle of the cut needed to save the branch collar is determined by the natural target pruning. This angle is equal and opposite to the angle of the branch bark ridge when present. When the branch bark ridge is not visible, the angle is determined by the swelling at the branch truck union. The resulting knob or bump, which is called the branch collar, is not a stub that requires a flush cut, but is necessary for continued health of the tree.

**Work Force**

The Contractor's representative will be experienced in tree maintenance and will be under the supervision of an I.S.A. Certified Arborist.

Debris will be stored in a designated area and cleaned upon completion of performance of work. All walks and resident areas will be cleaned up on a daily basis.

The contractor will maintain trees in a healthy, growing condition by performing all necessary operations, including the following:

**Property Owner's Responsibility**

Juniper Landscaping does not provide permits. All permits are to be obtained by the property owner. (unless otherwise stated in the proposal) \_\_\_\_\_ **Initial**

Thank you for allowing us to serve you.

thelmpadvantage.com  
(877) 567-7761

Juniper Landscaping will not attempt to perform arbor work over the top of vehicles. The property should have all vehicles, storage items such as boats, trailers and etc., moved prior to the beginning of work. Should the arbor crew be unable to complete services do to un-moved obstacles, a return trip will result in additional charges to cover the costs for returning to the job and for completion. \_\_\_\_\_ **Initial**

Juniper Landscaping cannot be responsible for wires, cables, pipes, or anything else that may be either underground, entwined within the root system, hung on or through trees being worked on, or otherwise in conflict with the completion of services. The property owner is to assure all such items are removed prior to the start of the job. \_\_\_\_\_ **Initial**

During the stump removal process, if included within the scope of work, wires, cables, and or pipes may be damaged do to their location within or close to the stump and or root system. Juniper Landscaping will not be responsible for any damage of this nature. \_\_\_\_\_ **Initial**

## **Safety Measures**

### *Worker Safety*

Workers shall wear hard hats; climbers shall use tree saddles and safety lanyards, and also a safety work line with rappelling hitch for climbing at heights above fifteen feet (15'). Ground workers shall stand clear of branch drop areas and take appropriate precautions to avoid injury from the work or tools employed.

### *Protection of People and Property*

Tree pruning or removal performed in the vicinity of pedestrian or vehicular traffic ways shall be effectively cordoned off with cones and/or lines, and shall have warning signs to keep people at a safe distance from the work area.

Branch drop after cutting shall be controlled to avoid injury to people and property. Branches too large for controlled, one-handed dropping shall be roped and lowered by ropes and other equipment. All brush and other trimming debris shall be cleaned up and removed from the site, leaving a safe and neat ground surface upon completion of work.

*Tree Removal - 09/30/2025*

<b>Grand Total</b>	<b>\$5,550.00</b>
--------------------	-------------------

Thank you for allowing us to serve you.

theImpadvantage.com  
(877) 567-7761

<b>1-30 Days</b>	<b>31-60 Days (Past Due)</b>	<b>61-90 Days (Past Due)</b>	<b>91-120 Days (Past Due)</b>	<b>121+ Days (Past Due)</b>
\$26,638.32	\$0.00	\$0.00	\$0.00	\$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.

theImpadvantage.com  
(877) 567-7761



**Please Remit Payment to:**

Landscape Maintenance  
Professional LLC  
PO Box 919917  
Orlando, FL 32891



Invoice 359739

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

RECEIVED  
10/01/25

Date	Due Date
09/30/25	10/30/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#364279 - Big Bend/Covington Garden Vehicle Damage				\$404.89
<i>Landscape Material - 09/30/2025</i>				
Copperleaf, 03 gallon - 03G	7.0003g	\$26.18	\$183.28	
Pine Bark, 03CF bag - 03CF	10.0003CF	\$22.16	\$221.61	

Subtotal	\$404.89
Less Payments/Credits	(\$0.00)
Balance Due	\$404.89

\*\*\*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.



**Please Remit Payment to:**

Landscape Maintenance  
Professional LLC  
PO Box 919917  
Orlando, FL 32891



Invoice 359740

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

**RECEIVED**  
10/01/25

Date	Due Date
09/30/25	10/30/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#364286 - Re-set and Stake Leaning Trees				\$863.54
Tree Straightening - 09/30/2025				
Arborbrace Tree Tie Green and Re-set	3.00FT	\$287.85	\$863.54	

Subtotal	\$863.54
Less Payments/Credits	(\$0.00)
Balance Due	\$863.54

\*\*\*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  
8137576500













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

Date	Invoice
09/23/2025	39104
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	10/23/2025			

Service Request Number		719764		
Summary		Could we get a couple boxes of access cards?		
Billing Method		Actual Rates		
Detail		Wed 9/17/2025/8:28 AM UTC-04/ Drew Brannen- Could we get a couple boxes of access cards?		
Resolution				
Company Name		Rizzetta & Company:Covington Park		
Contact Name				
Products & Other Charges		Quantity	Price	Amount
<u>Billable Products &amp; 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
			<b>Total Products &amp; Other Charges:</b>	<b>\$231.00</b>
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.		<b>Invoice Subtotal:</b>		\$231.00
		<b>Sales Tax:</b>		\$0.00
		<b>Invoice Total:</b>		<b>\$231.00</b>
		<b>Payments:</b>		\$0.00
		<b>Credits:</b>		\$0.00
		<b>Balance Due:</b>		<b>\$231.00</b>

RECEIVED  
09/23/25



# 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

**Invoice Number:** CPCDD218

**Invoice Date:** October 6, 2025

**Payment Due:** October 21, 2025

**Amount Due (USD):** \$101.64

RECEIVED  
10/07/25

**Pay Securely Online**

Items	Quantity	Price	Amount
<b>Reimbursement for Cleaning Supplies</b> 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/92dsbz-wdja3u](https://link.waveapps.com/92dsbz-wdja3u)

Thank You for Your Business!


Powered by wave

# Order Summary

Order placed September 18, 2025      Order # 111-2063686-6952267

Ship to	Payment method	Order Summary	
Nick Knows LLC Nicholas Rodrigues 3848 Sun City Center BLV Suite 104 Ruskin, Florida 33573 United States	American Express ending in 2009 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$94.55
		Shipping & Handling:	\$0.00
		Total before tax:	\$94.55
		Estimated tax to be collected:	\$7.09
		<b>Grand Total:</b>	<b>\$101.64</b>

Delivered September 22



[Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags \(3200 Commercial Disposable Wipes\) Value Pack - For Upward Pull Dispenser Ideal For Public Use](#)  
Sold by: [Innovent Inc](#)  
Return or replace items: Eligible through October 22, 2025  
\$94.55



# INVOICE

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

**RECEIVED**  
10/10/25

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

**Invoice Number:** CPCDD221  
**Invoice Date:** October 10, 2025  
**Payment Due:** October 25, 2025

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

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
<b>Clubhouse Facility Cleaning:</b> 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](http://www.nickknowscleaning.com)

**Pay Securely Online**



[link.waveapps.com/vsdujw-x3zdf](https://link.waveapps.com/vsdujw-x3zdf)

## Notes / Terms

Signature: \_\_\_\_\_

Signature Date: \_\_\_\_\_

Thank You for Your Business!

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Page 2 of 2 for Invoice #CPCDD221

# INVOICE

Invoice # 6422  
Date: 10/01/2025  
Due On: 10/31/2025

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

**RECEIVED**  
10/06/25

## Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
( \$0.00	+ \$798.00	) - ( \$0.00	) = <b>\$798.00</b>

## Covington Park

### District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	09/15/2025	Review revised contract addendum with ABM Building Services regarding installation of air conditioning unit; follow-up regarding same.	0.20	\$285.00	\$57.00
Service	RDJ	09/22/2025	Review documents regarding easement from HOA regarding cable services; confer with District Manager regarding same; review agenda and materials to prepare for meeting; attend Board of Supervisors meeting.	2.20	\$285.00	\$627.00
Service	RDJ	09/23/2025	Review proposals from Remson Aquatics regarding additional services; prepare addendum to same and follow-up with District Manager.	0.40	\$285.00	\$114.00
<b>Subtotal</b>						<b>\$798.00</b>
<b>Total</b>						<b>\$798.00</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6422	10/31/2025	\$798.00	\$0.00	\$798.00
Outstanding Balance				<b>\$798.00</b>
Total Amount Outstanding				<b>\$798.00</b>

***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

RECEIVED  
09/24/25

# Invoice

Invoice Number

612335

Date

9/25/2025

Customer Number

W4C4821

Terms

Net 30

**Total Due: \$1,045.89**

**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**

9/25/2025

**Terms**

Net 30

Description	Quantity	Rate	Amount
<b>Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL</b>			
ViVID Video Verification Monitoring 10/01/2025 - 10/31/2025	1.00	\$750.00	\$750.00
CCTV Maintenance 10/01/2025 - 10/31/2025	1.00	\$295.89	\$295.89
<b>Subtotal:</b>			<b>\$1,045.89</b>
<b>Tax</b>			\$0.00
<b>Payments/Credits Applied</b>			\$0.00

Date	Invoice #	Description	Amount	Balance Due
9/25/2025	612335	Recurring Services	\$1,045.89	<b>\$1,045.89</b>



redwire

FEID #27-1194163

**Remittance Address:**

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

RECEIVED  
09/24/25

# Invoice

Invoice Number

612336

Date

9/25/2025

Customer Number

W4C4821

Terms

Net 30

**Total Due:\$79.79**

**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**

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

**Customer Number**

W4C4821

**PO Number**

**Invoice Date**

9/25/2025

**Terms**

Net 30

Description	Quantity	Rate	Amount
<b>Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL</b>			
CCTV Maintenance	1.00	\$79.79	\$79.79
10/01/2025 - 10/31/2025			
<b>Subtotal:</b>			<b>\$79.79</b>
<b>Tax</b>			\$0.00
<b>Payments/Credits Applied</b>			\$0.00

Date	Invoice #	Description	Amount	Balance Due
9/25/2025	612336	Recurring Services	\$79.79	<b>\$79.79</b>





redwire

FEID #27-1194163

**Remittance Address:**

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

RECEIVED  
09/24/25

# Invoice

Invoice Number

612337

Date

9/25/2025

Customer Number

W4C4821

Terms

Net 30

**Total Due: \$10.40**

**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**

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

**Customer Number**

W4C4821

**PO Number**

**Invoice Date**

9/25/2025

**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

10/01/2025 - 10/31/2025

**Subtotal:**

**\$10.40**

**Tax**

\$0.00

**Payments/Credits Applied**

\$0.00

**Date**

**Invoice #**

**Description**

**Amount**

**Balance Due**

9/25/2025

612337

Recurring Services

\$10.40

**\$10.40**

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

RECEIVED  
10/06/25

Invoice details  
Invoice no.: 118672  
Terms: Net 30  
Invoice date: 10/03/2025  
Due date: 11/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Oct Srv	October Lake Maintenance	1	\$2,245.00	\$2,245.00

Total \$2,245.00



5210 W Linebaugh Ave  
Tampa FL 33624-503434

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

**Important Information**

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**Account Number** 3-0696-1030901  
**Invoice Number** 0696-001301004  
**Invoice Date** September 17, 2025  
**Previous Balance** \$439.19  
**Payments/Adjustments** -\$439.19  
**Current Invoice Charges** \$465.07

<b>Total Amount Due</b> \$465.07	<b>Payment Due Date</b> October 07, 2025
-------------------------------------	---

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment- Thank You 09/06	5555555	-\$439.19

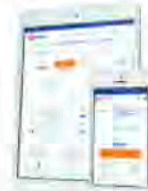
**CURRENT INVOICE CHARGES**

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				
Pickup Service 10/01-10/31			\$465.07	\$465.07
<b>CURRENT INVOICE CHARGES</b>				<b>\$465.07</b>

**RECEIVED**  
11/11/25

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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

<b>Total Amount Due</b>	<b>\$465.07</b>
<b>Payment Due Date</b>	<b>October 07, 2025</b>
<b>Account Number</b>	<b>3-0696-1030901</b>
<b>Invoice Number</b>	<b>0696-001301004</b>



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](http://RepublicServices.com/MyBill)

## UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit [Republicservices.com/customer-support/fee-disclosures](http://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](http://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](http://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](http://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 #
9/26/2025	INV0000103533

Bill To:

Covington Park CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

RECEIVED  
09/29/25

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$11,523.78	\$11,523.78
		Subtotal	\$11,523.78
		Total	\$11,523.78



## Amenities

### Employee Expenses

9/26/2025

---

**Covington  
Park CDD**

---

### Employee Expenses

Salaries - Amenity Management	\$8,926.25
Payroll Taxes	675.41
Insurance	304.20
Payroll Expenses - 401k ER Match	0.00
Payroll Expenses -Payroll Fees	1,506.22
Payroll Expenses - Work Comp	111.70
<b>Total Employee Expenses</b>	<b>11,523.78</b>

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

Invoice

Date	Invoice #
10/2/2025	INV0000103591

Bill To:

COVINGTON PARK CDD  
3434 Colwell Avenue Suite 200  
Tampa FL 33614

RECEIVED  
09/29/25

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,804.83	\$1,804.83
Administrative Services	1.00	\$475.75	\$475.75
Dissemination Services	1.00	\$416.67	\$416.67
Email Accounts, Admin & Maintenance	6.00	\$20.00	\$120.00
Financial & Revenue Collections	1.00	\$311.67	\$311.67
Landscape Consulting Services	1.00	\$1,000.00	\$1,000.00
Management Services	1.00	\$2,991.08	\$2,991.08
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$7,220.00
		Total	\$7,220.00

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

Invoice

Date	Invoice #
10/3/2025	INV0000103704

Bill To:

COVINGTON PARK CDD  
3434 Colwell Avenue Suite 200  
Tampa FL 33614



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

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,000.00	\$5,000.00
Subtotal			\$5,000.00
Total			\$5,000.00

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

# Invoice

Date	Invoice #
10/10/2025	INV0000103788

**Bill To:**

Covington Park CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

RECEIVED  
10/09/25

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
October	Upon Receipt	00071

[illegible]

Amenities  
Employee Expenses  
10/10/2025

	Covington Park CDD
Employee Expenses	
Salaries - Amenity Management	\$6,823.63
Payroll Taxes	514.06
Insurance	304.20
Payroll Expenses - 401k ER Match	0.00
Payroll Expenses -Payroll Fees	1,402.38
Payroll Expenses - Work Comp	85.39
Total Employee Expenses	9,129.66



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

# Invoice

Date	Invoice #
10/24/2025	INV0000104444

**Bill To:**

Covington Park CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

RECEIVED  
10/27/25

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
October	Upon Receipt	00071

[illegible]

Amenities  
Employee Expenses  
10/24/2025

Covington Park CDD	
<b>Employee Expenses</b>	
Salaries - Amenity Management	\$7,486.00
Payroll Taxes	586.81
Insurance	33.51
Payroll Expenses - 401k ER Match	0.00
Payroll Expenses -Payroll Fees	1,500.96
Payroll Expenses - Work Comp	96.42
<b>Total Employee Expenses</b>	<b>9,703.70</b>

RECEIVED  
10/27/25



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

Statement Date: October 02, 2025

Amount Due: \$14.47

Due Date: October 23, 2025

Account #: 211015064275

DO NOT PAY. Your account will be drafted on October 23, 2025

## Your Energy Insight



Your average daily kWh used was **.92% lower** than the same period last year.



Your average daily kWh used was **.92% lower** than it was in your previous period.



Scan here to view your account online.

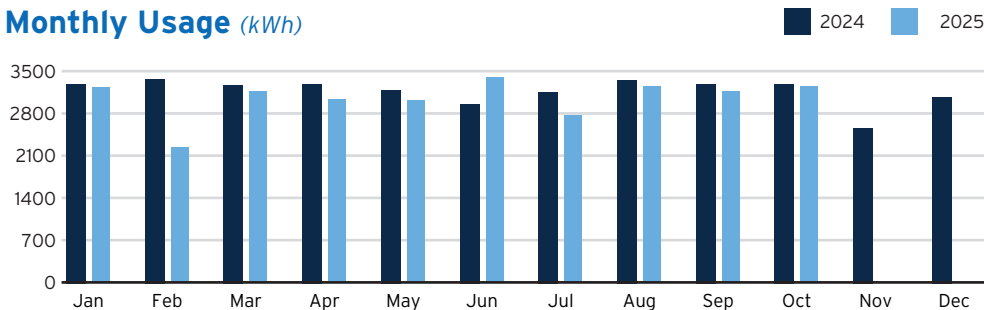
# DON'T BE FOOLED!

Scammers are using digital ads, imposter websites and spoofed phone numbers to pose as us and steal your money. Learn how to stop them at

**TampaElectric.com/Scam.**



## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

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



Account #: 211015064275

Due Date: October 23, 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](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$14.47

Payment Amount: \$ \_\_\_\_\_

660026320768

Your account will be  
drafted on October 23, 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:** October 02, 2025  
**Charges Due:** October 23, 2025

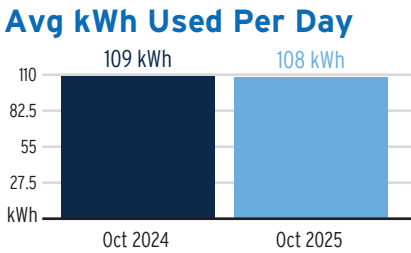
Meter Read

**Service Period:** Aug 28, 2025 - Sep 26, 2025      **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559531	09/26/2025	62,422		59,171		3,251 kWh	1	30 Days

Charge Details

	<b>Electric Charges</b>		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	3,251 kWh @ \$0.08641/kWh		\$280.92
Fuel Charge	3,251 kWh @ \$0.03391/kWh		\$110.24
Storm Protection Charge	3,251 kWh @ \$0.00577/kWh		\$18.76
Clean Energy Transition Mechanism	3,251 kWh @ \$0.00418/kWh		\$13.59
Storm Surcharge	3,251 kWh @ \$0.02121/kWh		\$68.95
Florida Gross Receipt Tax			\$13.11
<b>Electric Service Cost</b>			<b>\$524.47</b>



Important Messages

**Total Current Month's Charges**      **\$524.47**

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

Ways To Pay Your Bill

**Bank Draft**  
Visit [TECOaccount.com](https://TECOaccount.com) for free recurring or one time payments via checking or savings account.

**In-Person**  
Find list of Payment Agents at [TampaElectric.com](https://TampaElectric.com)

**Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.  
  
**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

**Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.

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

Contact Us

**Online:**  
[TampaElectric.com](https://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.



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

Statement Date: October 02, 2025

Amount Due: \$2.81

Due Date: October 23, 2025

Account #: 211015064382

DO NOT PAY. Your account will be drafted on October 23, 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.

# DON'T BE FOOLED!

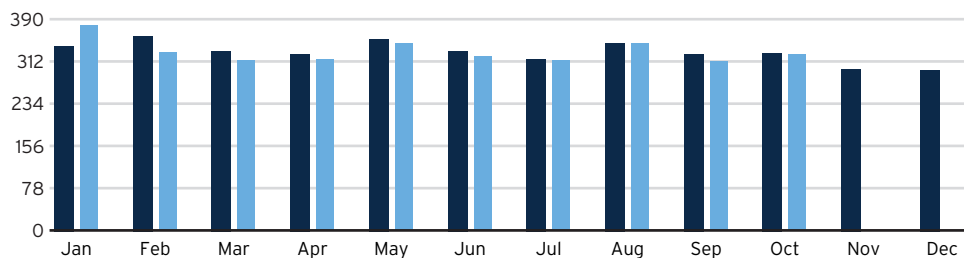
Scammers are using digital ads, imposter websites and spoofed phone numbers to pose as us and steal your money. Learn how to stop them at

**TampaElectric.com/Scam.**



## Monthly Usage (kWh)

2024 2025



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

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



Account #: 211015064382

Due Date: October 23, 2025



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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$2.81

Payment Amount: \$ \_\_\_\_\_

660026320769

Your account will be  
drafted on October 23, 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:** October 02, 2025  
**Charges Due:** October 23, 2025

Meter Read

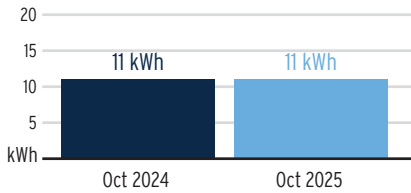
**Service Period:** Aug 28, 2025 - Sep 26, 2025      **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467264	09/26/2025	21,931		21,605		326 kWh	1	30 Days

Charge Details

	<b>Electric Charges</b>		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	326 kWh @ \$0.08641/kWh		\$28.17
Fuel Charge	326 kWh @ \$0.03391/kWh		\$11.05
Storm Protection Charge	326 kWh @ \$0.00577/kWh		\$1.88
Clean Energy Transition Mechanism	326 kWh @ \$0.00418/kWh		\$1.36
Storm Surcharge	326 kWh @ \$0.02121/kWh		\$6.91
Florida Gross Receipt Tax			\$1.75
<b>Electric Service Cost</b>			<b>\$70.02</b>

Avg kWh Used Per Day



Important Messages

**Total Current Month's Charges**      **\$70.02**

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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**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.  
  
**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

**Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.

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

Contact Us

**Online:**  
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**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  
6806 COVINGTON GARDEN DR, POOL  
APOLLO BEACH, FL 33572-1535

Statement Date: October 02, 2025

Amount Due: \$52.59

Due Date: October 23, 2025

Account #: 211031000352

DO NOT PAY. Your account will be drafted on October 23, 2025

## Account Summary

Current Service Period: August 28, 2025 - September 26, 2025

Previous Amount Due	\$437.68
Payment(s) Received Since Last Statement	-\$875.36
Credit balance after payments and credits	-\$437.68
Current Month's Charges	\$490.27

Amount Due by October 23, 2025 \$52.59

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 **30.99% higher** than the same period last year.

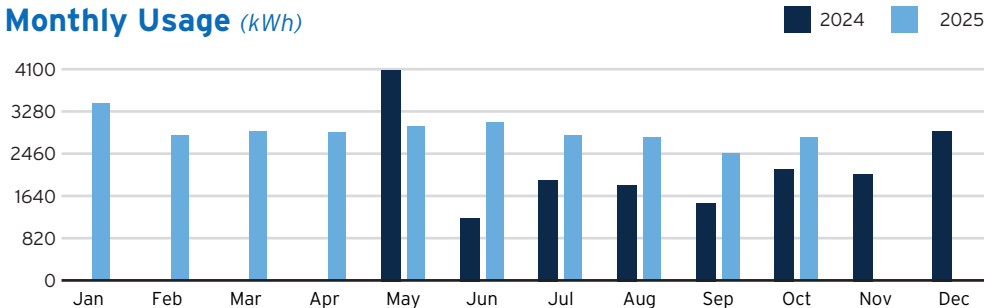


Your average daily kWh used was **9.41% higher** than it was in your previous period.



Scan here to view your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

Account #: 211031000352

Due Date: October 23, 2025



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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$52.59

Payment Amount: \$ \_\_\_\_\_

694593010957

Your account will be  
drafted on October 23, 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:** October 02, 2025  
**Charges Due:** October 23, 2025

Meter Read

**Meter Location:** POOL  
**Service Period:** Aug 28, 2025 - Sep 26, 2025      **Rate Schedule:** General Service - Non Demand

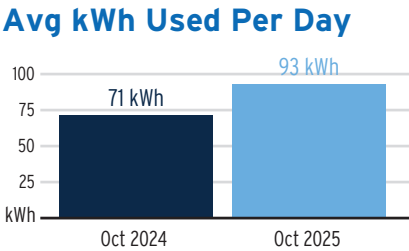
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559261	09/26/2025	54,819		52,034		2,785 kWh	1	30 Days

Charge Details



**Electric Charges**

Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	2,785 kWh @ \$0.08641/kWh	\$240.65
Fuel Charge	2,785 kWh @ \$0.03391/kWh	\$94.44
Storm Protection Charge	2,785 kWh @ \$0.00577/kWh	\$16.07
Clean Energy Transition Mechanism	2,785 kWh @ \$0.00418/kWh	\$11.64
Storm Surcharge	2,785 kWh @ \$0.02121/kWh	\$59.07
Florida Gross Receipt Tax		\$11.30
<b>Electric Service Cost</b>		<b>\$452.07</b>
State Tax		\$38.20
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$490.27</b>



Important Messages

**Total Current Month's Charges**      **\$490.27**

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**Phone**  
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0 COVINGTON PARK CDD 0

#### ACCOUNT SUMMARY

Credit Limit \$10,000.00  
Credit Available \$9,122.00  
Statement Closing Date September 30, 2025  
Days in Billing Cycle 30  
Previous Balance \$2,677.66  
Payments & Credits \$2,677.66  
Purchases & Other Charges \$877.06  
Balance Transfer \$0.00  
**FEES CHARGED** \$0.00  
**INTEREST CHARGED** \$0.00  
New Balance \$877.06  
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 \$877.06  
**Minimum Payment Due** \$877.06  
**Payment Due Date** October 27, 2025

RECEIVED  
10/21/25

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

#### TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			<b>TOTAL</b>	<b>\$2,677.66-</b>
09/25	09/25	F1515008C00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,677.66-
		<b>WILL WILLIAMS</b>	<b>TOTAL</b>	<b>\$87.19</b>
09/01	09/01	82305097LEHRT4V8E	AMAZON MARK* 9K2ZM3573 SEATTLE WA	87.19
			MCC: 5999 MERCHANT ZIP:	
		<b>MICHELLE WHITE</b>	<b>TOTAL</b>	<b>\$0.00</b>
		<b>WILL WILLIAMS</b>	<b>TOTAL</b>	<b>\$789.87</b>
09/11	09/11	55432867Y5WBQ0SKH	AMAZON MKTPL*V42DQ0FQ3 AMZN.COM/BILL WA	91.90
			MCC: 5942 MERCHANT ZIP:	
09/11	09/11	82305097YEHP3EH1L	AMAZON MARK* U731W2BU3 SEATTLE WA	315.72
			MCC: 5999 MERCHANT ZIP:	
09/13	09/13	12302028000SXQ2VB	MAILCHIMP ATLANTA GA	26.50
			MCC: 5818 MERCHANT ZIP:	
09/15	09/15	5543286835XT9SKEH	SECOND OPINION 813-716-6020 FL	49.00
			MCC: 1731 MERCHANT ZIP:	
09/23	09/23	22303798A03ZYH4SA	7-ELEVEN 42331 GIBSONTONT FL	60.00

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank  
Commercial Services  
180 Fountain Parkway N  
St Petersburg FL 33716

#### PAYMENT INFORMATION

Account Number:  
**Payment Due Date** October 27, 2025  
**New Balance** \$877.06  
Minimum Payment Due \$877.06  
Past Due Amount \$0.00

Amount Enclosed:

\$

Make Check  
Payable to:

0 COVINGTON PARK CDD 0  
COVINGTON PARK COMMUNITY DEVELOPME  
3434 COLWELL AVE SUITE 200  
TAMPA FL 33614

Valley Bank  
PLEASE DO NOT MAIL CHECKS  
St Petersburg FL 33716

TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	82305098BEHS8N88Y	MCC: 5541 MERCHANT ZIP: AMAZON MARK* SP65K1ZG3 SEATTLE WA	14.84
09/26	09/26	82305098DEHMHQDF	MCC: 5999 MERCHANT ZIP: AMAZON RETA* NJ7AY3BV0 SEATTLE WA	12.62
09/26	09/26	82305098DEHRAL1EB	MCC: 5331 MERCHANT ZIP: AMAZON MARK* NS8NP1WX1 SEATTLE WA	129.99
09/27	09/27	55432868E6186AJBP	MCC: 5999 MERCHANT ZIP: TMOBILE*POSTPAID IVR 800-937-8997 WA	89.30
			MCC: 4814 MERCHANT ZIP:	

IMPORTANT ACCOUNT INFORMATION

\$0 - \$877.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND  
CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/27/25. THE  
AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS  
POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY		
Previous Cashback Balance	\$17.64	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$2.19	\$0-\$500,000 = 0.25%
New Cashback Balance	\$19.83	\$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	30	\$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.



Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing. See the table below:

<i>Tiers</i>	<i>Cashback %</i>
<i>\$0 - \$500,000</i>	<i>0.25</i>
<i>\$500,001 - \$1,500,000</i>	<i>0.60</i>
<i>\$1,500,001 - \$4,000,000</i>	<i>0.75</i>
<i>\$4,000,001 - \$12,500,000</i>	<i>0.90</i>
<i>\$12,500,001 +</i>	<i>1.00</i>

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

## INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

### MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

### BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

### INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

### CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

### NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

### TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

Covington Park CDD  
Crdit Card - W.William

Closing Date  
Payment Date

30-Sep-2025  
27-Oct-2025


All Expenditures must be supported by receipts in order to be eligible for reimbursement.  
Attach all receipts to this form.

				Office Supplies	Telephone	Dog Waste Station Supplies & Maintenance
Date	Vendor Name	Description	Amount	001-57200-5101	001-57200-3224	001-57900-6409
9/1/2025	Amazon	Supplies	87.19	87.19		
9/11/2025	Amazon	Supplies	91.90	91.90		
9/11/2025	Amazon	Supplies	315.72	315.72		
9/13/2025	MAILCHIMP	Supplies	26.50			26.50
9/15/2025	SECOND OPINION	Supplies	49.00	49.00		
9/23/2025	7-ELEVEN	Supplies	60.00	60.00		
9/24/2025	Amazon	Supplies	14.84	14.84		
9/26/2025	Amazon	Supplies	12.62	12.62		
9/26/2025	Amazon	Supplies	129.99	129.99		
9/27/2025	TMOBILE	Monthly Phone Bill	89.30		89.30	
	TOTAL		\$ 877.06	761.26	89.30	26.50
			001-10202	001-57200-5101	001-57200-3224	001-57900-6409

# Order Summary

Order placed August 25, 2025    Order # 114-6884168-9746621

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 0817 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$87.19
		Shipping & Handling:	\$0.00
		Total before tax:	\$87.19
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$87.19</b>



**Delivered September 3**

Package was left inside the residence's mailbox

EPSON 822 DURABrite Ultra Ink High Capacity Black & Standard Color Cartridge Combo Pack (T822XL-BCS) Works with WorkForce Pro WF-3820, WF-3823, WF-4820, WF-4830, WF-4833, WF-4834

Sold by: Jay and Joy

Return window closed on October 2, 2025



\$87.19

Auto-delivered: Every 1 month

# Order Summary

Order placed September 10, 2025      Order # 113-2608732-1624222

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$91.90
		Shipping & Handling:	\$0.00
		Total before tax:	\$91.90
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$91.90</b>

Arriving September 15 - September 16	
	<p>Municipal Supply and Sign Co W16-7P Diagonal Arrow (Right) Sign - 24 x 12 - Reflective Traffic Sign with 3M High-Intensity Prismatic Sheeting - Durable, Weather-Resistant, Road Safety Sign - Yellow</p> <p>Sold by: <a href="#">Municipal Supply &amp; Sign</a> Supplied by: Other \$45.95</p>
	<p>Municipal Supply and Sign Co W16-7P Diagonal Arrow (Left) Sign - 24 x 12 - Reflective Traffic Sign with 3M High-Intensity Prismatic Sheeting - Durable, Weather-Resistant, Road Safety Sign - Yellow</p> <p>Sold by: <a href="#">Municipal Supply &amp; Sign</a> Supplied by: Other \$45.95</p>




# Order Summary

Order placed September 10, 2025      Order # 113-0292737-6527406

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$315.72
		Shipping & Handling:	\$0.00
		Total before tax:	\$315.72
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$315.72</b>

### Arriving tomorrow



One Way Sign with Arrow, 2-Pack 18x6 Inches Engineer Grade Reflective Rust Free Aluminum, Weather/Fade Resistant, UV Protected, Easy to Mount, Indoor/Outdoor Use (Left/Right)


Sold by: [Faittoo](#)

Supplied by: Other

3

\$21.99

### Arriving Saturday



Municipal Supply & Sign Co 30 x 30 Aluminum Yield Sign - Enhanced Visibility with 3M's Prismatic Sheeting - MUTCD Compliant and UV Protected - A Real Sign Backed by a 10-Year 3M Warranty in Striking Red

Sold by: [Municipal Supply & Sign](#)

Supplied by: Other

5

\$49.95

# Mailchimp Receipt

## MC24225271

Issued to	Issued by	Details
Will Williams Covington Park CDD clubhouse@covingtonparkcdd.org Office phone:8137878654 3434 Colwell Ave suite 200 Lutz, FL 33558	Mailchimp c/o The Rocket Science Group, LLC 405 N. Angier Ave. NE, Atlanta, GA 30308 USA <a href="http://www.mailchimp.com">www.mailchimp.com</a> Tax ID: US EIN 58-2554149	<b>Order#</b> 24225271 <b>Date Paid:</b> September 13, 2025 03:04 AM New York

### Billing statement

Essentials plan		\$26.50
1,500 contacts		
<hr/>		
Paid via Mast ending in 4841 which expires 09/2027		\$26.50
on September 13, 2025		
<hr/>		
Balance as of September 13, 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.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)

---


**SECOND OPINION - Transaction Receipt for \$49.00**

---

**From** DoNotReply@billing-notification.com <DoNotReply@billing-notification.com>

**Date** Mon 9/15/2025 4:45 PM

**To** Covington Park Clubhouse <Clubhouse@CovingtonParkCDD.org>

 1 attachment (12 KB)

68C87AA0224452E00000276A0001AED5525053EC-sig.png;

Term ID: 001

**Sale - Approved**

Date: 09/15/25

Time: 16:44:15

Card Type: MasterCard

Entry Method: Manual

Card #:

Invoice #: 000141

Approval Code: 015848

AVS Resp: H

V-Code Resp: M

Lane ID: 4338

Item	Qty	Amount	Total Amount
Miscellaneous	1	\$49.00	\$49.00

**Amount** **\$49.00**

I agree to pay the above total amount according to the card issuer agreement. (Merchant agreement if credit voucher)



Customer Copy

This message is confidential and subject to terms at: <https://www.jpmorgan.com/emaildisclaimer> including on confidential, privileged or legal entity information, malicious content and monitoring of electronic messages. If you are not the intended recipient, please delete this message and notify the sender immediately. Any unauthorized use is strictly prohibited.



Gas for Covington  
gator vehicle

7 ELEVEN

9-23-25

6951 BIG BEND RD  
GIBSONTON FL 33534

Ph: 8133094620

STORE#: 42331

THANKS FOR SHOPPING

SALE

Pump 8 Prepay 60.00

SUBTOTAL \$60.00

TOTAL DUE \$60.00

MASTERCARD \$60.00

ACCT#: \*\*\*\*\*4841

APPROVAL#: 023995 AUTH CODE: 0

APPROVAL TIME: 105136

TERM#: 00074233101

REF#: 22397550895

APP NAME: MASTERCARD

AID: A00000000041010

ENTRY: CHIP

APPROVED

CRYPTO: ARQC 8D858859C8B15394

THIS SALE HAS INCLUDED A FUEL PREPAY.  
LESS THE AMOUNT OF FUEL NOT PUMPED.  
IF THE FULL AMOUNT OF THE PREPAY WAS  
NOT PUMPED, OUR SALES ASSOCIATE WILL  
LESS THE AMOUNT OF FUEL NOT PUMPED.  
PRINT THE CORRECTED RECEIPT. PLEASE  
BEGIN PUMPING WITHIN 3 MINUTES OR SALE  
WILL CANCEL AND YOUR CARD WILL NOT BE  
CHARGED. IF YOU STILL DESIRE TO PUMP GAS  
YOUR CARD MUST BE RE-SWIPE.

DON'T FORGET THE ICE! DRIVE SAFE

\*\*\*\* REPRINT \*\*\*\*

T#02 OP1 TRN1791 09/23/2025 10:51 AM




# Order Summary


Order placed September 24, 2025      Order # 113-9771972-5035418

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$14.84
		Shipping & Handling:	\$0.00
		Total before tax:	\$14.84
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$14.84</b>

### Arriving tomorrow



[Dynasty Hardware 2-3/8" Backset Deadlatch for Augusta or Spartan Keyed Door Levers, Satin Chrome \(1 Pack\)](#)  
Sold by: [Home Hardware Central](#)  
Supplied by: Other  
\$11.95




[Energizer A23 Batteries, A23 Battery Alkaline, 2 Count](#)  
Sold by: [Amazon.com](#)  
Supplied by: Other  
\$2.89

# Order Summary

Order placed September 25, 2025    Order # 113-4561366-5725019

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$12.62
		Shipping & Handling:	\$0.00
		Total before tax:	\$12.62
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$12.62</b>

### Arriving tomorrow



Eaton Tripp Lite SPIKECUBE Single Outlet Surge Protector Power Strip, 600 Joule Rating, Diagnostic LEDs, Portable Direct Plug-In Outlet Extender, Lifetime Manufacturer's Guarantee & \$5,000 Insurance

Sold by: Amazon.com

Supplied by: Other


\$12.62

# Order Summary

Order placed September 25, 2025    Order # 113-4764822-1131413

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$129.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$129.99
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$129.99</b>

### Arriving Monday



[Rechargeable Pool Leaf Vacuum, 83GPM Powerful Suction– Cordless Pool Skimmer for Inground & Above Ground Pools with 6.6Gal Leaf Catcher Bag and Telescopic Pole for Heavy Debris Areas](#)

Sold by: [Yousky-US](#)

Supplied by: Other

\$129.99

Friday, September 19

IMPORTANT: Your T-Mobile bill is past due. Pay now or set up a Payment Arrangement at [t-mo.co/pay](https://t-mo.co/pay) to avoid service interruption & \$20 restore fee per line. California Debt Collection Lic. No.: [11141-99](https://www.cdc.ca.gov/licenses/11141-99).

9:38 AM

Sunday, September 21

IMPORTANT: Your T-Mobile bill is past due. Pay now or set up a Payment Arrangement at [t-mo.co/pay](https://t-mo.co/pay) to avoid service interruption & \$20 restore fee per line. California Debt Collection Lic. No.: [11141-99](https://www.cdc.ca.gov/licenses/11141-99).

9:39 AM

Friday, September 26

T-Mobile: Thanks for your payment of \$89.30 on 09-26-2025. Reference #[11974543324](https://www.cdc.ca.gov/licenses/11974543324). Visit <https://secure.t-mobile.com/AccountActivity5> for payment details.

10:51 AM



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.: 8167  
Terms: Net 15  
Invoice date: 09/30/2025  
Due date: 10/15/2025



#	Product or service	Description	Qty	Rate	Amount
1.	Plumbing Parts		1	\$50.00	\$50.00
2.	Labor		1	\$150.00	\$150.00

Total

\$200.00

Mail payments to:  
Zebra Cleaning Team  
PO Box 3456  
Apollo Beach, FL 33572-1003  
Zelle to: (813) 279-0437

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  
Covington Park CDD  
3434 Colwell Avenue  
Suite 200  
, FL.  
Tampa, FL

Invoice details  
Invoice no.: 8212  
Terms: Net 15  
Invoice date: 10/01/2025  
Due date: 10/16/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Commercial Pool Service	Monthly Full Service- Oakpark	1	\$850.00	\$850.00
2.	Commercial Pool Service	Monthly Full Service - Monarch	1	\$400.00	\$400.00
3.	Commercial Pool Service	Monthly Full Service - Pavilion	1	\$950.00	\$950.00
4.	Commercial Pool Service	Monthly Full Service - Kid Feature	1	\$250.00	\$250.00

Total \$2,450.00

Please submit payment to:  
Zebra Cleaning Team  
PO Box 3456  
Apollo Beach FL 33572-1003

RECEIVED  
10/01/25

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.: 8235  
Terms: Net 15  
Invoice date: 10/21/2025  
Due date: 11/05/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Pump Tube	Tubes changed out in last 2 months to chemical pumps. 1 at Monarch and 2 at main pool	3	\$24.80	\$74.40

Total

\$74.40

Mail payments to:  
Zebra Cleaning Team  
PO Box 3456  
Apollo Beach, FL 33572-1003  
Zelle to: (813) 279-0437

Tab 9

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, November 17, 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	<b>Board Supervisor, Chairman</b>
Lisa McKinney	<b>Board Supervisor, Vice Chairman</b>
Tarlese Allen	<b>Board Supervisor, Assistant Secretary</b>
Ann Reichle	<b>Board Supervisor, Assistant Secretary</b>
Joe LaBranche	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Rachel Welborn	<b>District Manager, Rizzetta &amp; Co., Inc.</b>
John Fowler	<b>LIS, Rizzetta &amp; Co., Inc</b>
Will Williams	<b>Community Coordinator, Rizzetta &amp; Co, Inc</b>
Paula Means	<b>Representative, LMP</b>
Keith Remson	<b>Representative Remson Aquatics</b>
Elana Gerstenfeld	<b>Representative, Dewberry</b>
Scott Ethier	<b>Representative, Dewberry (via phone)</b>
David Jackson	<b>District Counsel, Persson, Cohen, &amp; Mooney</b>
<b>Carla Armstrong</b>	<b>District Counsel, Persson, Cohen, &amp; Mooney</b>

Audience	<b>None</b>
----------	-------------

FIRST ORDER OF BUSINESS

Call to Order

Ms. Welborn called the meeting to order and conducted a roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Ms. Welborn led the Pledge of Allegiance for all who wished to participate.



**THIRD ORDER OF BUSINESS**

**Audience Comments**

There were no members of the general audience in attendance.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Landscape Inspection Report & Landscaper's Responses and Proposals**

Mr. Fowler presented his report to the Board.

On a Motion by Ms. Allen, seconded by Ms. McKinney, with all in favor, the Board of Supervisors approved an NTE of \$33,000 with the correction on proposal #369522 be revised to the correct amount of \$55.00 a yard for mulch , for the Covington Park Community Development District.

Supervisor Brown requested that LMP investigate the beds and palm conditions throughout property.

**B. Presentation of Aquatics Report**

Mr. Remson presented his report to the Board.

The Board requested that Remson investigate issues with pond 3 fountain.

The Board requested Remson provide a proposal to stock ponds with Triploid grass carp to include the required grates to cover control structures.

**C. Community Coordinator Report**

Mr. Williams presented his report to the Board.

The Board requested that the Amenity Manager do further research on sconce lighting.

The Board requested Amenity Manager get police report from the Sheriff's office for clock tower incident.

**D. District Engineer Report**

Ms. Gerstenfeld presented her report to the Board.

On a Motion by Mr. La Branche, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Striping proposal from Stripe Designs in the amount of \$6820.00 as presented , for the Covington Park Community Development District.

**E. District Counsel**

Mr. Jackson presented his report to the Board and introduced Ms. Armstrong.

The Board asked District Counsel to send a letter to Cardel at Covington HOA requesting response within 30 days of their intention to repair or remove the HOA fence.

The Board requested Amenity Manager get proposals to remove entire HOA fence and evaluate removing broken pieces.

**F. District Manager Report**

Ms. Welborn advised the Board that the next Board of Supervisors meeting will be held on December 15, 2025 at 6pm.

**FIFTH ORDER OF BUSINESS**

**Review of Financial Statement for  
August and September 2025**

The Board reviewed the August and September Financial Statement.

**SIXTH ORDER OF BUSINESS**

**Approval of Operation & Maintenance  
Expenditures for August and  
September 2025**

The Board reviewed the Operation & Maintenance Expenditures for August and September 2025.

On a Motion by Mr. LaBranche, seconded by Ms. Reichle, with all in favor, the Board of Supervisors approved the August (\$90,527.81) Operations and Maintenance reports as presented, for the Covington Park Community Development District.

On a Motion by Mr. Reichle, seconded by Ms. McKinney, with all in favor, the Board of Supervisors approved the September (\$157,419.17) Operations and Maintenance reports as presented, for the Covington Park Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Consideration of the Board of  
Supervisor's Meeting Minutes held on  
October 27, 2025**

On a Motion by Mr. LaBranche, seconded by Ms. Reichle, with all in favor, the Board of Supervisors approved the Board of Supervisor's meeting minutes from the meeting on October 27, 2025, with correction to line 55 add irrigation coverage and remove lines 122-125., for the Covington Park Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Discussion of Clock Tower  
Surveillance**

This topic was tabled by the Board.

**NINTH ORDER OF BUSINESS**

**Consideration of Proposed  
Improvements**

The Board requested proposed improvement list be sent to them from District Manager.

**TENTH ORDER OF BUSINESS**

**Consideration of the 3<sup>rd</sup> Quarter  
Website Audit**

On a Motion by Ms. Allen, seconded by Mr. LaBranche, with all in favor, the Board of Supervisors approved the 3rd quarter website audit as presented, for the Covington Park Community Development District.

**ELEVENTH ORDER OF BUSINESS**

**Discussion of Goals and Objectives for  
FY 2024-2025**

The Board asked for clarification on the measurements and standards.

On a Motion by Ms. Reichle, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Goals and Objectives for FY 24-25 as presented, for the Covington Park Community Development District.

**TWELFTH ORDER OF BUSINESS**

**Consideration of Resolution 2026-01,  
Adopting the Amended Budget for FY  
2024-2025**

On a Motion by Mr. Brown, seconded by Mr. LaBranche, with all in favor, the Board of Supervisors adopted Resolution 2026-01, amending the FY 24-25 budget as presented, for the Covington Park Community Development District.

**THIRTEETH ORDER OF BUSINESS**

**Supervisor Requests**

Supervisor LaBranche requested that clock tower is in good shape for Christmas.

**FOURTEETH ORDER OF BUSINESS**

**Adjournment**

Ms. Welborn stated that if there was no further business to come before the Board then a motion to adjourn would be in order.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

November 17, 2025 - Minutes of Meeting

Page 5

On a Motion by Ms. Allen, seconded by Ms. McKinney, with all in favor, the Board of Supervisors adjourned the meeting at 7:28 p.m., for the Covington Park Community Development District.

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\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chair / Vice Chair

Tab 10



We have prepared a quote for you



## Clock Tower Camera Rev#1

---

Quote # Q006561 Version 1

Prepared for:

**Rizzetta & Company:Covington Park**



P: 813-948-0202    E: shawn.lincoln@mhdit.com    W: www.MHDcommunications.com

Monday, December 01, 2025

Rizzetta & Company:Covington Park  
Will Williams  
6806 Covington Garden Drive  
Apollo Beach, FL 33572  
clubhouse@covingtonparkcdd.org

Dear Will,

We appreciate the opportunity to provide you with a solution! Unparalleled quality and customer service is the foundation of our business and the focus of our teams.

MHD takes pride in our solution-oriented business by offering a total technology solution for your business. Our offerings extend to IT Managed Services, Network Security, Audio Visual, Access Control, Surveillance, Security, Phone Systems, Low Voltage Cabling and Fiber Services. Should you ever need a solution in one of these areas, please do not hesitate to reach out. We at MHD want to make your business just that much more successful and we are looking forward to assisting you in doing so very soon!

Thank you for taking the time to review my proposal. It has been my pleasure to provide you with a solution for your technology needs. If I can answer any additional questions or provide you with more details please give me a call.

Best Regards,

A handwritten signature in dark ink, appearing to be "S. Lincoln", written over a horizontal line.

Sales Engineer  
Shawn Lincoln  
MHD Communications



P: 813-948-0202    E: shawn.lincoln@mhdit.com    W: www.MHDcommunications.com

## ABOUT MHD COMMUNICATIONS

Established in 2003, MHD specializes in providing high-quality total technology solutions for small and medium sized businesses. Our commitment to excellence and providing impeccable customer service is what sets apart from our competitors and our exponential growth over the last few decades has secured us as one of Tampa Bay's premier technology providers, keeping pace with the rapid changes in the technology world. Our highly trained local staff provides around-the-clock top-notch service that you can depend upon for years to come. Fully licensed, bonded and insured, MHD exists to provide the highly responsive technology support system to clients who require a superior level of quality and reliability.





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## HARDWARE

Product Details	Qty
<b>AcuSense ColorVu 4K Bullet IP Camera Solar Kit with 80W Photovoltaic Panel and Lithium Battery, 2.8mm Fixed Lens, White</b>	2
<b>256GB High Endurance Video microSDXC Card</b>	2
<b>Extension Pipe, 250mm, White</b>	1
<b>Camera Pole</b>	1
<b>50 lb. Fast Set Concrete Mix</b>	2
<b>Connectors, Mounting Hardware, etc.</b>	1
Subtotal: <b>\$6,117.99</b>	

## SCOPE OF WORK

All work assumed performed during normal business hours Monday through Friday from 8:00am to 5:00pm.

We will provide and install (1) solar panel kit with built in battery and 4k camera at terrace.

We will provide and install (1) camera pole and (1) solar panel kit with built in battery and 4k camera near the tower.

We will provide and install (2) 256GB SD card within camera for video storage.

Please note that (2) Micro SIM cards will need to be purchased and a cellular service will need to be provided and set up by owner.

We will coordinate final camera views prior to demobilization.



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## PAYMENT OPTIONS

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### Cash Contract

**Deposit:** A deposit is required within five business days of signing the proposal. Please note that parts will not be ordered, and the project will not be scheduled until the full deposit is received.

- **Parts:** 80%
- **Labor:** 50%

**Remaining Balance:** The remaining balance is due within five business days of project completion.

### Progress Billing:

For projects extending beyond 30 days, MHD reserves the right to issue monthly progress invoices for the labor completed to date. Additionally, if the Customer causes delays in the performance of the Work—whether through failure to provide necessary information, access, approvals, or any other action or inaction that impedes the MHD's ability to proceed—MHD shall be entitled to issue progress invoices for the portion of the Work completed to date. Such invoices shall be due and payable by the Customer within 30 days of the invoice date, regardless of the delay. The MHD's right to issue progress invoices shall not be construed as a waiver of any other rights or remedies available under this Agreement or applicable law.

**Payment Methods:** MHD accepts cash, check, and all major credit cards. A link to pay by credit card will be provided with the deposit invoice. If you prefer to pay via ACH, a form is included with this quote. Please complete and submit the form to [finance@mhdit.com](mailto:finance@mhdit.com).

## FINANCE CONTRACT

MHD provides financing plans with 36-month, 48-month, and 60-month terms. If you're interested in financing your project, please contact your sales engineer to discuss the available options.

## ACCEPTANCE OF CONTRACT

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The undersigned hereby agrees to purchase the above equipment in accordance with the terms and conditions stated on this agreement. Until accepted and signed by an officer of seller at its principal office, this agreement shall not become effective and shall not constitute a binding contract. Pricing included on this proposal is valid for fifteen days from initial presentation.





P: 813-948-0202 E: shawn.lincoln@mhdit.com W: www.MHDcommunications.com

## Clock Tower Camera Rev#1



Prepared by:

**MHD Communications**

Sales Engineer  
813-948-0202  
Fax 813-699-5001  
shawn.lincoln@mhdit.com

Prepared for:

**Rizzetta & Company:Covington Park**

6806 Covington Garden Drive  
Apollo Beach, FL 33572  
Will Williams  
(813) 933-5571  
clubhouse@covingtonparkcdd.org

Quote Information:

**Quote #: Q006561**

Version: 1  
Delivery Date: 12/01/2025  
Expiration Date: 12/24/2025

## Quote Summary

Description	Amount
HARDWARE	\$6,117.99
SERVICES	\$3,160.00
Total:	<b>\$9,277.99</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

**MHD Communications**

**Rizzetta & Company:Covington Park**

Signature:

Name: Shawn Lincoln

Title: Shawn Lincoln

Date: 12/01/2025

Signature:

Name: Will Williams

Date:



(850) 205-5102  
agalavis@redwire.com  
www.redwire.com

Bear Galavis  
**Security Consultant**

## Clock Tower - Digital Surveillance

Covington Park  
Project: 28648-1-0

Prepared for  
**Will Williams**  
Covington Park - Clubhouse

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

(813) 787-8654  
clubhouse@covingtonparkcdd.org

Proposal Issued  
9.9.2025

Proposal Valid To  
12.8.2025

## Project Description and Investment

**Customer Name:** Covington Park

**Site:**

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

**Billing:**

Covington Park  
6806 Covington Garden Dr  
Apollo Beach, FL 33572

**Contact:**

Will Williams  
(813) 787-8654  
clubhouse@covingtonparkcdd.org

## Project Investment

Digital Surveillance	\$3,978.77
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QTY	Description
1	4 Channel 2TB Plug & Play POE NVR 40Mbps
1	850VA LCD UPS w/ 12 Outlets and 5' Cord
1	BW-FC181610 NEMA Type 3R Outdoor Polycarbonate
1	Video Surge Protector BNC
1	In/Outdoor Vandal Dome Camera 4MP 3-10MZ IR WDR

### Supplies & Materials for: Digital Surveillance

QTY	Description
1.00	Wire

### Professional Services: Monthly

Description	Ext. Price
Quality Assurance Program for Commercial Video Surveillance Recorder	\$25.00
Quality Assurance Program for Commercial Video Surveillance Camera	\$12.00
<b>Services Include:</b>	
Equipment Maintenance (Parts and Labor)	
2 Hour Emergency* Service	
6 Month Money Back Guarantee	
Unlimited Training and Technical Support	
Free Software Upgrades*	

## Financial Summary

Total Proposal Amount:	\$3,978.77
Monthly Professional Services:	\$37.00
Deposit Due in Advance:	\$1,989.38
Balance Due Upon Completion:	\$1,989.39

\_\_\_\_\_  
Client Authorization

\_\_\_\_\_  
Date

All other terms & conditions of existing contracts between the parties referenced herein apply.

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Date



# Eagle Eye Networks Camera System

Prepared for: Covington Park CDD

***Created by:*** Thomas Giella | CEO of Complete I.T. Corp

***Email:*** [Thomas@completeit.io](mailto:Thomas@completeit.io)

***Phone:*** (813) 444-4355 Ext 203



- Your Technology Professionals -  
Sales, Training, & Support

Hi Covington Park CDD,

Complete I.T. has worked with small businesses, CDD's & HOA's, all the way up to Fortune 500 companies. No job is too big or too small. Complete I.T. Specialty Electrical License ES12001800.

Complete I.T. uses high quality products for one reason—quality makes a happy customer. We understand how inferior products, that may cost less in the beginning, can cost you much more in the end. Products chosen by Complete I.T. are often of superior craftsmanship and practical pricing than competitors.



All products sold by Complete I.T. hold a minimum 1-year manufacturer warranty. You as the client never have to worry about the warranties. If a product fails within a specified warranty period,



Complete I.T. can take care of the exchange or replacement. By allowing Complete I.T. to take care of your technology solutions, you can tend to what you do best, your company.



## **Networks Infrastructure (Wi-Fi)**

**Security. Access. Backbone. Up-time.**

Complete I.T. designs, installs, and manages efficient network backbones. Whether you are a one-man show, or an fortune 500 company, your employees and clients deserve easy accessibility and a impeccable up-time.



## **Camera Systems (CCTV)**

**Up To 4K Resolution. Night Vision. Digital. PTZ.**

Our digital solutions will capture video at your office, allowing you to review footage from any computer or mobile device with an internet connection. Crisp clear video, with audio capture being optional. Large assortment of cameras for any project. Local and cloud recording available.



## **Access Control Systems (ACS)**

**Cloud Based. Secure. Affordable. Easy To Use.**

Have you pondered what would happen if the computer or server running your access control system crashed? By going with our Cloud solution, you won't have too. No large up-front software licensing fees.



## Worry-Free Cloud Video Surveillance for Your Business

Make your business more efficient and the world a safer place – all on the only video management platform robust and flexible enough to power the future of video surveillance.

# Eagle Eye Cloud Video Management System



### CAMERA COMPATIBILITY

Use existing cameras or purchase from hundreds of the world's leading camera manufacturers, as Eagle Eye allows for the greatest choice and flexibility of any system on the market.



### TRUE CLOUD

Benefit from easily deployed cloud technology that provides you with infinite scalability, flexibility, accessibility, and reliability.



### CYBER SECURE

Protect your data with a system built by experts in cybersecurity who know how to prevent, detect, and respond to attacks, so you don't have to.



### OPEN PLATFORM

Integrate seamlessly with other mission-critical applications, such as access control, smart sensors, and point-of-sale.



### AI & ANALYTICS

Move beyond monitoring by leveraging data to identify threats; inform responses; and improve business operations, efficiency, and service.



THE EAGLE EYE CLOUD VMS

# Smart Video Surveillance





# Smart, Simple, Secure Cloud Video Surveillance for Your Business

Your security system should not only protect your people and property, it should also provide insight to help your business grow and thrive. It's Eagle Eye Networks mission to help you do just that.

We're leaders in delivering the power, flexibility, and cost-savings of cloud technology to the video surveillance market, helping you improve operations and enhance customer service, all while keeping an eye on what truly matters.

Whether you run a small business, global enterprise, or something in-between, you need a video solution capable of adapting to your needs – today and tomorrow. The Eagle Eye Cloud Video Management System (VMS) simplifies video surveillance through the flexibility of cloud paired with the convenience of easy, affordable installation and remote management.



# The Eagle Eye Cloud VMS Equips You With:

## True Cloud Technology

With a true cloud video solution, the video is processed and managed in the cloud, which offers users countless benefits.

- Scalability, so the system easily grows with your business
- Flexibility, enabling you to use the cameras and cabling in which you've already invested
- Accessibility, meaning you can view video from anywhere, on any device
- Reliability, regardless of your bandwidth limitations

## Ease of Use

Eagle Eye provides easy installation, simple setup, an attractive and intuitive interface, central management, multisite viewing, on-the-fly camera sharing, storage retention flexibility, and much more.

## Cybersecurity

The Eagle Eye VMS is built and maintained by cybersecurity experts who are laser-focused on protecting the confidentiality, integrity, and availability of your systems and the valuable data they contain.

Among other leading cybersecurity best practices, the Eagle Eye VMS offers secure encryption to buffered and locally-recorded video, constant monitoring against potential cyber threats, no vulnerable open ports or onsite firewalls, no onsite software to patch, triple redundant video storage, and two-factor authentication.







## Open Platform

Closed systems can be problematic and costly to upgrade or add new technologies. Eagle Eye's open architecture gives you the power to choose from unlimited integrations, giving you the freedom to add new applications as your business needs evolve, ultimately increasing the value of your system. Easily integrate access control, point-of-sale, and license plate recognition to name just a few, for a single view of your operations.

Our open API platform offers:

- Greater customization
- Lower total cost of ownership (with no vendor lock-in and no additional licensing fees)
- Stronger cybersecurity
- A future-proofed investment (allowing you to incorporate tools for future needs)
- Speed to market (applications can be built in hours, not months, and updated in minutes, not weeks)

## Artificial Intelligence and Analytics

Create long-term strategies based on the insights gained from your video analytics. For example, easily determine the number of people entering and exiting your property at any given time. Monitoring customer traffic flow and patterns is crucial to operations and marketing, allowing for better planning around staffing, floor displays, and store layouts.

Video analytics also provide insight into employee behaviors, ensuring procedures are being properly followed, customer interactions are positive, and training is appropriate and effective.

# Project Summary

In this proposal, Complete I.T. Corp has provided you with Eagle Eye camera system that has a minimum of 30-days of video retention. We always over engineer our systems to accomidate additional cameras later.

The pricing is with CDD owned CMVRs. The CMVR (recording unit) would be owned by the district and come with a 2-year manufacturer warranty. Cameras come with a manufacturer 3 year limited warranty as well.

We offer the ability for anyone with secured access to the system via the App to talk down (2-way communication). In the next few quarters, we will be able to add a additional Ai software feature upgrade to these non-ai cameras to notify anyone with the App for night time trespassers. This would also have the option to use our central station to monitor the location.

## **Complete I.T. Camera Solution:**

- Installation of new cameras
- Install new managed POE port switch
- Installation of (1) new AXIS PA loudspeaker. This will allow district staff, district board, or patrol to:
  - Have 2-way communication through the Eagle Eye Network app. Great for at night or when allow from the phone (non-monitored)
  - Allow staff to talk through CIT phone system through the PA. Great for emergency messages during the day and to stop kids from running around the pool deck. This can also be done remotely from the phone at the main clubhouse. (non-monitored)
  - Allow for custom pool closure messages right before the pool is scheduled to close. This has been proven to help disburse residents instead of them staying well after the pool closes.
- Installation of new CAT6 wire for the AXIS PA
- Remove old equipment
- Installation of UPS
- **Minimum of 30-days video rentention. State requirement is 30-days.**

# Clock Tower Proposal

## Camera: Eagle Eye Camera System

Ability for camera system to be viewed from any computer onsite or offsite with an internet connection. Does not require any special PC software, completely browser based. Can also be viewed from smartphone app with internet connection. Customer is responsible for power and ISP.

Equipment	Price
Camera System <ul style="list-style-type: none"><li>(1) 304+ Bridge<ul style="list-style-type: none"><li>30-days of cloud retention</li></ul></li><li>(1) Managed 8 Port POE Switch</li><li>(1) Firewall</li><li>(1) CAT6 installation (does not include conduit)</li><li>NEMA Enclosure</li><li>Ditek CAT6 surge protection</li><li>Labor</li></ul>	\$2,489.00
Choose Your Camera	
<input checked="" type="checkbox"/> Eagle Eye PTZ Camera DX02 <ul style="list-style-type: none"><li>Pan, Tilt, Zoom camera. Has starlight built in; great for locations with low visible light. Able to be remotely moved via the browser software interface by management.</li></ul>	\$1,500.00
<input type="checkbox"/> Eagle Eye Camera DT03 <ul style="list-style-type: none"><li>Starlight turret camera. Great for locations with low visible light.</li></ul>	\$350.00

**Estimated Camera Project Total     \$3,989.00**

## Software Licenses: Eagle Eye

Description	Price	QTY
EEN 4MP 30-day Data Recording License	\$25.00	1

**Monthly Camera License     \$25.00**  
(save 3% paying annually)

## Payment and Service Agreement Terms

### **1. Project-Based Services & Payment Terms**

Before initiating any requested service on a project basis, Vendor shall provide a written proposal outlining the scope of work and associated fees. While an estimated completion timeframe may be included, it is not guaranteed and may be omitted depending on the nature of the project. The Customer agrees to remit a non-refundable deposit equal to 50% of the total proposed cost prior to the commencement of any work. Once the 50% deposit is received, the Vendor will order all required products and add the project to the schedule. The Vendor will then begin work on the requested service. The Customer acknowledges that some equipment may be subject to shipping delays, and the Vendor is not responsible for delays caused by product availability or delivery timelines. The remaining 50% balance is due within fourteen (14) calendar days of project completion.

### **2. Estimated Timeline for Completion**

While most services are typically completed within thirty (30) calendar days from the time the Vendor begins the project, the Customer acknowledges that completion times may vary due to factors beyond the Vendor's control. The estimated timeline, if provided, is only a guideline and not a guaranteed deadline. If the Customer requests a postponement or causes a delay in the progress of the work, such request must be made in writing. In the event that the Customer delay exceeds fifteen (15) calendar days, the Vendor may invoice for all services rendered and materials purchased up to that date. The Customer agrees to pay the invoiced amount within fifteen (15) calendar days of receipt. Additional charges may apply for delays initiated by the Customer.

### **3. Price Adjustments**

Vendor reserves the right to adjust project or service pricing in the event of changes in manufacturer licensing fees or other direct vendor-related costs. The Customer will be notified of any such adjustments prior to being invoiced for the remaining balance.

### **4. Non-Payment & Late Fees**

Failure to make timely payments constitutes a material breach of this Agreement. A monthly service charge of 1.5%, or the highest amount allowed under Florida law, will be applied to any past due balances. Payments will be applied to the oldest outstanding invoices unless otherwise specified. The Customer is responsible for all costs associated with collection, including attorney's fees.

### **5. Service Contract Duration & Termination**

This agreement is for a 12-month term, beginning on the 1st day of the month in which the equipment is installed. The contract automatically renews annually unless terminated with a 60-day written notice prior to the renewal date.

### **6. Supplemental & Emergency Services**

Supplemental services include, but are not limited to, on-site visits, remote support (via phone, email, or screen sharing), travel time, and meetings (in-person or virtual). These services will be billed separately from standard project or service fees. Support requests submitted outside of standard business hours or on holidays will be billed at 1.5 times the normal technician labor rate with a 2-hour minimum, plus travel. Emergency service will be clearly labeled on both the support ticket and final invoice.

### **7. Technician Time Rates**

- Standard Business Hours: \$165/hour (2-hour minimum, plus travel)
- Emergency Hours (After-Hours, Holidays, Urgent Support): \$247.50/hour (2-hour minimum, plus travel)

## **8. Support Request Methods**

Customers may submit support requests by:

- Calling (813) 444-4355
- Emailing [support@completeit.io](mailto:support@completeit.io)

Support requests made outside of these methods (e.g., text, voicemail, social media) may result in delayed response times from the Complete I.T. support team.

## **9. Refund Policy**

Vendor maintains a strict NO REFUNDS policy on deposits, project totals, or any monetary exchanges related to services rendered or contracted.

## **10. Manufacturer Warranties & Exclusions**

Any manufacturer warranties associated with equipment or products provided by the Vendor are limited to the terms and conditions set forth by the respective manufacturer. The Vendor does not offer any separate or extended warranty beyond what is provided by the manufacturer. Manufacturer warranties do not cover damage resulting from misuse, abuse, negligence, vandalism, theft, power surges, acts of God (including but not limited to lightning, flood, fire, or storm), or improper installation or handling by parties other than the Vendor or its authorized agents. The Customer acknowledges that any such damages are not covered under warranty and may require additional service, replacement, and/or labor at the Customer's expense.