Rizzetta & Company

Covington Park
Community Development District

Board of Supervisors' Meeting
August 12, 2026

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

www.covingtonparkcdd.org

Professionals in Community Management

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

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

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

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT OFFICE • 2700 S. Falkenburg Rd, Suite 2745 • RIVERVIEW, FL 33578
www.covingtonparkcdd.org

Board of Supervisors
Covington Park Community
Development District

8/5/2026

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Wednesday, August 12, 2026, 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.** Community Asset Management Report ..... Tab 1
   - **B.** Landscape Responses and Proposals ..... Tab 2
   - **C.** Presentation of Aquatics Report ..... USC
   - **D.** Amenity Manager Report ..... Tab 4
   - **E.** District Counsel
   - **F.** District Engineer
   - **G.** District Managers Report ..... Tab 5
4. **BUSINESS ITEMS**
   - **A.** Public Hearing on Fiscal Year 2026-2027 Final Budget
     1. Public Comments on the fiscal Year 2026-2027 Final Budget
     2. Consideration of Resolution 2026-05, Adopting the Final Budget for Fiscal Year 2026-2027 ..... Tab 6
   - **B.** Public Hearing on Fiscal Year 2026-2027 Assessments
     1. Public Comments on the Fiscal Year 2026-2027 Special Assessments
     2. Consideration of Resolution 2026-06, Levying O&M Assessments for Fiscal Year 2026-2027 ..... Tab 7
   - **C.** Consideration of Resolution 2026-07, Setting the Meeting Schedule for FY 2026-2027 ..... Tab 8
   - **D.** Ratification of the 2025 Final Financial Audit ..... Tab 9
   - **E.** Consideration of Goals and Objectives Annual ..... Tab 10
   - **F.** Consideration of Goals and Objectives for FY 2026-2027 ..... Tab 11
   - **G.** Consideration of LMP Landscaping Addendum ..... Tab 12
5. **BUSINESS ADMINISTRATION**
   - **A.** Consideration of the Financial Report for June 2026 ..... Tab 13
   - **B.** Consideration of the Operations and Maintenance Expenditures for May and June 2026 ..... Tab 14
   - **C.** Consideration of Minutes of Board of Supervisor's Minutes held on July 15, 2026, ... Tab 15

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

COMMUNITY ASSET MANAGEMENT REPORT



July 22, 2026

Rizzetta & Company
Amiee Brodeen – Community Asset Manager

Rizzetta & Company
Professionals in Community Management

Summary & Scoring

General Updates, Recent & Upcoming Maintenance Events

- In the month of August – In order to stay ahead of the growing season, “summer-mode maintenance”; the priorities should revolve around growth control, turf health, pest/disease prevention, and storm preparedness.
    - Watch for Brown Patch Fungus, Chinch Bugs, Ants, and possibly webworms (bag worms)
    - Avoid aggressive pruning, burn-outs can be caused by the high temps from the mid-day
    - Keeping mulch from piling up on the trunks and turf, to avoid burning
    - Be on the lookout for washouts in the mulched beds due to the fast and quick rainfalls.
- Water Restrictions (Hillsborough County): The Southwest Florida Water Management District (SWFWMD) has extended its Modified Phase III “Extreme” Water Shortage order through October 1, 2026, due to ongoing drought and critically low water supplies.

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 Monthly Scores:

Instructions on how the scoring works:

- 0 – 10-point scale in each of the 5 categories: Turf Conditions, Tree/Palm Conditions, Plant Conditions, Bed Conditions, and Installations/Projects.

- Starting with a ten-point score:
    - Minus 0.25 points for each RED item – over a month deficient for each item in each category.
    - Minus another 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.

- Coloring RED for 0-3.5, ORANGE for 3.51 to 6.5, GREEN for 6.51 to 10.

Turf Conditions	9.75
Tree/Palm Conditions	9.25
Plant Conditions	10.00
Bed Conditions	9.75
Installations/Projects	10.00

Covington Garden Dr

1. **Covington Garden Drive:** Southern median tip. Remove existing turf to match the opposite side planting bed. This section remains in disarray and does not appear to have been properly completed. Recommend reaching out to the developer to review and provide corrective actions. (Pic 1)



2. **Covington Garden Drive:** Same area as above. Verify irrigation is functioning. If operational, begin addressing both burnt and shaded turf areas. Sections of St. Augustine have failed and are being overtaken by Bermuda. But the newly installed Bahia is doing well, which tends to handle droughts better then the two other species. (Pic 2)



3. **Covington Garden Drive:** Same area as above, east side of the street. The log/tree with Christmas lights wrapped around the…. (#3 Cont.)….trunk remains in place (previously addressed at the board meeting). Please provide a proposal for removal and proper disposal. (Pic 3a, 3b)





4. **Covington Garden Drive:** Median area, near the cross street Big Bend Rd. St. Augustine turf has failed in sections and is being overtaken by Bermuda. The development project is not yet completed; therefore, turf replacement is not recommended at this time. (Pic 4>)

5. **Covington Garden median:** Near Big Bend entrance, due to the recent roadwork out there the gravel in the beds is becoming more noticeable since the plants are dying off. Once this area is completed with the construction or roadwork, at this….(Nxt pg)

(#5 Cont.)…. time, continue to monitor this area and request plant replacements. (Pic 5a, 5b)







6. **Covington Garden median:** Weed out the beds. Since we have quite a bit of dead plants, the weeds are going to take over.

7. **Covington Garden Drive:** along the west side ROW, continue to line trim the turf until this is officially rooted in. Additionally, edge the area too. As well as removing any of the large weeds that are starting to grow due to the disruption. (Pic 7)



8. **Covington Stone and Waterset:** Along the south side of the street, behind the firebush shrubs needs to be detailed; limb up the dead in the Robellini's, cut back the Brazilian pepper tree that is growing out of above the firebushes. (Pic 8a, 8b>)



9. **Covington Stone and Waterset:** In the bullnose of the median, the turf is….(Nxt pg)

Covington Stone Ave, Waterset Blvd

(#9 Cont.)…. dying back more. It appears the turf was scalped, and then stressed out causing a possible fungus to take over. Is this area being treated? (Pic 9)



10. **Covington Stone and Waterset:** Along the north side of Covington Stone, the firebush needs a heavy prune. The dead was never removed fully, causing the new growth to start growing 3 feet above the dead. This will help the process of keeping this off of the sidewalks too, as long as the crew continues to maintain afterwards. (Pic 10a>, 10b>)

11. **Covington Stone and Waterset:** Trim out the dead frons in the Rosellinis. Remove the Virginia creeper that is taking over the trunks of the fan palms, almost every one of these palms has vines growing up the trunk…..



(#11 Cont.)…. Additionally, start removing the weed trees behind the firebushes, they are crowding out the Robellini palms, and the saw palmettos at the east side of the planting bed. (Pic 11a, 11b>)







Covington Stone Ave, Cromwell Park, Cromwell Garden Dr, Pond 35



12. **Covington Stone:** Not all of the palms have been limbed up yet. When can we expect the remaining palms to be completed? (Pic 12)



13. **Covington Stone:** Across from Cromwell Garden entrance, there are sod pieces that are not rooting in. Is the irrigation working in the ROW? This could be from the heavy shade of the oak canopy. (Pic 13>)



14. **Cromwell Park:** thank you for getting these Fakahatchee grasses trimmed down Paula! They look really good!! (Pic 14)



15. **Cromwell Garden Dr:** In the median, at the entrance, limb up the Robellini, and remove the vine creeping up the palm.

16. **Pond 35:** This entire ponds edge should be accessible to the mowing crew and residents. It appears the conservation area has creeped into the ponds edge causing the access to be blocked. Also, along the edge several deadwood has fallen. These should be removed during next visit. (Pic 16>)

17. **Carrington Sky Dr.:** Along the conservation easement access area, these overhanging limbs need to be limbed up and….(Nxt pg)



Carrington Sky Dr, Pond 38

(#17 Cont.)…. away from the residents boundary line. (Pic 17)





18. **Carrington monument:** Bring the copperleaf's down below the Carrington lettering. Treat for spider mites throughout the fire bushes, I can see the curling leaves from the road. Additionally, remove any of the browning fronds from the palm trees. (Pic 18a>, 18b>)

19. **Pond 38:** Line trim the sewer structure. Additionally, the Wax Myrtle's are completely dry. Even the green leaves are falling off the shrub. Half of it is already dead. Is there irrigation working over here?

20. **Pond 38:** Along the ponds edge, there are three pine trees over here that are….

(#20 Cont.)…. experiencing some browning needles. I did not see any pine borer exit wounds, however, I highly recommend sending a team to analyze these trees jus to be safe. (Pic 20)







Cambridge Park Dr, Surrey Pines Dr, Surrey Oak, Surrey Hill

21. **Cambridge Park Drive:** In the median, remove the palm saplings, and any other weedy growth growing throughout this whole bed area, and remove the fallen palm boots. (Pic 21a, 21b)





22. **Cambridge Park Drive:** located on both east and west side of the street at the entrance, the fire bush shrubs need to be lifted, and the Brazilian pepper tree to be removed from the west side. It is growing through the fire bush shrub. (Pic 22>)

23. **Surrey Pines Drive:** When the crew mows this cul-de-sac please have them start limning up the Spanish moss.

24. **Surrey Oak and Surrey Hill:** Between the two streets within this pocket park, the palms still have not been trimmed, and there…. (#24 Cont.)…. continues to be fallen fronds on the ground. The surrounding trees are starting to show the effects of having too much Spanish moss growing on their stems. Please visit this park and pick up the debris and clean up these palm trees. (Pic 24a, 24b)







Surrey Pines Dr, Surrey Oak Dr, Devonbridge Garden Bristol Park

25. **Surrey Pines Drive and Surrey Oak Drive:** Do not forget about these palms that is tucked away in these oak trees. They've been missed a couple seasons now. (Pic 25)





26. **Devonbridge Garden and Bristol Park:** The median continues to be weedy, lots of nutsedge growing throughout most areas, including the spurge weed. This area has been going on for two months now, please treat the nutsedge using sedgehammer, this will help target the just the nutsedge. Pulling it does not remove the roots. (Pic 26)



27. **Exeter Park:** The turf area is filled with Florida snow is completely taking over along the walkway in the beginning section of the park, and the Bermuda turf has already taken over majority of the area. The St Augustine appears to be healthy, although there is a tire track running through the center, hard to say what kind of vehicle made this. Recommend the crew raking out the dead turf clippings to help revitalize the healthy Saint Augustine underneath. (Pic 27)



28. **Exeter Park:** During the raining season turf clippings tend to pile up, if this happens please remind the crews to either rake the clippings away or remove them if they become too wet and abundant. There were some spores that escaped when I did kick around some of the clippings.

29. **Stone Garden Park:** All five (5) streets that faces the park, the medians are having turf issues. Some of the turf areas appear to be a gray, brown color. Indicating a fungal disease killing off the turf. (Pic 29a>, 29b>, 29c>)

30. **Brighton Park Drive:** Remind the crews to face the mowers exiting shoots to face away from the mulched areas.

31. **Wiltshire Park**: At the end of the cul-de-sac, lift the Robellini palms, and lightly shear the Plumbago's in order to give the….(Nxt pg)

Monarch Garden Cir, Monarch Park

(#31 Cont.)….Robellini's some space to grow. Additionally, please check on the turf out here, it is extremely dry. Is there a working irrigation in this roundabout? (Pic 31>)











32. **Monarch Garden Circle and Monarch Park Drive:** The Bahia is not being mowed, the turf is growing about 8 to 10 inches tall. It appears it has not been touched over two weeks, at least. Near the conservation lines under tree areas are not being line-trimmed, and the wax myrtles need the deadwood to be removed and cleaned-up. (Pic 32a, 32b>)

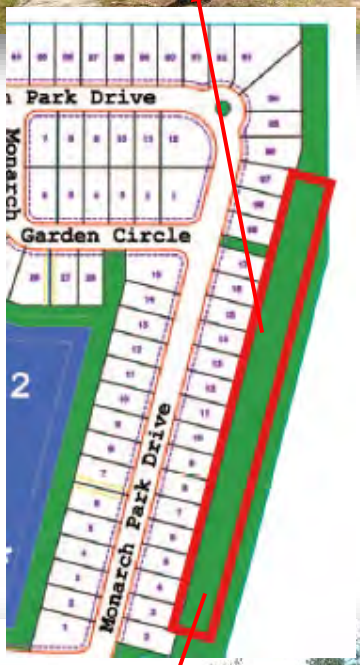


33. **Same area as above:** Dead pine tree, needs to be removed before it falls. It's about 14 to 22 inches in diameter and size. I….(Nxt pg)

Devonbridge Garden Way, Amenities

(#33 Cont.)…. would like to see proposal for removal, the option to flush cut or stump grind, and to remove the debris off site. (Pic 33)







34. **Devonbridge Garden Way:** At the entrance, off of Covington Garden, the jasmine appears to be thinning out every visit. Possible due to lack of water, either way lightly trim out the dead, to help open up the space and allow for new growth. Also, clean out the encroaching turf grass that is taking over the planting bed on both north and south side of the street.

35. When should we expect the structural pruning to be scheduled for the amenities area?

36. **Amenity area:** Lift the browning palm fronds from all remaining palms. Along the north end of the community parking lot area is completely dead wax Myrtle that just needs to be removed. It's right next to the palm that needs to be pruned. (Pic 36)



37. **Amenity area:** West of the pool house, the Liriope are starting to brown out more than usual. These are generally drought tolerant, making me suspect something underlying is happening. Also, tree straps along any of the trees that are no longer needed to be removed. This can eventually affect the growth of the tree trunk.

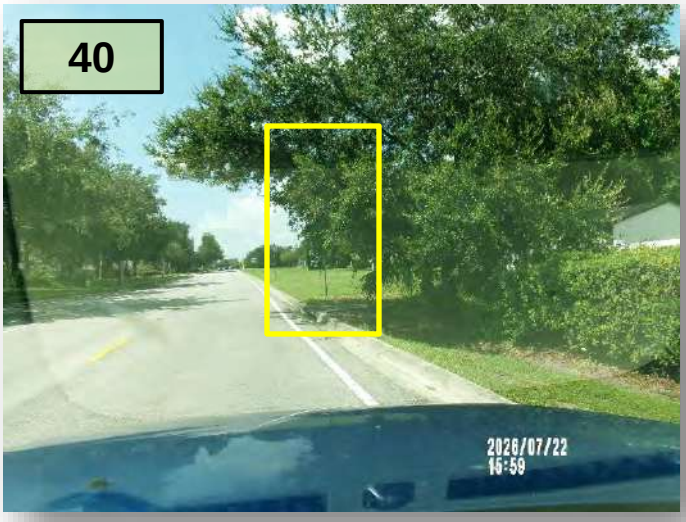
38. **Amenity area:** Along the walkway around the kids playground area, the oak tree just needs to be lightly trimmed up. It's low enough to hit me in the head.

Covington Garden Dr, Covington Stone Ave

39. **Covington Garden Dr.:** At the southern end of the street, please remove the dead branches located on the east side of the street. Additionally, the palms back here along the fence area still have yet to be pruned. When will these be on the schedule? (Pic 39)



40. **Covington Garden Dr.:** At the southern end of the street, please limb up the tree that is blocking the Covington Park banner. (Pic 40)



41. **Covington Stone Avenue:** The turf from Covington Garden to Stone Garden Park is completely yellowing and browning. It's irrigation working at all out here. This is the worst I've seen and even after having several rain showers in the past two weeks.

42. Overall, along Covington Garden Drive from north to south, the team is missing several….

(#42 Cont.)….key detail areas, especially throughout the long stretches of planting beds. Dead branches have fallen from trees, the plumbago's look unkempt, and the bed edges are starting to fade.

Tab 2

COVINGTON FIELD INSPECTION REPORT RESPONSE

Date Inspection Report Performed ____7.22.26_____

Date LMP Received Report ____7.28.26_____

Date LMP Respond ____7.29.26____

1. We will wait to do any work on this island until the contractor is done. Additionally, the irrigation repair is waiting on approval from construction contractor.
2. We will wait to do any work on this island until the contractor is done. Additionally, the irrigation repair is waiting on approval from construction contractor.
3. I will just remove this. I am not sure where this came from or if it is in the ground. I tried to pick it up and I couldn't, but it was clearly already attempted to cut. My crew will remove as a courtesy.
4. Noted
5. Noted
6. We addressed this at some level this week, but will continue next week also and ongoing.
7. I apologize. This was scheduled last week and I saw today that it was not done. I will ensure it is done next visit.
8. Will address by week of 8/10
9. A "cocktail" was applied property wide. I will continue to monitor and spot treat.
10. Will complete by week of 8/10
11. Will complete by week of 8/10

12. Second week of August completion.
13. Several reasons. The irrigation was broken there due to County sidewalk work. Part was repaired on a NTE and the rest was approved, but is a work in process. Additionally, we did not know there was new sod put in by the County. It doesn't really make any difference in our variance for water as the sod does not qualify for any additional time because it is not 50% of the zone, but we need to know when these things happen. We will monitor.
14. Noted
15. Will complete by week of 8/10
16. Clean up scheduled August.
17. Will complete by week of 8/10
18. Will trim at next visit. Miticide treatment scheduled.
19. I'll need to look, but no ponds are irrigated.
20. John access these.
21. These will be removed, and I have spoken with John's arbor team regarding their messes needing to be cleaned up.
22. Scheduled next visit.
23. Ongoing nightmare. We will address each visit.
24. These have not been included in the Palm trimming in the past. I will speak with Garth regarding this. It shouldn't be a problem to address them.
25. See #24
26. Scheduled next visit.
27. Noted
28. Noted
29. Property wide "cocktail" will address these issues.
30. Done
31. Tech will inspect irrigation. Maintenance will be completed by week of 8/10

32. This will be addressed at next visit.
33. This was approved and is scheduled.
34. Will address next visit.
35. Early August
36. Will complete by week of 8/10
37. We will monitor Liriope. The strapping will be removed ASAP.
38. Will address next visit.
39. Palm trimming will complete by second week of August
40. Will address at next visit
41. I believe this area was part of the area that Spectrum repaired. Tom will need to see what they have done.
42. We will have two people at next visit strictly doing detail work along the boulevards.

Proposal

Proposal No.: **410898**

Proposed Date: 07/28/26

PROPERTY:	FOR:
Covington Park CDD Venessa Smith 6806 Covington Garden Drive Apollo Beach, FL 33572	Irwin Clubhouse Palo Verde (on pool deck)

Inside of the pool deck at the clubhouse another Palo Verde tree has failed. We have removed it. The Palo Verde is seasonally available, has varied success rates, and is very expensive. Suggesting Crape Myrtle replacement as there are others in other areas of the park. Either way, the dead should was removed, but there is a noticeable empty space if there is no replacement.

NOTE: Any necessary irrigation modifications will be billed separately on a time and material basis.



ITEM	QTY	UOM	TOTAL
Irwin Park			
Landscape Material			$774.95
Crape Myrtle, Tuscarora, Standard, 30G	1.00	30g	
Arborbrace Regular Tree Guying Kit w/ 3-12' guying kit of webbing	1.00	EA	
Mulch, Rock, Soil			$18.85
Pine Bark, 03CF bag - 03CF	1.00	03CF	
Fuel Surcharge 5.0%			$41.75
Fuel Surcharge	1.00	EA	
		Total:	**$835.55**

LMP 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: Lagrees 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 in 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 damaged 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

Signature (Owner/Property Manager) **Date**

Printed Name (Owner/Property Manager)

7/28/2026

Signature - Representative **Date**

Tab 3

Tab 4

Manager's Report August 2026

Spectrum Damage – A Spectrum contractor came to the office and reported that while working on Devonbridge they hit an irrigation line near the Devonbridge monument. LMP was contacted to investigate the irrigation damage. I also contacted Spectrum to file a damage claim. Overnight it was also discovered that the electrical to the Devonbridge monument was also damaged in the same incident. I reached out to Spectrum to have the electrical damage added to the claim. Spectrum has confirmed that they will cover all repairs. An electrician has been called to take care of the electrical work needed at the Devonbridge monument and the Covington Park Monument at the end of Exeter. **Update 7/30/26 -** The electrical and irrigation repairs have been completed. All invoices will be sent to Spectrum for payment. I have an invoice for the electrical work. I just need to receive the invoice for the irrigation work.

Monarch pool paver repair – Maintenance has repaired an area of loose pavers at the Monarch pool. They also performed a thorough check of the rest of the pavers at the Monarch pool to make sure there are no other loose pavers. A walkthrough of the clubhouse pools will be performed to make sure there are no loose pavers in those areas as well.

Clubhouse gutters unclogged – During Thursday's heavy rain maintenance noticed the gutters seemed to be clogged. Maintenance went around the entire gutter system of the clubhouse and removed all debris from the gutters and downspouts. The gutters are now unclogged, and water is flowing freely through the gutter system.

Fallen Tree Trunk at Nottinghill Sky – A large tree trunk has fallen and is blocking a portion of the street near 7605 Nottinghill Sky Drive. The tree looks to be the property of either 7605 or 7607 Nottinghill Sky, but since the large tree trunk has fallen into a portion of the street, I have contacted the county to remove it from blocking the flow of traffic.

Monument cleaning – Maintenance is prepping to begin cleaning the community monuments. They also plan to replace the wooden rails on the main entrance monument. **Update 7/30/26 -** I am currently receiving pricing for cedar wood to be installed at the main entrance monument. In the meantime, until we have the new cedar wood, maintenance plans to paint the existing wooden rails to give them a better look.

Drain cover across from Oxford – I reached out to Keith Remson about replacing the broken drain cover across from Oxford. Cones and caution tape have been placed around the area. **Update 6/25/26** I met with an employee of the county and took her to the location of the drain. The county employee took pictures and approved the county request for the repair. **Update 7/30/26 -** The cones, tape, and orange fencing are still around this area. The grate repairs have not yet been completed.

Crosswalk request - A request for a crosswalk and pedestrian activated crossing signal on the north side of Devonbridge to get from east side to west side of Covington Garden Drive was

submitted to the county. A response could take up to 45 business days. **Update 6/18/26 -** I have placed another county request for this project. **Update 7/30/26 -** This request is still open.

Drain Cover at Surrey Hills and Covington Garden – There is a broken drain cover at Surrey Hills and Covington Garden. This has been coned off and reported to the county for repair. **Update 6/25/26 -** The same county employee that approved the drain repair request at Oxford also went with me to this location to get pictures and has also approved this county repair request. **Update 7/24/26 -** The cones, tape, and orangefencing are still around the area. The Grate repairs have not yet been completed.

Tab 5

Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 16
- **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

August 12th

2026

COVINGTON PARK

FINANCIAL SUMMARY	6/30/2026
General Fund Cash & Investment Balance:	$940,428
Reserve Fund Cash & Investment Balance:	$608,468
Debt Service Fund Investment Balance:	$182,662
Total Cash and Investment Balances:	$1,731,558

General Fund Expense Variance: $134,471 Under Budget

Tab 6

Covington Park
Community Development District

CovingtonParkCDD.org

Approved Proposed
Budget for Fiscal
Year 2026-2027

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Proposed Budget
Covington Park Community Development District
General Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026	Comments
1								
2	**ASSESSMENT REVENUES**							
3								
4	***Special Assessments***							
5	Tax Roll	$ 1,385,762	$ 1,385,762	$ 1,376,013	$ 9,749	$ 1,407,499	$ 31,486	
6								
7	**Assessment Revenue Subtotal**	**$ 1,385,762**	**$ 1,385,762**	**$ 1,376,013**	**$ 9,749**	**$ 1,407,499**	**$ 31,486**	
8								
9	**OTHER REVENUES**							
10								
11	***Interest Earnings***							
12	Interest Earnings	$ 2,156	$ 4,312	$ -	$ 4,312	$ -	$ -	
13	***Other Miscellaneous Revenues***							
14	Miscellaneous Revenue	$ 2,079	$ 2,079	$ -	$ 2,079	$ -	$ -	
15								
16	**Other Revenue Subtotal**	**$ 4,235**	**$ 6,391**	**$ -**	**$ 6,391**	**$ -**	**$ -**	
17								
18	**TOTAL REVENUES**	**$ 1,389,997**	**$ 1,392,153**	**$ 1,376,013**	**$ 16,140**	**$ 1,407,499**	**$ 31,486**	
19								
20	**EXPENDITURES - ADMINISTRATIVE**							
21								
22	***Legislative***							
23	Supervisor Fees	$ 5,200	$ 10,400	$ 14,000	$ 3,600	$ 13,000	$ (1,000)	12 monthly meetings + 1 workshop
24	***Financial & Administrative***							
25	Accounting Services	$ 10,829	$ 21,658	$ 21,658	$ -	$ 22,308	$ 650	contract price
26	Administrative Services	$ 2,855	$ 5,710	$ 5,709	$ (1)	$ 5,880	$ 171	contract price
27	Arbitrage Rebate Calculation	$ -	$ -	$ 500	$ 500	$ 500	$ -	LLS tax sol. Hourly contract
28	Assessment Roll	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,150	$ 150	contract price
29	Auditing Services	$ -	$ -	$ 3,610	$ 3,610	$ 3,610	$ -	contract price
30	Bank Fees	$ 583	$ 1,166	$ 800	$ (366)	$ 1,200	$ 400	Trending $1200
31	Disclosure Report	$ 2,500	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	contract price
32	District Engineer	$ 7,620	$ 15,240	$ 10,000	$ (5,240)	$ 12,500	$ 2,500	Trending $15k TY
33	District Management	$ 17,946	$ 35,892	$ 35,893	$ 1	$ 36,970	$ 1,077	contract price
34	Dues, Licenses & Fees	$ 175	$ 350	$ 500	$ 150	$ 500	$ -	$175 spent last FY
35	Financial & Revenue Collections	$ 1,870	$ 3,740	$ 3,740	$ -	$ 5,052	$ 1,312	contract price
36	Legal Advertising	$ 75	$ 150	$ 1,000	$ 850	$ 1,000	$ -	Average $1k last two FY
37	Public Officials Liability Insurance	$ 3,922	$ 3,922	$ 4,563	$ 641	$ 4,514	$ (49)	EGIS estimate for FY 26-27
38	Technology Services Contract	$ 720	$ 1,440	$ 2,640	$ 1,200	$ 3,108	$ 468	contract price
39	Trustees Fees	$ 5,050	$ 5,050	$ 8,082	$ 3,032	$ 8,082	$ -	contract price
40	Website ADA Contract	$ 2,138	$ 4,276	$ 1,831	$ (2,445)	$ 2,144	$ 313	contract price
41	***Legal Counsel***							
42	District Counsel	$ 6,540	$ 13,080	$ 25,000	$ 11,920	$ 23,000	$ (2,000)	$22k average spent last two FY
43								
44	**Administrative Subtotal**	**$ 73,023**	**$ 132,074**	**$ 149,526**	**$ 17,452**	**$ 153,518**	**$ 3,992**	
45								
46	**EXPENDITURES - FIELD OPERATIONS**							
47								
48	***Security Operations***							
49	Security Services and Patrols Contract	$ 22,612	$ 45,224	$ 45,926	$ 702	$ 60,000	$ 14,074	contract price
50	***Electric Utility Services***							
51	Utility - Recreation Facilities	$ 11,597	$ 23,194	$ 17,000	$ (6,194)	$ 23,000	$ 6,000	Have underbudgeted last two FY
52	Utility - Street Lights	$ 6,268	$ 12,536	$ 13,000	$ 464	$ 15,000	$ 2,000	$20k spent last FY
53	Utility Services	$ 39,015	$ 78,030	$ 67,000	$ (11,030)	$ 71,000	$ 4,000	$59,996 spent last FY -anticipated Increase
54	***Garbage/Solid Waste Control Services***							
55	Garbage - Recreation Facility	$ 3,805	$ 7,610	$ 5,320	$ (2,290)	$ 4,000	$ (1,320)	contract price (subject to increases) negotiating new rates
56	***Water-Sewer Combination Services***							
57	Utility Services	$ 5,129	$ 10,258	$ 9,500	$ (758)	$ 10,500	$ 1,000	$9,418 spent last FY
58	***Stormwater Control***							
59	Aquatic Maintenance Contract	$ 13,470	$ 26,940	$ 30,180	$ 3,240	$ 30,180	$ -	contract price
60	Aquatic Services Outside of Contract	$ 15,340	$ 30,680	$ 30,000	$ (680)	$ 35,000	$ 5,000	$25k avg last two FY

Proposed Budget
Covington Park Community Development District
General Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026	Comments
61	Brazilian Pepper Removal	$ -	$ -	$ 2,640	$ 2,640	$ 5,000	$ 2,360	$4,733 average spent last two years
62	Conservation and Weir Maintenance Contract	$ -	$ -	$ 3,340	$ 3,340	$ 9,000	$ 5,660	contract price
63	Fountain/Aeration Repairs and Additions	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$9,150 avg last 2 FY
64	***Other Physical Environment***							
65	Clock Tower Maintenance	$ 9,278	$ 18,556	$ 500	$ (18,056)	$ 500	$ -	$185 spent last FY
66	Entry & Walls Maintenance	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	$0 spent last FY
67	Field Services	$ 6,000	$ 12,000	$ 12,000	$ -	$ 13,200	$ 1,200	contract price
68	General Liability Insurance	$ 4,634	$ 4,634	$ 5,676	$ 1,042	$ 5,882	$ 206	EGIS estimate for FY 26-27
69	Holiday Decorations	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	$0 spent last FY
70	Irrigation Maintenance and Repair	$ 3,075	$ 6,150	$ 22,356	$ 16,206	$ 22,356	$ -	contract price
71	Irrigation Repairs (outside contract)	$ 16,971	$ 33,942	$ 15,000	$ (18,942)	$ 18,000	$ 3,000	$16,205 spent last FY
72	Landscape - Fertilizer	$ 10,197	$ 20,394	$ 30,590	$ 10,196	$ 30,590	$ -	contract price
73	Landscape - Mulch	$ 34,895	$ 69,790	$ 28,500	$ (41,290)	$ 28,500	$ -	Contract Rate is $55,000
74	Landscape - Pest Control	$ 1,700	$ 3,400	$ 5,100	$ 1,700	$ 5,100	$ -	contract price
75	Landscape Maintenance Service Contract	$ 79,620	$ 159,240	$ 136,674	$ (22,566)	$ 136,674	$ -	contract price
76	Landscape Replacement Plants, Shrubs, Trees	$ 13,732	$ 27,464	$ 40,000	$ 12,536	$ 38,000	$ (2,000)	$35k avg last two FY
77	Property Insurance	$ 32,787	$ 32,787	$ 35,416	$ 2,629	$ 36,908	$ 1,492	EGIS estimate for FY 26-27
78	Storm Cleanup	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	
79	Tree Removal	$ 11,326	$ 22,652	$ 25,000	$ 2,348	$ 25,000	$ -	$65k spent LY
80	Tree Trimming Services Outside Landscape Contract	$ -	$ -	$ 5,500	$ 5,500	$ 5,500	$ -	$5,538 avg last two FY
81	Well & Pump Maintenance Contract	$ 1,540	$ 3,080	$ 3,080	$ -	$ 3,480	$ 400	contract price
82	Well & Pump Repairs/Abandonment/Construction	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	$1,022 spent FY 24-25, $8,701 spent last FY
83	***Parks & Recreation***							
84	Alarm Monitoring Contract	$ -	$ -	$ 540	$ 540	$ 640	$ 100	contract price
85	Computer Support, Maintenance & Repair	$ 1,783	$ 3,566	$ 1,500	$ (2,066)	$ 2,000	$ 500	$2k avg last two FY
86	Dog Waste Station Supplies & Maintenance	$ 15,653	$ 31,306	$ 27,559	$ (3,747)	$ 27,559	$ -	contract price
87	Employee - Health	$ -	$ -	$ -	$ -	$ -	$ -	Remove
88	Employee - Mobile Phone Contract	$ -	$ -	$ 1,081	$ 1,081	$ 1,103	$ 22	contract price
89	Employee - Payroll Processing Fees	$ -	$ -	$ -	$ -	$ -	$ -	Remove
90	Employee - Payroll Taxes	$ -	$ -	$ -	$ -	$ -	$ -	Remove
91	Employee - Salaries	$ 148,396	$ 296,792	$ 357,072	$ 60,280	$ 357,072	$ -	contract price
92	Employee - Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	Remove
93	Fitness Equipment Repairs/Replacement	$ 175	$ 350	$ 2,000	$ 1,650	$ 2,000	$ -	$170 spent last FY
94	Fitness Equipment Service Contract	$ -	$ -	$ 1,000	$ 1,000	$ 2,000	$ 1,000	Potential agreement
95	Furniture Repair/Replacement	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	$280 spent last FY
96	HVAC Maintenance Contract	$ 15,120	$ 30,240	$ 5,837	$ (24,403)	$ 5,837	$ -	contract price
97	Janitorial Service Contract	$ 7,505	$ 15,010	$ 13,800	$ (1,210)	$ 13,800	$ -	contract price
98	Maintenance & Repair	$ 8,472	$ 16,944	$ 55,000	$ 38,056	$ 25,000	$ (30,000)	$59k average last two FY
99	Management Contract	$ -	$ -	$ 16,000	$ 16,000	$ 18,000	$ 2,000	contract price
100	Office Supplies	$ 9,225	$ 18,450	$ 4,500	$ (13,950)	$ 4,000	$ (500)	$6,494 spent last FY
101	Pest Control Contract	$ 427	$ 854	$ 1,500	$ 646	$ 2,600	$ 1,100	contract price
102	Pool Furniture Replacement	$ -	$ -	$ 8,000	$ 8,000	$ 5,000	$ (3,000)	new line item
103	Pool Permits	$ 150	$ 150	$ 1,000	$ 850	$ 1,000	$ -	$700 spent last FY
104	Pool Repairs	$ 6,323	$ 12,646	$ 5,000	$ (7,646)	$ 8,000	$ 3,000	$10k avg last two FY
105	Pool Service Contract	$ 14,700	$ 29,400	$ 31,300	$ 1,900	$ 31,300	$ -	contract price
106	PressureWashing	$ -	$ -	$ 2,000	$ 2,000	$ 25,000	$ 23,000	Contracted Pressure Washing
107	Surveillance System Contract	$ 7,041	$ 14,082	$ 7,000	$ (7,082)	$ 13,000	$ 6,000	contract price
108	Surveillance System Repairs/Additions	$ -	$ -	$ 4,000	$ 4,000	$ 4,000	$ -	$0 spent last FY
109	Telephone Fax, Internet	$ 3,449	$ 6,898	$ 5,800	$ (1,098)	$ 7,000	$ 1,200	$5,622 spent last FY
110	Vehicle	$ 3,310	$ 6,620	$ 6,700	$ 80	$ 6,700	$ -	Gator payment
111	Vehicle Maintenance	$ -	$ -	$ 2,000	$ 2,000	$ 1,000	$ (1,000)	$189 spent last FY
112	Wildlife Management Services	$ -	$ -	$ 4,000	$ 4,000	$ -	$ (4,000)	contract terminated
113	***Contingency***							
114	Miscellaneous Contingency	$ 14,119	$ 28,238	$ 50,000	$ 21,762	$ 25,000	$ (25,000)	$58,199 spent last FY
115								
116	**Field Operations Subtotal**	**$ 598,839**	**$ 1,160,107**	**$ 1,226,487**	**$ 66,380**	**$ 1,253,981**	**$ 27,494**	
117								
118	**TOTAL EXPENDITURES**	**$ 671,862**	**$ 1,292,181**	**$ 1,376,013**	**$ 83,832**	**$ 1,407,499**	**$ 31,486**	
119								
120	**EXCESS OF REVENUES OVER EXPENDITURES**	**$ 718,135**	**$ 99,972**	**$ -**	**$ 99,972**	**$ -**	**$ -**	

Proposed Budget Covington Park Community Development District General Fund Fiscal Year 2026/2027								Comments
	Chart of Accounts Classification	Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026	
121								

Proposed Budget
Covington Park Community Development District
Reserve Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026	Comments
1								
2	**ASSESSMENT REVENUES**							
3								
4	***Special Assessments***							
5	Tax Roll	$ -	$ -	$ 100,000	$ (100,000)	$ 150,000	$ 50,000	Reserve Study Recommended Assessment $167,680
6								
7	**Assessment Revenue Subtotal**	**$ -**	**$ -**	**$ 100,000**	**$ (100,000)**	**$ 150,000**	**$ 50,000**	Recommended Reserve Fund Balance $882,672
8								
9	**OTHER REVENUES**							
10								
11	Balance Forward from Prior Year	$ -	$ -	$ -	$ -	$ -	$ -	
12	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	
13								
14	**Other Revenue Subtotal**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
15								
16	**TOTAL REVENUES**	**$ -**	**$ -**	**$ 100,000**	**$ (100,000)**	**$ 150,000**	**$ 50,000**	
17								
18	**EXPENDITURES**							
19								
20	***Contingency***							
21	Capital Reserves	$ -	$ -	$ 100,000	$ 100,000	$ 150,000	$ 50,000	
22								
23	**TOTAL EXPENDITURES**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 150,000**	**$ 50,000**	
24								
25	**EXCESS OF REVENUES OVER EXPENDITURES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
26								

Covington Park Community Development District

Debt Service

Fiscal Year 2026/2027

Chart of Accounts Classification	Series 2022 (Refunding)	Series 2018	Budget for 2026/2027
REVENUES			
Special Assessments			
Net Special Assessments [1]	$453,302.52	$144,921.08	$598,223.59
TOTAL REVENUES	**$453,302.52**	**$144,921.08**	**$598,223.59**
EXPENDITURES			
Administrative			
Debt Service Obligation	$453,302.52	$144,921.08	$598,223.59
Administrative Subtotal	**$453,302.52**	**$144,921.08**	**$598,223.59**
TOTAL EXPENDITURES	**$453,302.52**	**$144,921.08**	**$598,223.59**
EXCESS OF REVENUES OVER EXPENDITURES	**$0.00**	**$0.00**	**$0.00**

Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):	6.0%
GROSS ASSESSMENTS	**$636,276.98**

Notes:

Tax Roll Collection Costs and Early Payment Discount are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

[1] Maximum Annual Debt Service less Prepaid Assessments received.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		$1,557,499.00	**2025/2026 O&M Budget:**	$1,476,013.00
Collection Cost:	2%	$33,138.28	**2026/2027 O&M Budget:**	$1,557,499.00
Early Payment Discount:	4%	$66,276.55		
2026/2027 Total:			**Total Difference:**	

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	*2026/2027*	*$*	*%*
Single Family (Phase 5) - 35'	Series 2022A-1 Debt Service	$315.63	$315.63	$0.00	0.00%
	Series 2018 Debt Service	$103.96	$103.96	$0.00	0.00%
	Operations/Maintenance	$1,059.70	$1,118.21	$58.51	6.00%
	Total	**$1,479.29**	**$1,537.80**	**$58.51**	**4.00%**
Single Family (Phase 5) - 35' Prepaid [1]	Series 2022A-1 Debt Service	$58.23	$58.23	$0.00	0.00%
	Series 2018 Debt Service	$103.96	$103.96	$0.00	0.00%
	Operations/Maintenance	$1,059.70	$1,118.21	$58.51	6.00%
	Total	**$1,221.89**	**$1,280.40**	**$58.51**	**5.00%**
Single Family (Phase 5) - 55'	Series 2022A-1 Debt Service	$422.94	$422.94	$0.00	0.00%
	Series 2018 Debt Service	$139.30	$139.30	$0.00	0.00%
	Operations/Maintenance	$1,420.00	$1,498.40	$78.40	6.00%
	Total	**$1,982.24**	**$2,060.64**	**$78.40**	**4.00%**
Single Family (Phase 5) - 60'	Series 2022A-1 Debt Service	$454.51	$454.51	$0.00	0.00%
	Series 2018 Debt Service	$149.70	$149.70	$0.00	0.00%
	Operations/Maintenance	$1,525.97	$1,610.22	$84.25	6.00%
	Total	**$2,130.18**	**$2,214.43**	**$84.25**	**4.00%**
Single Family (Phase 5) - 70'	Series 2022A-1 Debt Service	$523.94	$523.94	$0.00	0.00%
	Series 2018 Debt Service	$172.57	$172.57	$0.00	0.00%
	Operations/Maintenance	$1,759.11	$1,856.22	$97.11	6.00%
	Total	**$2,455.62**	**$2,552.73**	**$97.11**	**4.00%**
Single Family (Phases 1-4) - 40'	Series 2022A-2 Debt Service	$331.94	$331.94	$0.00	0.00%
	Series 2018 Debt Service	$103.96	$103.96	$0.00	0.00%
	Operations/Maintenance	$1,059.70	$1,118.21	$58.51	6.00%
	Total	**$1,495.60**	**$1,554.11**	**$58.51**	**4.00%**
Single Family (Phases 1-4) - 40' Prepaid [2]	Series 2022A-2 Debt Service	$28.12	$28.12	$0.00	0.00%
	Series 2018 Debt Service	$103.96	$103.96	$0.00	0.00%
	Operations/Maintenance	$1,059.70	$1,118.21	$58.51	6.00%
	Total	**$1,191.78**	**$1,250.29**	**$58.51**	**5.00%**
Single Family (Phases 1-4) - 50'	Series 2022A-2 Debt Service	$444.80	$444.80	$0.00	0.00%
	Series 2018 Debt Service	$139.30	$139.30	$0.00	0.00%
	Operations/Maintenance	$1,420.00	$1,498.40	$78.40	6.00%
	Total	**$2,004.10**	**$2,082.50**	**$78.40**	**4.00%**
Single Family (Phases 1-4) - 50' Prepaid [2]	Series 2022A-2 Debt Service	$36.16	$36.16	$0.00	0.00%
	Series 2018 Debt Service	$139.30	$139.30	$0.00	0.00%
	Operations/Maintenance	$1,420.00	$1,498.40	$78.40	6.00%
	Total	**$1,595.46**	**$1,673.86**	**$78.40**	**5.00%**
Single Family (Phases 1-4) - 50' Prepaid [3]	Series 2022A-2 Debt Service	$96.61	$96.61	$0.00	0.00%
	Series 2018 Debt Service	$139.30	$139.30	$0.00	0.00%
	Operations/Maintenance	$1,420.00	$1,498.40	$78.40	6.00%
	Total	**$1,655.91**	**$1,734.31**	**$78.40**	**5.00%**

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		$1,557,499.00	**2025/2026 O&M Budget:**	$1,476,013.00
Collection Cost:	2%	$33,138.28	**2026/2027 O&M Budget:**	$1,557,499.00
Early Payment Discount:	4%	$66,276.55		
2026/2027 Total:			**Total Difference:**	

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	*2026/2027*	*$*	*%*
Single Family (Phases 1-4) - 60'	Series 2022A-2 Debt Service	$477.99	$477.99	$0.00	0.00%
	Series 2018 Debt Service	$149.70	$149.70	$0.00	0.00%
	Operations/Maintenance	$1,525.97	$1,610.22	$84.25	6.00%
	Total	**$2,153.66**	**$2,237.91**	**$84.25**	**4.00%**
Single Family (Phases 1-4) - 70'	Series 2022A-2 Debt Service	$551.02	$551.02	$0.00	0.00%
	Series 2018 Debt Service	$172.57	$172.57	$0.00	0.00%
	Operations/Maintenance	$1,759.11	$1,856.22	$97.11	6.00%
	Total	**$2,482.70**	**$2,579.81**	**$97.11**	**4.00%**

(1) Previous Series 2004 principal prepaid.

(2) Previous Series 2005 principal prepaid.

(3) Series 1999 principal prepaid prior to issuance of previous Series 2005.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		**$1,557,499.00**
COLLECTION COST @	**2.0%**	**$33,138.28**
EARLY PAYMENT DISCOUNT @	**4.0%**	**$66,276.55**
TOTAL O&M ASSESSMENT		**$1,656,913.83**

UNITS ASSESSED

LOT SIZE	O&M	SERIES 2022A-1 DEBT SERVICE [1]	SERIES 2022A-2 DEBT SERVICE [1]	SERIES 2018 DEBT SERVICE [1]
Phase 5				
SF 35'	169	169	0	169
SF 35' (2004 Prepaid)	1	1	0	1
SF 55'	101	101	0	101
SF 60'	44	44	0	44
SF 70'	62	62	0	62
Phases 1-4				
SF 40'	326	0	326	326
SF 40' (2005 Prepaid)	3	0	3	3
SF 50'	319	0	319	319
SF 50' (2005 Prepaid)	1	0	1	1
SF 50' (1999 Prepaid)	1	0	1	1
SF 60'	89	0	89	89
SF 70'	74	0	74	74
	1190	**377**	**813**	**1190**

ALLOCATION OF O&M ASSESSMENT

LOT SIZE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
Phase 5				
SF 35'	1.00	169.00	11.41%	$188,976.92
SF 35' (2004 Prepaid)	1.00	1.00	0.07%	$1,118.21
SF 55'	1.34	135.34	9.13%	$151,338.08
SF 60'	1.44	63.36	4.28%	$70,849.57
SF 70'	1.66	102.92	6.95%	$115,085.82
Phases 1-4				
SF 40'	1.00	326.00	22.00%	$364,535.36
SF 40' (2005 Prepaid)	1.00	3.00	0.20%	$3,354.62
SF 50'	1.34	427.46	28.85%	$477,988.60
SF 50' (2005 Prepaid)	1.34	1.34	0.09%	$1,498.40
SF 50' (1999 Prepaid)	1.34	1.34	0.09%	$1,498.40
SF 60'	1.44	128.16	8.65%	$143,309.36
SF 70'	1.66	122.84	8.29%	$137,360.50
		1481.76	**100.00%**	**$1,656,913.83**

PER LOT ANNUAL ASSESSMENT

LOT SIZE	O&M	SERIES 2022A-1 DEBT SERVICE [2]	SERIES 2022A-2 DEBT SERVICE [2]	SERIES 2018 DEBT SERVICE [2]	TOTAL [3]
Phase 5					
SF 35'	**$1,118.21**	**$315.63**	$0.00	**$103.96**	**$1,537.80**
SF 35' (2004 Prepaid)	**$1,118.21**	**$58.23**	$0.00	**$103.96**	**$1,280.40**
SF 55'	**$1,498.40**	**$422.94**	$0.00	**$139.30**	**$2,060.64**
SF 60'	**$1,610.22**	**$454.51**	$0.00	**$149.70**	**$2,214.43**
SF 70'	**$1,856.22**	**$523.94**	$0.00	**$172.57**	**$2,552.73**
Phases 1-4					
SF 40'	**$1,118.21**	$0.00	**$331.94**	**$103.96**	**$1,554.11**
SF 40' (2005 Prepaid)	**$1,118.21**	$0.00	**$28.12**	**$103.96**	**$1,250.29**
SF 50'	**$1,498.40**	$0.00	**$444.80**	**$139.30**	**$2,082.50**
SF 50' (2005 Prepaid)	**$1,498.40**	$0.00	**$36.16**	**$139.30**	**$1,673.86**
SF 50' (1999 Prepaid)	**$1,498.40**	$0.00	**$96.61**	**$139.30**	**$1,734.31**
SF 60'	**$1,610.22**	$0.00	**$477.99**	**$149.70**	**$2,237.91**
SF 70'	**$1,856.22**	$0.00	**$551.02**	**$172.57**	**$2,579.81**

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):	**($99,414.83)**
Net Revenue to be Collected:	**$1,557,499.00**

[1] Reflects the number of total lots with Series 2022 (Refunding of 2015A-1 and 2015A-2) & 2018 debt outstanding.

[2] Annual debt service assessment per lot adopted in connection with the Series 2022 (Refunding) and Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

[3] Annual assessment that will appear on November 2026 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of $200.00 maximum per meeting within an annual cap of $4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Master Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial Consulting & Revenue Collections: Financial consulting services including investment administration of the District's bank and trust accounts, ongoing banking analyses, and related consulting services to support prudent cash management in compliance with applicable statutory requirements. The firm also provides comprehensive billing, collection, and reporting of District assessments to fund debt service and operations, including direct billings, funding requests, owner inquiries, collection agent fees, and lien releases upon full repayment of bond obligations.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

RESOLUTION 2026-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2026, submitted to the Board of Supervisors ("**Board**") of the Covington Park Community Development District (**"District"**) a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2026-2027**"), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

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

WHEREAS, the Board set August 12, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Covington Park Community Development District for the Fiscal Year Ending September 30, 2027."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026-2027, the sum of $_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$_____
RESERVE FUND	$_____
DEBT SERVICE FUND(S)	$_____
TOTAL ALL FUNDS*	$_____

*Exclusive of any collection costs.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026-2027 or within sixty (60) days following the end of the Fiscal Year 2026-2027 may amend its Adopted Budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund does not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12TH DAY OF AUGUST 2026.

ATTEST:

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

_____
Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2026-2027

Exhibit "A"

Adopted Budget for Fiscal Year 2026-2027

Tab 7

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2026-2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Hillsborough County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget (**"Adopted Budget**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (**"Fiscal Year 2026-2027"**), attached hereto as **Exhibit "A**" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2026-2027; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Covington Park Community Development District ("**Assessment Roll**") on file with District management and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in the Assessment Roll; and

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit "A"** and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibit "A"** and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit "A"** and the Assessment Roll.

B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, if any, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit "A"** and the Assessment Roll.

C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 12TH DAY OF AUGUST 2026.

ATTEST:

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

_____
Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2026-2027

Exhibit “A”

Adopted Budget for Fiscal Year 2026-2027

Tab 8

RESOLUTION 2026-07

A RESOLUTION OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2026/2027

WHEREAS, the Covington Park Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190,
Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and
WHEREAS, the Board has proposed the Fiscal Year 2026/2027 annual meeting schedule as attached in **Exhibit A;**

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

I. The Fiscal Year 2026/2027 annual public meeting schedule attached hereto and
incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in
accordance with the requirements of Florida law.
This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12th DAY OF AUGUST 2026.

ATTEST:

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Asst. Secretary

Chairman/Vice Chairman

EXHIBIT “A”

BOARD OF SUPERVISORS MEETING DATES
COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027

October 21, 2026

November 18, 2026

December 16, 2026

January 20, 2027

February 17, 2027

March 17, 2027

April 21, 2027

May 19, 2027

June 16, 2027

July 21, 2027

August 18, 2027

September 15, 2027

All meetings will convene at 6:00 p.m. at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572.

Tab 9

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025

COVINGTON PARKCOMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Covington Park Community Development District
Hillsborough County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Covington Park Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2025, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 10, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Grau & Associates

June 10, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Covington Park Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets plus deferred outflows of resources at the close of the most recent fiscal year resulting in a net position deficit balance of ($496,709).

- The change in the District's total net position in comparison with the prior fiscal year was ($445,769), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.

- At September 30, 2025, the District's governmental funds reported combined ending fund balances of $1,146,703, a decrease of ($35,653) in comparison with the prior fiscal year. The fund balance is non-spendable for prepaid items and deposits, restricted for debt service and capital projects, assigned to capital reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance and operations, and parks and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets plus deferred outflows of resources at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	2025	2024
Assets, excluding capital assets	$ 1,195,923	$ 1,275,980
Capital assets	3,353,970	4,204,431
Total assets	4,549,893	5,480,411
Deferred outflows of resources	48,416	54,057
Current liabilities	113,838	601,117
Long-term liabilities	4,981,180	4,984,291
Total liabilities	5,095,018	5,585,408
Net Position		
Net investment in capital assets	(1,578,794)	(1,062,887)
Restricted	110,162	83,781
Unrestricted	971,923	928,166
Total net position	$ (496,709)	$ (50,940)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease is attributed to the conveyance of completed infrastructure to another entity for maintenance and ownership responsibilities.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2025	2024
Revenues:		
Program revenues		
Charges for services	$ 2,017,808	$ 1,813,456
Operating grants and contributions	14,395	-
Capital grants and contributions	226	-
General revenues		
Unrestricted investment earnings	31,131	55,764
Miscellaneous	2,209	557
Total revenues	2,065,769	1,869,777
Expenses:		
General government	159,437	146,096
Maintenance and operations	522,723	596,830
Parks and recreation	984,997	548,823
Interest on long-term debt	169,533	180,121
Conveyance of infrastructure	674,848	-
Total expenses	2,511,538	1,471,870
Change in net position	(445,769)	397,907
Net position - beginning	(50,940)	(448,847)
Net position - ending	$ (496,709)	$ (50,940)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2025 was $2,511,538. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments and investment earnings. In total, expenses increased from the prior fiscal year, the majority of the increase was the result of the conveyance of completed infrastructure to another entity for maintenance and ownership responsibilities.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2025 was amended to increase appropriations by $225,000.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2025, the District had $6,040,399 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of $2,686,429 has been taken, which resulted in a net book value of $3,353,970. More detailed information about the District's capital assets is presented in the notes to the financial statements.

CAPITAL ASSETS AND DEBT ADMINISTRATION (Continued)

Capital Debt

At September 30, 2025, the District had $5,005,000 Bonds outstanding and $17,724 Notes payable for its governmental activities. More detailed information about the District's capital debt is presented in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Covington Park Community Development District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

FINANCIAL STATEMENTS

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Governmental Activities
ASSETS	
Cash	$ 956,347
Prepaids and deposits	64,659
Restricted assets:	
Investments	174,917
Capital assets	
Non-depreciable assets	671,000
Depreciable assets, net	2,682,970
Total assets	4,549,893
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	48,416
Total deferred outflows of resources	48,416
LIABILITIES	
Accounts payable and accrued expenses	49,000
Due to other	220
Accrued interest payable	64,618
Non-current liabilities:	
Due within one year	453,338
Due in more than one year	4,527,842
Total liabilities	5,095,018
NET POSITION	
Net investment in capital assets	(1,578,794)
Restricted for debt service	110,162
Unrestricted	971,923
Total net position	$ (496,709)

See notes to the financial statements

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Primary government:					
Governmental activities:					
General government	$ 159,437	$ 159,437	$ -	$ -	$ -
Maintenance and operations	522,723	1,027,835	-	226	505,338
Parks and recreation	984,997	225,089	-	-	(759,908)
Interest on long-term debt	169,533	605,447	14,395	-	450,309
Conveyance of infrastructure	674,848	-	-	-	(674,848)
Total governmental activities	2,511,538	2,017,808	14,395	226	(479,109)
General revenues:					
Unrestricted investment earnings					31,131
Miscellaneous					2,209
Total general revenues					33,340
Change in net position					(445,769)
Net position - beginning					(50,940)
Net position - ending					$ (496,709)

See notes to the financial statements

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Major Funds			Total
	General	Debt Service	Capital Project	Governmental Funds
ASSETS				
Cash	$ 956,347	$ -	$ -	$ 956,347
Investments	-	174,780	137	174,917
Due from other funds	-	-	3,763	3,763
Prepaids and deposits	64,659	-	-	64,659
Total assets	$ 1,021,006	$ 174,780	$ 3,900	$ 1,199,686
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued expenses	$ 49,000	$ -	$ -	$ 49,000
Due to other	220	-	-	220
Due to other funds	3,763	-	-	3,763
Total liabilities	52,983	-	-	52,983
Fund balances:				
Nonspendable:				
Prepaids and deposits	64,659	-	-	64,659
Restricted for:				
Debt service	-	174,780	-	174,780
Capital projects	-	-	3,900	3,900
Assigned to:				
Capital reserves	575,023	-	-	575,023
Unassigned	328,341	-	-	328,341
Total fund balances	968,023	174,780	3,900	1,146,703
Total liabilities and fund balances	$ 1,021,006	$ 174,780	$ 3,900	$ 1,199,686

See notes to the financial statements

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

Fund balance - governmental funds		$ 1,146,703
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.		
Cost of capital assets	6,040,399	
Accumulated depreciation	(2,686,429)	3,353,970
Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.		48,416
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(64,618)	
Financed purchase payable	(17,724)	
Bonds payable	(4,963,456)	(5,045,798)
Net position of governmental activities		$ (496,709)

See notes to the financial statements

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Major Funds			Total
	General	Debt Service	Capital Project	Governmental Funds
REVENUES				
Assessments	$ 1,412,361	$ 605,447	$ -	$ 2,017,808
Interest	31,131	14,395	226	45,752
Miscellaneous	2,209	-	-	2,209
Total revenues	1,445,701	619,842	226	2,065,769
EXPENDITURES				
Current:				
General government	159,437	-	-	159,437
Maintenance and operations	448,922	-	-	448,922
Parks and recreation	856,329	-	-	856,329
Debt service:				
Principal	6,219	437,000	-	443,219
Interest	401	166,258	-	166,659
Capital outlay	2,073	-	24,783	26,856
Total expenditures	1,473,381	603,258	24,783	2,101,422
Excess (deficiency) of revenues over (under) expenditures	(27,680)	16,584	(24,557)	(35,653)
OTHER FINANCING SOURCES (USES)				
Interfund transfer in	67,537	219	-	67,756
Interfund transfer out	-	(67,537)	(219)	(67,756)
Total other financing sources (uses)	67,537	(67,318)	(219)	-
Net change in fund balances	39,857	(50,734)	(24,776)	(35,653)
Fund balances - beginning	928,166	225,514	28,676	1,182,356
Fund balances - ending	$ 968,023	$ 174,780	$ 3,900	$ 1,146,703

See notes to the financial statements

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Net change in fund balances - total governmental funds	$	(35,653)
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.		26,856
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(202,469)
Repayments of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		443,219
Conveyances of infrastructure improvements to other governments of previously capitalized capital assets is recorded as an expense in the statement of activities.		(674,848)
Amortization of the deferred amount on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(5,641)
The net amortization of the original issue discounts and premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(1,889)
The change in accrued interest on long-term liabilities between the current and prior fiscal years is recorded in the statement of activities, but not in the governmental fund financial statements.		4,656
Change in net position of governmental activities	$	(445,769)

See notes to the financial statements

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Covington Park Community Development District ("District") was established on June 22, 1999, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Hillsborough County Ordinance 99-9. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:
1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board (“GASB”) Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements
The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments imposed on assessable lands located within the District. Assessments may be levied on property to pay for the operations and maintenance of the District. The fiscal year for which annual assessments may be levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

The capital projects fund is used to account for the accumulation of resources for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments
The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items
Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets
Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Asset	Years
Buildings	30
Infrastructure	15 - 25
Improvements other than building	20
Equipment	5

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Refundings of Debt
For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, $5,641 was recognized as a component of interest expense in the current fiscal year.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue
Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations
In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position
In the fund financial statements, governmental funds report nonspendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
b) Public hearings are conducted to obtain comments.
c) Prior to October 1, the budget is legally adopted by the District Board.
d) All budget changes must be approved by the District Board, although the District Manager can approve certain changes to line item appropriations within funds.
e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 - DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2025:

	Amortized Cost	Credit Risk	Weighted Average Maturity
First American Treasury Obligations Fund CL Y	$ 125,299	S&P AAAm	48 days
US Bank MMKT	49,618	N/A	N/A
Total Investments	$ 174,917		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indentures limit the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – INTERFUND TRANSFERS

Fund	Transfers in	Transfers out
General fund	$ 67,537	$ -
Debt service	219	67,537
Capital projects	-	219
Total	$ 67,756	$ 67,756

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the capital projects to the debt service fund were made in accordance with the Bond Indenture. In addition, excess revenues were transferred from the debt service fund to the general fund in accordance with Board approval and the Bond indenture.

NOTE 6 - CAPITAL ASSETS

Changes in capital assets for the fiscal year ended September 30, 2025 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Land	$ 671,000	$ -	$ -	$ 671,000
Infrastructure under construction	3,155,853	26,856	(3,182,709)	-
Total capital assets, not being depreciated	3,826,853	26,856	(3,182,709)	671,000
Capital assets, being depreciated				
Building	1,893,590	1,677,181	-	3,570,771
Infrastructure	892,821	281,940	-	1,174,761
Improvements other than buildings	19,432	469,725	-	489,157
Equipment	30,216	79,015	-	109,231
Financed purchase equipment - utility vehicle	25,479	-	-	25,479
Total capital assets, being depreciated	2,861,538	2,507,861	-	5,369,399
Less accumulated depreciation for:				
Building	(1,845,887)	(110,597)	-	(1,956,484)
Infrastructure	(604,970)	(55,214)	-	(660,184)
Improvements other than buildings	(1,295)	(18,587)	-	(19,882)
Equipment	(30,216)	(11,852)	-	(42,068)
Financed purchase equipment - utility vehicle	(1,592)	(6,219)	-	(7,811)
Total accumulated depreciation	(2,483,960)	(202,469)	-	(2,686,429)
Total capital assets, being depreciated, net	377,578	2,305,392	-	2,682,970
Governmental activities capital assets, net	$ 4,204,431	$ 2,332,248	$ (3,182,709)	$ 3,353,970

The project was completed and placed into service during the current fiscal year. In accordance with the completion of the project, a total of $674,848 of infrastructure improvements were conveyed to other entities for ownership and maintenance responsibilities during the current fiscal year.

Depreciation expense was charged to function/programs as follows:

Parks and recreation	$ 128,668
Maintenance and operations	73,801
Total depreciation	$ 202,469

NOTE 7 - LONG-TERM LIABILITIES

Series 2018 Bonds

On July 11, 2018, the District issued $2,500,000 of Capital Improvement Revenue Bonds, Series 2018, consisting of multiple term bonds with due dates ranging from May 1, 2019 – May 1, 2048 and fixed interest rates ranging from 2% to 4.125%. The Bonds were issued to finance a portion of the cost of acquiring, constructing and equipping the Series 2018 Project. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2018 Bonds is paid serially commencing May 1, 2019 through May 1, 2048.

The Series 2018 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2018 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

NOTE 7 - LONG-TERM LIABILITIES (Continued)

Series 2022 Bonds

On March 1, 2022, the District issued $4,193,000 of Capital Improvement Revenue Refunding Bonds, Series 2022, consisting of multiple term bonds with due dates ranging from May 1, 2031 - May 1, 2034 and a fixed interest rate of 2.44%. The Bonds were issued to refund the Series 2015 Capital Improvement Revenue Refunding Bonds and to acquire and construct certain improvements. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2022 Bonds is paid serially commencing May 1, 2022 through May 1, 2034.

The Series 2022 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established debt service reserve requirements as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2025 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities					
Bonds payable:					
Series 2018	$ 2,190,000	$ -	$ 60,000	$ 2,130,000	$ 60,000
Less: Original issue discount	(43,433)	-	(1,889)	(41,544)	-
Series 2022	3,252,000	-	377,000	2,875,000	387,000
Note payable	23,943	-	6,219	17,724	6,338
Total	$ 5,422,510	$ -	$ 441,330	$ 4,981,180	$ 453,338

At September 30, 2025, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2026	$ 447,000	$ 155,084	$ 602,084
2027	457,000	143,616	600,616
2028	472,000	131,889	603,889
2029	482,000	119,683	601,683
2030	492,000	107,071	599,071
2031-2035	1,215,000	381,352	1,596,352
2036-2040	460,000	259,825	719,825
2041-2045	575,000	156,750	731,750
2046-2048	405,000	33,825	438,825
Total	$ 5,005,000	$ 1,489,095	$ 6,494,095

NOTE 8 – FINANCED PURCHASE

During the fiscal year ended September 30, 2024, the District entered into a financed purchase agreement for certain equipment. The agreement has an end-of-finance purchase option which qualifies it as a financed purchase; therefore, the asset has been recorded at the present value of the future minimum payments. The agreement, in the amount of $25,479, commenced in July 2024 for a term of 48 months at 1.9% interest. The associated equipment had a net book value of $17,668 as of September 30, 2025.

Minimum financed purchase payments for years ending after September 30, 2025, are as follows:

Year ending	Governmental Activities		
September 30:	Principal	Interest	Total
2026	$ 6,338	$ 282	$ 6,620
2027	6,460	160	6,620
2028	4,926	39	4,965
	$ 17,724	$ 481	$ 18,205

NOTE 9 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 10 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget - Positive
	Original	Final	Amounts	(Negative)
REVENUES				
Assessments	$ 1,395,296	$ 1,395,296	$ 1,412,361	$ 17,065
Interest	-	-	31,131	31,131
Miscellaneous revenue	-	-	2,209	2,209
Total revenues	1,395,296	1,395,296	1,445,701	50,405
EXPENDITURES				
Current:				
General government	143,045	143,045	159,437	(16,392)
Maintenance and operations	598,990	393,843	448,922	(55,079)
Parks and recreation	553,261	908,408	856,329	52,079
Capital outlay	100,000	175,000	2,073	172,927
Debt service:				
Principal	-	-	6,219	(6,219)
Interest	-	-	401	(401)
Total expenditures	1,395,296	1,620,296	1,473,381	146,915
Excess (deficiency) of revenues over (under) expenditures	-	(225,000)	(27,680)	197,320
OTHER FINANCING SOURCES				
Carry forward	-	225,000	-	(225,000)
Transfers in/out	-	-	67,537	67,537
Total other financing sources	-	225,000	67,537	(157,463)
Net change in fund balances	$ -	$ -	39,857	$ 39,857
Fund balance - beginning			928,166	
Fund balance - ending			$ 968,023	

See notes to required supplementary information

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2025 was amended to increase appropriations by $225,000.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	6
Employee compensation	$0
Independent contractor compensation	$28,490
Construction projects to begin on or after October 1; (>$65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - $1,001.75 - $1,662.91 Debt service - $28.12 - $551.02
Special assessments collected	$2,017,808
Outstanding Bonds:	
Series 2018	$2,130,000
Series 2022	$2,875,000

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Covington Park Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Covington Park Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 10, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gran & Associates

June 10, 2026

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Covington Park Community Development District
Hillsborough County, Florida

We have examined Covington Park Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2025. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Covington Park Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

June 10, 2026

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Covington Park Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Covington Park Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated June 10, 2026.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in G*overnment Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 10, 2026, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. Current year findings and recommendations.
II. Status of prior year findings and recommendations.
III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Covington Park Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Covington Park Community Development District, Hillsborough County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

June 10, 2026

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2024.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2025.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2025.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met any of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2025. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 24.

Tab 10

Covington Park Community Development District
Performance Measures/Standards & Annual Reporting Form
October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold regular Board of Supervisor meetings to conduct CDD-related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two board meetings were held during the Fiscal Year or more as may be necessary or required by local ordinance and establishment requirements.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute by at least two methods (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Engineer or Field Management Site Inspections

Objective: Engineer or Field Manager will conduct inspections to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field Manager and/or District Engineer visits were successfully completed per agreement as evidenced by Field Manager and/or District Engineer's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within the applicable services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by District Engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the District's Engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and adopt the final budget by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit and current fiscal year budget with any amendments.

Measurement: Annual audit and previous years' budgets are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit and most recently adopted/amended fiscal year budget.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____ Date:_____

Print Name:_____

_____District

District Manager:_____ Date:_____

Print Name:_____

_____District

Tab 11

Rizzetta & Company
Professionals in Community Management

3434 Colwell Avenue
Suite 200
Tampa, FL 33614
p: 813.514.0400
f: 813.514.0401
rizzetta.com

MEMORANDUM

TO: Board Supervisors

FROM: District Management

SUBJECT: Potential Goals and Objectives for FY 2026/2027

This memo outlines potential district goals and objectives for the 2026-2027 fiscal year in accordance with the legislation of HB 7013. The goals and objectives listed focus on maintaining statutory compliance while simultaneously pursuing efficiency and sound operational practices. Management advises against adopting all the proposed goals and objectives listed below. Instead, we recommend selecting a few key priorities that the board deems most advantageous to pursue.

Financial Goals and Objectives:

- Financial Transparency – commit to regularly reporting the financial status of the district.
- Budget Conscious – strive to stay within budget and provide justification for exceeding total budgeted expenditures.
- Investment Strategy - periodically review the district's investment objectives and performance.

Board Meeting Goals and Objectives:

- Productive Meetings – commit to conducting an orderly and efficient meeting.
- Audience Comments – adhere to this requirement to foster informed decision-making.
- Teamwork - work as a team and not as individuals.
- Provide a healthy and safe working environment for the board, staff and audience.
- Respect others and allow everyone that wishes to speak to be heard.

Administrative Goals and Objectives:

- Website Maintenance - ensure that the website is always up-to-date and in compliance.
- Adhere to the board's established Rules of Procedure.
- Review the district's Rules of Procedure on an annual basis (or as frequent as the board desires) and update, as necessary.
- Records Retention - periodically review the district's policy on records retention.

Operational Goals and Objectives:

- Promote efficient communication ensuring timely resolution of maintenance concerns – board and residents to contact manager outside of a meeting to report maintenance issues, not taking up time during a meeting.
- District Assets - safeguard the district's assets and ensure they are maintained in good condition.
- Ongoing Tasks - staff to provide continual updates on assigned tasks until conclusion.
- Reserve Study – if applicable, ensure periodic and consistent reviews and update as needed.

Tab 12

Landscape Maintenance Agreement

Property Name: Covington Park CDD

Billing Company Name: Rizzetta & Company,Inc.

	Year 1 - 2026-2027	Year 2 - 2027-2028
Part 1 – General Landscaping Maintenance	$136,674.00	$136,674.00
Part 2 – Fertilization	$30,590.00	$30,590.00
Part 3 - Pest Control	$5,100.00	$5,100.00
Part 4 – Irrigation System Monitoring and Maintenance	$22,356.00	$22,356.00
Total	**$194,720.00**	**$194,720.00**

Description of Services	Frequency
General Maintenance Services	
General Mowing Services- Peak	31
General Mowing Services- OFF Peak	11
General Detailing Services- Peak	7
General Detailing Services- OFF Peak	3
Fertilize Turf	6
Fertilize Shrub	3
Fertilize Palm	4
Specialty Plants Fertilize	1
Insect and Disease Control- IPM	12
Irrigation Wet Checks	12
Annual Maintenance Price	**$194,720.00**

Optional Services

Description of Services	Frequency	Cost per Occ.	Annual Cost
Mulch April - Optional	1	$33,000.00	$33,000.00
Mulch October - Optional	1	$26,000.00	$26,000.00
Annual Flower Installation - Optional	4	$6,750.00	$27,000.00
Palm Injection - Washingtonia	2	$1,699.88	$3,399.76

Palm Injections - FAN	1	$1,530.00	$1,530.00
Palm Injections - Windmill	1	$1,530.00	$1,530.00
Palm Pruning (Northwest Region)	2	$4,489.31	$8,978.62

Services

Mowing:

Mowing shall be performed with commercial grade mower types and blades to provide a quality cut. Mower blades will be sharpened between each mowing to prevent tearing of grass blades. Mowing patterns shall be rotated to minimize scalping and rutting by mower wheels and to minimize soil compaction. Bahia & Saint Augustine Turf shall be mowed at a height of 3- 4". Zoysia Turf will be mowed at 1.5-2”. All turf shall be mowed weekly during the growing season of May through October and bi-weekly during the slow growing season of November through April. Should the association request additional cuts, a separate proposal can be provided at the time service is requested. Clippings shall be left on the lawn as long as no visible clumps remain on the grass surface 24 hours after mowing; otherwise, Contractor will collect and dispose of clippings.

Edging:

All hard surfaces shall be edged at every mowing. All soft surfaces (landscape beds), shall be edged every other visit to maintain a clean edge.

Debris Removal:

Contractor shall be responsible for the removal of all lawn debris and visible clippings with each site visit and blowing off all walks, driveways, and street area where debris may be visible.

Bed Weed Control:

All landscape bed areas where weeds are evident will be treated with herbicide to keep these areas relatively weed free. Large weeds will be pulled by hand so as not to be allowed to have enough established quality to detract from the overall aesthetics of the landscape.

Safety Border:

Unless otherwise agreed upon, a 6 inch safety border will be sprayed around all areas where grass grows up to a structure or building, light poles, back flow preventer, screens and other equipment or structures. This safety border is intended to prevent damage to equipment and structure. If the community does not want the safety border, Juniper Landscaping will not be held responsible for damages to these areas.

Pruning:

Shall be performed to maintain the natural shape and plant palette characteristics. Pruning shall include, but not limited to, the removal of vegetation that is dead, damaged, or diseased. When diseased vegetation is removed, the pruning cuts shall be made deep into the healthy plant tissue to re-establish healthy growth. Should flat tops and sides be desired, this will be achieved by the use of gas-powered shears. Should the association request additional trims, an additional services proposal can be provided at the time service is requested. All trimming and pruning shall be subject to all applicable State, Federal, and ANSI (American National Standards Institute) regulations.

Arbor (Below 12 FT):

Trees: Pruned to remove any dead or damaged branches. This will include cross- branching and the raising of canopies to allow safe pedestrian movement on sidewalks and driveways in accordance to good canopy

structure. Trees over 12 feet in overall height requiring service at canopies shall be performed at the Owner's request and expense.
Palms: Fronds shall be removed when frond tips are brown and or damaged with the clean edge cuts made as close to the trunk as possible. Careful trimming procedures shall be followed to prevent damage to any portion of the tree, especially in the crown shaft and bud area. Inflorescence or seedpods and fruit shall be removed on a set cycle. Palms over 12 feet in overall height requiring service at canopies shall be performed at Owner's request and expense.

Fertilizer Services will be overseen by a Fertilizer Manager with a Lawn and Ornamental Pest Control license and with no less than 5 years of field experience. Fertilization will be done by a technician who is BMP's certified and has no less than 3 years of field experience.

All fertilizers utilized under this program will be custom blends with a balanced nutrient package. A complete minor and trace element package is included with each application to ensure that all of the requirements of your Southwest Florida landscape are provided for. Only professional commercial grade fertilizers will be used and have no less than 50% slow release. Contractor will follow Best Management Practices set forth by the University of Florida and enforced by local officials.

Pest, Weeds & Disease:

Spray services will be overseen by a manager with a Certified Pest Control Operator license. Spraying will be performed by a technician who holds a Spray ID card issued by the Florida Department of Agriculture and Consumer Services. The control of weeds will be a utilization of liquid and granular applications to areas of infestation. Inspection of the turf and plant material shall be done regularly, with applications performed on a 4-6 week cycle as needed to treat various, controllable pests. Areas will be treated as problems occur. Changes in regulation, outside of Contractor's control, may affect service.

Weed: Weed control will be rotated on an 4-6 week cycle and can only be applied safely when wind drift is at a minimum, and in some cases, when average ambient temperature does not exceed manufacturer's label recommended maximum. The control of Crab, Common Bermuda, Torpedo, Tropical Signal and other true grasses in turf excluded from this Contract. In some cases, regulation prevents ability to control and in others there is no permanent eradication and control product. Preemergent applications are not included in this contract unless otherwise agreed upon by Owner & Contractor.

Pest: Preventative Grub, Chinch Bug & Fire Ant control is excluded from this Contract unless otherwise agreed upon by Owner & Contractor. A preventive application reduces but does not eliminate the potential of an outbreak. Areas will be spot treated, when identified, as part of an inspection. A proposal will be provided by Contractor, on request from Owner, for preventative treatment options. Nematode, Tuttle Mealybug & Stunt Mite, Azalea Lace Bug, Royal Palm Bug & White Fly control are entirely excluded from this Contract though some may have treatment options. Those treatments will be proposed at request from Owner.

Disease: Preventative fungal turf diseases are excluded from this contract unless otherwise agreed upon by Owner & Contractor. Preventive applications for certain diseases can be made to reduce the potential of an outbreak and will be proposed on request from Owner. A preventive application reduces, but does not eliminate, the potential of an outbreak. Lethal Virus Necrosis, Take All Root Rot, Large Patch. Sphaeropsis Gall, Fusarium Wilt, Ganoderma Butt Rot, Lethal Bronzing & Bothryosphaeria Canker are entirely excluded from this Contract. Curable disease treatments will be proposed at request from Owner.

Irrigation:

Wet Checks: Contractor shall perform a routine monthly maintenance inspection of the irrigation system consisting of the following: Activate and inspect each zone of the existing system, visually inspect surface for leaks, adjust and clean sprinkler heads where needed & inspect control valves and valve boxes.

Technician Adjustments: Adjust controller to the watering needs and in accordance with state and local ordinances as dictated by site conditions.

All parts needed to maintain functionality of the system will be proposed when exceeding $500.00. All repairs made, under $500.00 will be scheduled as discovered. Owner authorizes all repairs under this threshold as part of this Contract. This is a per service threshold, not cumulative. For all repairs in excess of $500.00, work will not commence until signed off by an authorized representative of the Owner. Irrigation service calls required between scheduled visits will be billed on a time and material basis unless otherwise agreed upon by Owner & Contractor. Emergency service calls, defined as repairs that are not within normal operating hours (Monday through Friday 8:00am-4:00pm) and on holidays, will be billed on a time and material basis but at time and a half rate. There is a minimum $200.00 service fee which includes the first 2 hours of service.

By state law, any rain sensors found to be in non-working order will be replaced at Owner's expense. Contractor shall not be responsible for the maintenance or performance of the water source. Contractor is not responsible for the availability of water or the quality of water which results in insufficient volume, pressure, or excessive clogging of nozzles and filters. In instances where poor water quality diminishes the performance of the system, Contractor will propose remedy. Contractor will not be liable for damages as a result insufficient water volume, pressure or quality. In extreme cases, it may be necessary to increase the number of contractual wet checks to keep up with the obstructions in the system. Contractor shall perform a full irrigation audit for the purpose of budgeting long term repairs and renovations at Owner's request and expense.

PAYMENT SCHEDULE

SCHEDULE	PRICE	SALES TAX	TOTAL PRICE
October	$16,226.67	$0.00	$16,226.67
November	$16,226.67	$0.00	$16,226.67
December	$16,226.67	$0.00	$16,226.67
January	$16,226.67	$0.00	$16,226.67
February	$16,226.66	$0.00	$16,226.66
March	$16,226.67	$0.00	$16,226.67
April	$16,226.66	$0.00	$16,226.66
May	$16,226.67	$0.00	$16,226.67
June	$16,226.66	$0.00	$16,226.66
July	$16,226.67	$0.00	$16,226.67
August	$16,226.66	$0.00	$16,226.66
September	$16,226.67	$0.00	$16,226.67
	$194,720.00	**$0.00**	**$194,720.00**

By _____ **By** _____

Print Name _____ **Print Name** _____

Date 7/30/2026 **Date** _____

Juniper Landscaping of Florida LLC **Covington Park CDD**

Tab 13

Rizzetta & Company

Covington Park
Community Development District

Financial Statements
(Unaudited)

June 30, 2026

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District

Balance Sheet

As of 06/30/2026

(In Whole Numbers)

	General nd	eserve nd	Debt Service nd	Capital Project nd	Total Gvmnt nd	ixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	459,836	(64,052)	5,452	0	401,235	0	0
Investments	480,592	672,520	182,662	140	1,335,915	0	0
Prepaid Expenses	1,683	0	0	0	1,684	0	0
Refundable Deposits	18,266	0	0	0	18,265	0	0
Due From Other	0	0	0	3,763	3,762	0	0
ixed Assets	0	0	0	0	0	6,715,247	0
Amount Available in Debt Service	0	0	0	0	0	0	188,114
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,382,867
Total Assets	960,377	608,468	188,114	3,903	1,760,861	6,715,247	4,570,981
Liabilities							
Accounts Payable	74,632	0	0	0	74,632	0	0
Accrued Expenses	14,014	0	0	0	14,014	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	4,558,000
Lease Payable							
Leases Payable	0	0	0	0	0	0	12,981
Total Lease Payable	0	0	0	0	0	0	12,981
Total Liabilities	92,628	0	0	0	92,628	0	4,570,981
nd Equity & Other Credits							
Beginning nd Balance	388,200	553,733	174,780	3,899	1,120,612	0	0
Investment In General ixed Assets	0	0	0	0	0	6,715,247	0
Net Change in nd Balance	479,549	54,735	13,334	4	547,622	0	0
Total nd Equity & Other Credits	867,749	608,468	188,114	3,903	1,668,234	6,715,247	0
Total Liabilities & nd Equity	960,377	608,468	188,114	3,903	1,760,861	6,715,247	4,570,981

See Notes to Unaudited inancial Statements

510 General Fund

Covington Park Community Development District
Statement of Revenues and Expenditures
As of 06/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,772	7,772
Special Assessments				
Tax Roll	1,376,013	1,376,013	1,391,482	15,469
Other Misc. Revenues				
Miscellaneous Revenue	0	0	2,079	2,079
Total Revenues	1,376,013	1,376,013	1,401,333	25,320
Expenditures				
Legislative				
Supervisor Fees	14,000	10,500	9,000	1,500
Total Legislative	14,000	10,500	9,000	1,500
Financial & Administrative				
Accounting Services	21,658	16,244	16,244	0
Administrative Services	5,709	4,281	4,281	0
Arbitrage Rebate Calculation	500	500	0	500
Assessment Roll	5,000	5,000	5,000	0
Auditing Services	3,610	3,610	3,000	610
Bank Fees	800	600	800	(200)
Disclosure Report	5,000	3,750	3,750	0
District Engineer	10,000	7,500	14,214	(6,714)
District Management	35,893	26,920	26,920	0
Dues, Licenses & Fees	500	500	175	325
Financial & Revenue Collections	3,740	2,805	2,805	0
Legal Advertising	1,000	750	206	544
Public Officials Liability Insurance	4,563	4,563	3,922	641
Technology Services Contract	2,640	1,980	1,080	900
Trustees Fees	8,082	7,408	7,407	0
Website ADA Compliance Contract	1,831	1,831	2,438	(606)
Total Financial & Administrative	110,526	88,242	92,242	(4,000)
Legal Counsel				
District Counsel	25,000	18,750	9,576	9,173
Total Legal Counsel	25,000	18,750	9,576	9,173
Security Operations				
Security Services & Patrols	45,926	34,444	31,067	3,378
Total Security Operations	45,926	34,444	31,067	3,378
Electric Utility Services				
Utility - Recreation Facilities	17,000	12,750	16,984	(4,234)
Utility - Street Lights	13,000	9,750	9,367	383
Utility Services	67,000	50,250	53,855	(3,605)
Total Electric Utility Services	97,000	72,750	80,206	(7,456)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	5,320	3,990	4,343	(352)
Total Garbage/Solid Waste Control Ser-	5,320	3,990	4,343	(352)

Covington Park Community Development District
Statement of Revenues and Expenditures
As of 06/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
vices				
Water-Sewer Combination Services				
Utility Services	9,500	7,125	8,713	(1,588)
Total Water-Sewer Combination Services	9,500	7,125	8,713	(1,588)
Stormwater Control				
Aquatic Maintenance	30,180	22,635	28,740	(6,105)
Aquatic Service Outside Contracts	30,000	22,500	15,340	7,160
Brazilian Pepper Removal	2,640	1,980	0	1,980
Conservation & Weir Maintenance Contract	3,340	2,505	0	2,504
Fountain/Aeration Repairs & Maintenance	10,000	7,500	0	7,500
Total Stormwater Control	76,160	57,120	44,080	13,039
Other Physical Environment				
Clock Tower Maintenance	500	375	0	375
Entry & Walls Maintenance & Repair	1,500	1,125	0	1,125
Field Services	12,000	9,000	9,000	0
General Liability Insurance	5,676	5,676	4,634	1,042
Holiday Decorations	5,000	5,000	0	5,000
Irrigation Maintenance & Repair	22,356	16,767	6,800	9,967
Irrigation Repair	15,000	11,250	27,780	(16,530)
Landscape - Fertilizer	30,590	22,943	22,943	0
Landscape - Mulch	28,500	28,500	34,915	(6,415)
Landscape - Pest Control	5,100	3,825	3,825	0
Landscape Maintenance	136,674	102,505	104,114	(1,609)
Landscape Replacement Plants, Shrubs, Tr	40,000	30,000	15,162	14,838
Property Insurance	35,416	35,416	32,787	2,629
Tree Removal	25,000	18,750	15,226	3,524
Tree Trimming Services	5,500	4,125	780	3,345
Well & Pump Maintenance Contract	3,080	2,310	2,310	0
Well & Pump Repairs/Abandonment	5,000	3,750	2,565	1,185
Total Other Physical Environment	376,892	301,317	282,841	18,476
Parks & Recreation				
Alarm Monitoring Contract	540	405	0	405
Computer Support, Maintenance & Repair	1,500	1,125	1,783	(658)
Dog Waste Station Supplies & Maintenance	27,559	20,669	20,074	596
Employee - Mobile Phone Contract	1,081	811	0	810
Employee - Salaries	357,072	267,804	220,463	47,341
Fitness Equipment Repair	2,000	1,500	175	1,325
Fitness Equipment Service Contract	1,000	750	275	475
Furniture Repair & Replacement	1,500	1,125	0	1,125
HVAC Maintenance Contract	5,837	4,378	3,713	665
Janitorial Service	13,800	10,350	11,161	(811)
Maintenance & Repairs	55,000	41,250	21,769	19,481
Management Contract	16,000	12,000	100	11,900
Office Supplies	4,500	3,375	7,625	(4,250)

Covington Park Community Development District
Statement of Revenues and Expenditures
As of 06/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Pest Control Contract	1,500	1,125	427	698
Pool Furniture Replacement	8,000	6,000	0	6,000
Pool Permits	1,000	1,000	400	600
Pool Repairs	5,800	4,350	11,349	(6,999)
Pool Service Contract	31,300	23,475	22,050	1,425
Pressure Washing	2,000	1,500	0	1,500
Surveillance System Contract	7,000	5,250	10,675	(5,425)
Surveillance System Repairs/Additions	4,000	3,000	9,878	(6,878)
Telephone	5,000	3,750	4,988	(1,239)
Vehicle	6,700	5,025	4,966	60
Vehicle Maintenance	2,000	1,500	0	1,500
Wildlife Management Services	4,000	3,000	0	3,000
Total Parks & Recreation	565,689	424,517	351,871	72,646
Contingency				
Miscellaneous Contingency	50,000	37,500	7,845	29,655
Total Contingency	50,000	37,500	7,845	29,655
Total Expenditures	1,376,013	1,056,255	921,784	134,471
Total Excess of Revenues Over(Under) Expenditures	0	319,758	479,549	159,791
Fund Balance, Beginning of Period	0	0	388,200	388,200
Total Fund Balance, End of Period	0	319,758	867,749	547,991

510 Reserve Fund

Covington Park Community Development District
Statement of Revenues and Expenditures
As of 06/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	16,427	16,427
Special Assessments				
Tax Roll	100,000	100,000	100,000	0
Total Revenues	100,000	100,000	116,427	16,427
Expenditures				
Contingency				
Capital Reserve	100,000	100,000	61,692	38,308
Total Contingency	100,000	100,000	61,692	38,308
Total Expenditures	100,000	100,000	61,692	38,308
Total Excess of Revenues Over(Under) Expenditures	0	0	54,735	54,735
Fund Balance, Beginning of Period	0	0	553,733	553,733
Total Fund Balance, End of Period	0	0	608,468	608,468

Covington Park Community Development District
Statement of Revenues and Expenditures
As of 06/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,599	6,599
Special Assessments				
Tax Roll	453,303	453,303	458,040	4,738
Total Revenues	453,303	453,303	464,639	11,337
Expenditures				
Debt Service				
Interest	66,303	66,303	70,150	(3,848)
Principal	387,000	387,000	387,000	0
Total Debt Service	453,303	453,303	457,150	(3,848)
Total Expenditures	453,303	453,303	457,150	(3,848)
Total Excess of Revenues Over(Under) Expenditures	0	0	7,489	7,489
Fund Balance, Beginning of Period	0	0	49,482	49,482
Total Fund Balance, End of Period	0	0	56,971	56,971

510 Debt Service Fund S2018

Covington Park Community Development District
Statement of Revenues and Expenditures
As of 06/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,342	4,342
Special Assessments				
Tax Roll	144,921	144,921	146,436	1,515
Total Revenues	144,921	144,921	150,778	5,857
Expenditures				
Debt Service				
Interest	84,921	84,921	84,933	(12)
Principal	60,000	60,000	60,000	0
Total Debt Service	144,921	144,921	144,933	(12)
Total Expenditures	144,921	144,921	144,933	(12)
Total Excess of Revenues Over(Under) Expenditures	0	0	5,845	5,845
Fund Balance, Beginning of Period	0	0	125,298	125,298
Total Fund Balance, End of Period	0	0	131,143	131,143

510 Capital Projects Fund S2015/S2022

Covington Park Community Development District
Statement of Revenues and Expenditures
As of 06/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	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 06/30/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 06/30/2026	Year To Date 06/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4	4
Total Revenues	0	0	4	4
Total Excess of Revenues Over(Under) Expenditures	0	0	4	4
Fund Balance, Beginning of Period	0	0	136	136
Total Fund Balance, End of Period	0	0	140	140

Covington Park Community Development District
Investment Summary
June 30, 2026

Account	Investment		Balance as of June 30, 2026
Valley National Bank	Governmental Checking/ICS	$	480,592
	Total General Fund Investments	**$**	**480,592**
Valley National Bank	Governmental Checking/ICS	$	672,520
	Total Reserve Fund Investments	**$**	**672,520**
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	$	72,459
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y		57,364
US Bank S2022 - Revenue	US Bank GCTS 0490		52,839
	Total Debt Service Fund Investments	**$**	**182,662**
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	$	140
	Total Capital Projects Fund Investments	**$**	**140**

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

Covington Park Community Development District
Summary A/P Ledger
From 06/01/2026 to 06/30/2026

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540						
	510 General Fund	06/30/2026	ABM Building Services, LLC	19934399	R-454B REFRIGERANT 05/26	558.00
	510 General Fund	06/30/2026	ABM Building Services, LLC	19927644	Maintenance Billing 05/26	414.00
	510 General Fund	06/30/2026	Dewberry Engineers, Inc.	22492501	Engineering Services 06/26	5,986.99
	510 General Fund	06/30/2026	Doodycalls of Parrish FL	INV-11029954202605	Dog Waste Station Supplies & Maintenance 05/26	2,248.00
	510 General Fund	06/30/2026	DS Services of America, Inc.	24092948 082725 510	Water Delivery 08/27/25	204.06
	510 General Fund	06/30/2026	DS Services of America, Inc.	24092948-060425	Water Delivery 06/04/25	157.96
	510 General Fund	06/30/2026	DS Services of America, Inc.	24092948-050725	Water Delivery 05/07/25	141.58
	510 General Fund	07/30/2025	DS Services of America, Inc.	24092948-073025	Monthly Service 07/30/25	194.06
	510 General Fund	06/02/2026	Florida Department of Revenue	39-8015600658-7-060226	Sales Tax 06/26	70.04
	510 General Fund	06/30/2026	Frontier Communications of FL	23911311331125155-060726	Fios Internet 06/26	149.98
	510 General Fund	06/30/2026	Frontier Communications of FL	813-672-9423-121515-5 -061626	Fios Internet 06/26	316.49
	510 General Fund	12/08/2025	Home Depot Credit Services	6035322531918559-112825	6035 3225 3191 8559 11/25	(1,429.40)
	510 General Fund	06/30/2026	Home Depot Credit Services	6035322531918569-062826	Maintenance and repairs 06/26	2,021.10
	510 General Fund	06/30/2026	Illuminations Holiday Lighting, LLC	36626	Replace damaged track and lights 06/26	695.00
	510 General Fund	07/30/2025	Landscape Maintenance Professionals, Inc.	405166	Landscape Maintenance 07/26	1,863.00
	510 General Fund	07/30/2025	Landscape Maintenance Professionals, Inc.	405166	Landscape Maintenance 07/26	2,549.17
	510 General Fund	06/30/2026	Landscape Maintenance Professionals, Inc.	404147	Monarch Irrigation Pump 06/26	1,793.00
	510 General Fund	06/30/2026	Landscape Maintenance Professionals, Inc.	403615	Irrigation Repairs 06/26	55.81
	510 General Fund	07/30/2025	Landscape Maintenance Professionals, Inc.	405166	Landscape Maintenance 07/26	425.00
	510 General Fund	07/30/2025	Landscape Maintenance Professionals, Inc.	405166	Landscape Maintenance 07/26	11,389.49
	510 General Fund	06/30/2026	Marc Security Services LLC	2044	Security Services 06/26	3,823.20
	510 General Fund	06/30/2026	Mobile Helpdesk, Inc.	41568	Need 2 Packets of Access Cards 06/26	211.00
	510 General Fund	06/30/2026	Mobile Helpdesk, Inc.	41516	Order two ribbon cartridges 06/26	566.30
	510 General Fund	06/30/2026	Redwire	651746	Vivid Video Verification Monitoring CCTV Maintenance 06/26	1,045.89
	510 General Fund	06/30/2026	Redwire	651748	CCTV Maintenance 06/26	10.40
	510 General Fund	06/30/2026	Redwire	651747	CCTV Maintenance 06/26	79.79
	510 General Fund	06/30/2026	Remson Aquatics LLC	119258	Monthly Lake Maintenance 05/26	3,300.00
	510 General Fund	06/30/2026	Remson Aquatics LLC	119023	Pond #2 has not dewatered to pond 4 03/26	1,790.00
	510 General Fund	06/30/2026	Remson Aquatics LLC	119022	Accounting Correction 02/26	5,825.00
	510 General Fund	06/30/2026	Remson Aquatics LLC	119176	Monthly Lake Maintenance 04/26	3,300.00

Covington Park Community Development District
Summary A/P Ledger
From 06/01/2026 to 06/30/2026

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
	510 General Fund	06/30/2026	Republic Services	0696-001364616	6806 Covington Garden Dr 06/26	264.60
	510 General Fund	06/30/2026	Rizzetta & Company, Inc.	INV0000110144	Personnel Reimbursement 06/26	13,006.45
	510 General Fund	07/30/2025	Rizzetta & Company, Inc.	INV0000110625	Accounting Services 07/26	475.75
	510 General Fund	07/30/2025	Rizzetta & Company, Inc.	INV0000110625	Accounting Services 07/26	311.67
	510 General Fund	07/30/2025	Rizzetta & Company, Inc.	INV0000110625	Accounting Services 07/26	120.00
	510 General Fund	07/30/2025	Rizzetta & Company, Inc.	INV0000110625	Accounting Services 07/26	416.67
	510 General Fund	07/30/2025	Rizzetta & Company, Inc.	INV0000110625	Accounting Services 07/26	1,804.83
	510 General Fund	07/30/2025	Rizzetta & Company, Inc.	INV0000110625	Accounting Services 07/26	1,000.00
	510 General Fund	07/30/2025	Rizzetta & Company, Inc.	INV0000110625	Accounting Services 07/26	2,991.08
	510 General Fund	07/30/2025	Rizzetta & Company, Inc.	INV0000110625	Accounting Services 07/26	100.00
	510 General Fund	01/07/2026	TECO	311000010158-010726	211015062220 806 COVINGTON GARDEN DR 12/25	199.15
	510 General Fund	06/30/2026	Zebra Cleaning Team, Inc.	8725	Chemical Pump 06/26	345.21
	510 General Fund	06/30/2026	Zebra Cleaning Team, Inc.	8730	Pool Repair 06/26	1,391.24
	510 General Fund	07/30/2025	Zebra Cleaning Team, Inc.	8738	Monthly Pool Service 07/26	2,450.00
Sum for 510, 2540						**74,631.56**
Sum for 510						**74,631.56**
Sum Total						**74,631.56**

Covington Park Community Development District
Notes to Unaudited Financial Statements
June 30, 2026

Balance Sheet

1. Trust statement activity has been recorded through 06/30/26.
2. See EMMA (Electronic Municipal Market Access) at https://emma.msrb.org for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 14

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

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

May 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2026 through May 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **$87,627.67**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ABM Building Services, LLC	300464	19887696	Maintenance Billing 02/26	$ 414.00
ABM Building Services, LLC	300464	19906960	Maintenance Billing 03/26	$ 414.00
ABM Building Services, LLC	300466	19921122	Maintenance Billing 04/26	$ 414.00
Accurate Drilling Solutions, LLC	300458	i7989	Well, Repairepairs 05/26	$ 672.72
Ann M Reichle	20260529-4	AR051426	Board of Supervisor Meeting 05/14/26	$ 200.00
Ann M Reichle	20260529-4	AR052726	Board of Supervisor Meeting 05/27/26	$ 200.00
Dewberry Engineers, Inc.	300446	22485490	Engineering Services 04/26	$ 210.00
Dewberry Engineers, Inc.	300459	22488018	Engineering Services 05/26	$ 397.50
Doodycalls of Parrish FL	300442	INV-11029954202604	Dog Waste Station Supplies & Maintenance 04/26	$ 1,939.20
Florida Department of Health Hillsborough	300465	29-BID-8542915	Swimming Pools Public Pool-Permit # 29-60-2499579 05/26	$ 400.00
Florida Department of Revenue	300443	39-8015600658-7 050626	Sales Tax 05/26	$ 70.04
Frontier Communications of FL	20260504-1	239-113-1133-112515-5 040726	Fios Internet 04/26	$ 149.98
Frontier Communications of FL	20260512-1	813-672-9423-121515-5 041626	Fios Internet 04/26	$ 316.49
Grau & Associates, P.A.	300444	29279	Audit FYE 09/30/2025 05/26	$ 3,000.00
Hillsborough County BOCC	20260508-1	3344800000-042726	6806 Covington Garden DR 04/26	$ 1,577.16

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Home Depot Credit Services	300447	6035322531918559-042826	Supplies 04/26	$ 1,336.99
John Deere Financial	20260526-3	510002584525-050926	Account #510002584525 - JD XUV8 Equipment Lease 05/26	$ 551.67
Joseph LaBranche	20260529-1	JL051426	Board of Supervisor Meeting 05/14/26	$ 200.00
Joseph LaBranche	20260529-1	JL052726	Board of Supervisor Meeting 05/27/26	$ 200.00
Landscape Maintenance Professionals, Inc.	300457	394549	Landscape Maintenance 05/26	$ 16,226.66
Landscape Maintenance Professionals, Inc.	300457	395473	Tree Removal 04/26	$ 1,560.00
Landscape Maintenance Professionals, Inc.	300457	395474	Tree Removal 04/26	$ 2,340.00
Landscape Maintenance Professionals, Inc.	300457	395630	Irrigation Repairs 04/26	$ 72.04
Lisa R McKinney	20260529-3	LM051426	Board of Supervisor Meeting 05/14/26	$ 200.00
Lisa R McKinney	20260529-3	LM052726	Board of Supervisor Meeting 05/27/26	$ 200.00
Mobile Helpdesk, Inc.	300445	40546	Quarterly Billing 03/26	$ 225.00
Mobile Helpdesk, Inc.	300452	40924	Need two Ink Cartridge 04/26	$ 557.74
Mobile Helpdesk, Inc.	300460	41126	Unable to sign into NVR 05/26	$ 225.00
Nick Knows LLC	300448	CPCDD266	Concrete Parking Curb Installation 04/26	$ 325.00
Nick Knows LLC	300454	CPCDD269	Clubhouse Facility Cleaning 05/26	$ 1,150.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Persson, Cohen & Mooney, P.A.	300461	7019	Legal Services 04/26	$ 1,168.50
Redwire	300453	642977	Vivid Video Verification Monitoring	$ 1,045.89
Redwire	300453	642978	CCTV Maintenance 05/01/26 - CCTV Maintenance 05/01/26 - 05/31/26	$ 79.79
Redwire	300453	642979	CCTV Maintenance 05/01/26 - 05/31/26	$ 10.40
Republic Services	20260408-2	0696-001349580	6806 Covington Garden Dr 04/26	$ 604.59
Rizzetta & Company, Inc.	300441	INV0000109163	Accounting Services 05/26	$ 7,220.00
Rizzetta & Company, Inc.	300451	INV0000109315	Cell Phone April Serve 05/26	$ 50.00
Rizzetta & Company, Inc.	300455	INV0000109342	General Management & Oversight and Personnel Reimbursement	$ 11,373.79
Rizzetta & Company, Inc.	300463	INV0000109741	Personnel Reimbursement 05/26	$ 10,659.47
Stephen J Brown	20260529-2	SB051426	Board of Supervisor Meeting 05/14/26	$ 200.00
Stephen J Brown	20260529-2	SB052726	Board of Supervisor Meeting 05/27/26	$ 200.00
Tarlese Allen	20260529-5	TA051426	Board of Supervisor Meeting 05/14/26	$ 200.00
Tarlese Allen	20260529-5	TA052726	Board of Supervisor Meeting 05/27/26	$ 200.00
TECO	20260527-1	211015064275-050526	7411 Surrey Pines Drive 04/26	$ 576.49
TECO	20260527-1	211015064382-050526	7574 Oxford Garden Circle 04/26	$ 78.53

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
TECO	20260527-2	211031000352-050526	6806 Covington Garden Drive, Pool 04/26	$ 551.15
TECO	20260526-2	311000010158-050626	211015062220 6806 COVINGTON GARDEN DR 04/26	$ 6,816.91
U.S. Bank	300449	8160335	Trustee Fees 2022 Series 04/26	$ 4,040.63
United Restoration Services LLC	300456	5814	Progress Billing 05/26	$ 3,987.20
Valley National Bank	20260526-1	ValleyCC043026	Office Supplies 04/26	$ 269.14
Zebra Cleaning Team, Inc.	300450	8608	Monthly Pool Service 05/26	$ 2,450.00
Zebra Cleaning Team, Inc.	300462	8660	Treatment for Pool 05/26	$ 100.00
Total Report				**$ 87,627.67**

INVOICE

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

INVOICE #	INVOICE DATE
19887696	02/27/26
CLIENT #	**JOB #**
8783678	85650429
CLIENT PO #	**DUE DATE**
	03/29/26

CLIENT

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

SERVICE LOCATION

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

REMARKS	AMOUNT	TAX	TOTAL
MAINTENANCE BILLING	414.00	0.00	414.00

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

PRE-TAX TOTAL	**$414.00**
TAX	**$0.00**
TOTAL	**$414.00**

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

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

INVOICE

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

INVOICE #	INVOICE DATE
19906960	03/30/26
CLIENT #	**JOB #**
8783678	85650429
CLIENT PO #	**DUE DATE**
	04/29/26

CLIENT

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

SERVICE LOCATION

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

REMARKS	AMOUNT	TAX	TOTAL
MAINTENANCE BILLING	414.00	0.00	414.00

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

PRE-TAX TOTAL	**$414.00**
TAX	**$0.00**
TOTAL	**$414.00**

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

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

INVOICE

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

INVOICE #	INVOICE DATE
19921122	04/30/26
CLIENT #	**JOB #**
8783678	85650429
CLIENT PO #	**DUE DATE**
	05/30/26

CLIENT

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

SERVICE LOCATION

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

REMARKS	AMOUNT	TAX RATE	TAX	TOTAL
MAINTENANCE BILLING	414.00	0.0000%	0.00	414.00

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

PRE-TAX TOTAL	**$414.00**
TAX	**$0.00**
TOTAL	**$414.00**

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

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

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 7
Covington Stone Park
Apollo Beach, FL 33572

Work Order #: 18527 | Transaction Date: 5/14/2026 | Terms: Net 30 | Invoice Due Date: 6/13/2026

Invoice #: i7899

Item	Description	Quantity	Price	Amount
Square D - 40/60 HD Pr Switch	Square D - 40/60 HD Pressure Switch	1	$142.72	$142.72
Technician Hourly Service Rate	Technician Hourly Service Rate	2	$165.00	$330.00
Misc Fee	Misc Fittings	1	$200.00	$200.00

Subtotal:	$672.72
Total:	$672.72
Balance Due:	$672.72

Covington Park CDD

14-May-26

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Stephen Brown	x
Lisa McKinney	x
Ann Reichle	x
Tarlese Allen	x
Joe LaBranche	x

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00p
Meeting End Time:	6:59p
Total Meeting Time:	

Time Over ____ (3) Hours:	

Total at $175 per Hour:	

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: Matt O'Nolan _____

Covington Park CDD

27-May-26

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Stephen Brown	x
Lisa McKinney	x
Ann Reichle	x
Tarlese Allen	x
Joe LaBranche	x

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00p
Meeting End Time:	7:36p
Total Meeting Time:	

Time Over ____ (3) Hours:	

Total at $175 per Hour:	

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: Matt O'Nolan _____

Invoice

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

Dewberry

COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578

April 16, 2026
Project No: 50190428.000
Invoice No: 22485490
Due Date: May 16, 2026
Project Manager Scott Ethier

Project 50190428.000 Covington Park CDD FY26 Gen Engineering

Professional Services from February 28, 2026 to March 27, 2026

Phase 0001 1. General Engineering

Professional Personnel

		Hours	Rate	Amount	
ENGINEER II		1.50	140.00	210.00	
	Totals	1.50		210.00	
	Total Labor				**210.00**
			Total this Phase		**210.00**

Billings to Date

	Current	Prior	Total
Labor	210.00	6,277.00	6,487.00
Totals	**210.00**	**6,277.00**	**6,487.00**

Total Invoice Amount Due **210.00**

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number. This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the amount should be brought to the attention of Dewberry Immediately. For faster and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

Billing Backup

Thursday, April 9, 2026
7:00:45 AM

002 - Dewberry Engineers Inc. Invoice 22485490 Dated 04/16/2026

Project 50190428.000 Covington Park CDD FY26 Gen Engineering

Phase 0001 1. General Engineering

Professional Personnel

		Hours	Rate	Amount	
ENGINEER II					
1137 - Gerstenfeld, Elana	03/18/2026	1.50	140.00	210.00	
Board Meeting					
Totals		1.50		210.00	
Total Labor					**210.00**

Total this Phase	**210.00**
Total this Project	**210.00**
Total this Report	**210.00**

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number. This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the amount should be brought to the attention of Dewberry Immediately. For faster and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

Invoice

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

Dewberry

COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578

May 15, 2026
Project No: 50190428.000
Invoice No: 22488018
Due Date: June 14, 2026
Project Manager Scott Ethier

Project 50190428.000 Covington Park CDD FY26 Gen Engineering

Professional Services from March 28, 2026 to April 24, 2026

Phase 0001 1. General Engineering

Professional Personnel

	Hours	Rate	Amount	
ENGINEER II	1.50	140.00	210.00	
ADMIN PROFESSIONAL III	1.50	125.00	187.50	
Totals	3.00		397.50	
Total Labor				**397.50**
		Total this Phase		**397.50**

Billings to Date

	Current	Prior	Total
Labor	397.50	6,487.00	6,884.50
Totals	**397.50**	**6,487.00**	**6,884.50**

Total Invoice Amount Due **397.50**

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number. This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the amount should be brought to the attention of Dewberry Immediately. For faster and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

Billing Backup

Monday, May 4, 2026

002 - Dewberry Engineers Inc. Invoice 22488018 Dated 05/15/2026 8:37:26 AM

Project 50190428.000 Covington Park CDD FY26 Gen Engineering

Phase 0001 1. General Engineering

Professional Personnel

		Hours	Rate	Amount	
ENGINEER II					
Gerstenfeld, Elana	04/15/2026	1.50	140.00	210.00	
Audit inquiry search, April Board Meeting					
ADMIN PROFESSIONAL III					
Powell, Aimee	04/15/2026	.50	125.00	62.50	
Data Management					
Powell, Aimee	04/16/2026	1.00	125.00	125.00	
Data Management					
Totals		3.00		397.50	
Total Labor					**397.50**

Total this Phase	**397.50**
Total this Project	**397.50**
Total this Report	**397.50**

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number. This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the amount should be brought to the attention of Dewberry Immediately. For faster and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

DoodyCalls on the 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

CONSOLIDATED INVOICE

Reference #	INV-11029954202604
Date	April 30, 2026
Amount Due	$1,939.20

Activity from April 01, 2026 to April 30, 2026

Ref	Date	Item	Description	Qty	Unit Price	Amount
I477013851	4/3/2026	Com-Pet Waste Station Service	Com-Pet Waste Station Service	22	$8.50	$187.00
I477013851	4/3/2026	Com-Trash Can Service	Remove filled liner and replace with new liner.	1	$6.00	$6.00
I477013851	4/3/2026	Com-100 Header Bags Card	Sale- One Single Card of 100 Header Bags	0	$6.80	$0.00
I477013851	4/3/2026	Com-200 Roll Bags	Sale- One Single Roll of 200 Bags	1	$6.80	$6.80
I477013852	4/3/2026	Com-Common Area Cleaning	Dog Park Cleaning	1	$75.00	$75.00
I477014090	4/7/2026	Com-Pet Waste Station Service	Com-Pet Waste Station Service	22	$8.50	$187.00
I477014090	4/7/2026	Com-Trash Can Service	Remove filled liner and replace with new liner.	1	$6.00	$6.00
I477014090	4/7/2026	Com-100 Header Bags Card	Sale- One Single Card of 100 Header Bags	0	$6.80	$0.00
I477014090	4/7/2026	Com-200 Roll Bags	Sale- One Single Roll of 200 Bags	4	$6.80	$27.20
I477014403	4/10/2026	Com-Common Area Cleaning	Dog Park Cleaning	1	$75.00	$75.00
I477014404	4/10/2026	Com-Pet Waste Station Service	Com-Pet Waste Station Service	22	$8.50	$187.00
I477014404	4/10/2026	Com-Trash Can Service	Remove filled liner and replace with new liner.	1	$6.00	$6.00
I477014404	4/10/2026	Com-100 Header Bags Card	Sale- One Single Card of 100 Header Bags	0	$6.80	$0.00
I477014404	4/10/2026	Com-200 Roll Bags	Sale- One Single Roll of 200 Bags	0	$6.80	$0.00
I477014600	4/14/2026	Com-Pet Waste Station Service	Com-Pet Waste Station Service	22	$8.50	$187.00

I477014600	4/14/2026	Com-Trash Can Service	Remove filled liner and replace with new liner.	1	$6.00	$6.00
I477014600	4/14/2026	Com-100 Header Bags Card	Sale- One Single Card of 100 Header Bags	0	$6.80	$0.00
I477014600	4/14/2026	Com-200 Roll Bags	Sale- One Single Roll of 200 Bags	0	$6.80	$0.00
I477014922	4/17/2026	Com-Pet Waste Station Service	Com-Pet Waste Station Service	22	$8.50	$187.00
I477014922	4/17/2026	Com-Trash Can Service	Remove filled liner and replace with new liner.	1	$6.00	$6.00
I477014922	4/17/2026	Com-100 Header Bags Card	Sale- One Single Card of 100 Header Bags	0	$6.80	$0.00
I477014922	4/17/2026	Com-200 Roll Bags	Sale- One Single Roll of 200 Bags	1	$6.80	$6.80
I477014923	4/17/2026	Com-Common Area Cleaning	Dog Park Cleaning	1	$75.00	$75.00
I477015150	4/21/2026	Com-Pet Waste Station Service	Com-Pet Waste Station Service	22	$8.50	$187.00
I477015150	4/21/2026	Com-Trash Can Service	Remove filled liner and replace with new liner.	1	$6.00	$6.00
I477015150	4/21/2026	Com-100 Header Bags Card	Sale- One Single Card of 100 Header Bags	3	$6.80	$20.40
I477015150	4/21/2026	Com-200 Roll Bags	Sale- One Single Roll of 200 Bags	2	$6.80	$13.60
I477015410	4/24/2026	Com-Pet Waste Station Service	Com-Pet Waste Station Service	22	$8.50	$187.00
I477015410	4/24/2026	Com-Trash Can Service	Remove filled liner and replace with new liner.	1	$6.00	$6.00
I477015410	4/24/2026	Com-100 Header Bags Card	Sale- One Single Card of 100 Header Bags	0	$6.80	$0.00
I477015410	4/24/2026	Com-200 Roll Bags	Sale- One Single Roll of 200 Bags	0	$6.80	$0.00
I477015411	4/24/2026	Com-Common Area Cleaning	Dog Park Cleaning	1	$75.00	$75.00
I477015671	4/28/2026	Com-Pet Waste Station Service	Com-Pet Waste Station Service	22	$8.50	$187.00
I477015671	4/28/2026	Com-Trash Can Service	Remove filled liner and replace with new liner.	1	$6.00	$6.00
I477015671	4/28/2026	Com-100 Header Bags Card	Sale- One Single Card of 100 Header Bags	0	$6.80	$0.00
I477015671	4/28/2026	Com-200 Roll Bags	Sale- One Single Roll of 200 Bags	3	$6.80	$20.40

Subtotal	$1,939.20
Tax	$0.00
Total	$1,939.20
Total Amount Due	$1,939.20

Thank you for your business!

RECEIVED
MAY 20 2026
BY: .....

Florida Department of Health in Hillsborough County

Notification of Fees Due

29-BID-8542915

Permit Number
29-60-2499579

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount:	$400.00
Previous Balance:	$0.00
Total Amount Due:	**$400.00**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Payment Due Date: 06/30/2026 or Upon Receipt

If not paid by 06/30/2026 then the fee will be:$450.00

Mail To: Covington Gardens Amenity
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

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

Account Information:

Name: Covington Gardens Amenity
Location: 6806 Covington Garden Drive
Apollo Beach, FL 33572

Pool Volume: 44,000 gallons
Bathing Load: 49
Flow Rate: 245

Owner Information:

Name: Covington Park CDD C/O Rizzetta and Comp
Address: 9428 Camden Field Parkway
(Mailing) Riverview, FL 33578
Home Phone: (813) 533-2950 Work Phone: ()

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

Permit Number: **29-60-2499579** Bill ID: **29-BID-8542915**

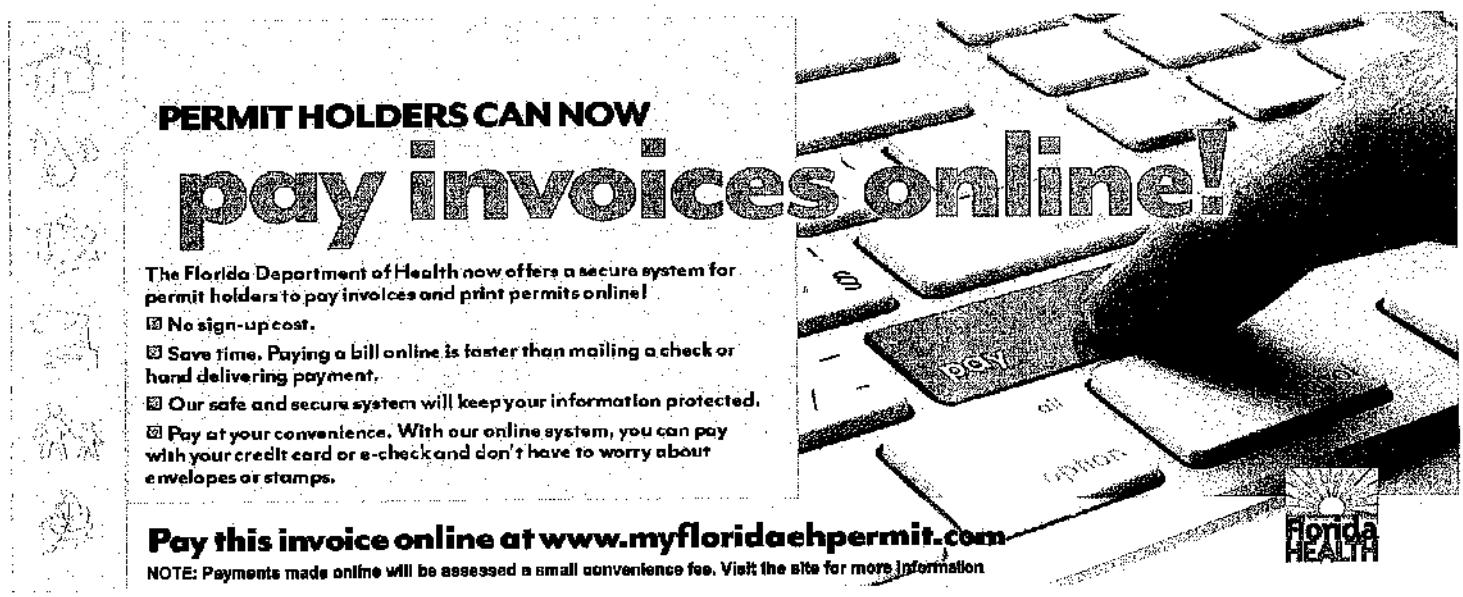
Billing Questions call DOH-Hillsborough at: (813) 307-8059
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Hillsborough County
ATTN: Environmental Health
P.O Box 5135
Tampa, FL 33675

Circle One: Visa MC
Name on Card: _____
Account #: _____
Exp Date: ___/___ Security Code (CVV): _____
Card's Billing Address:
_____
City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:
Payment Amount: $_____ For: _____

Signature **Date**

[Please RETURN invoice with your payment] Batch Billing ID:113246



Mission:
To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.

Florida HEALTH

Ron DeSantis
Governor

Joseph A. Ladapo, MD, PhD
State Surgeon General

Vision: To be the **Healthiest State** in the Nation

May 5, 2026

Dear Hillsborough County Swimming Pool Permit Holders,

On 4/15/26, the Hillsborough County Board of County Commissioners voted to allow a $125.00 processing and archiving fee to be added to the existing permitting fee for Hillsborough County Swimming Pools.

This increase will be applied to all Swimming Pool Permits beginning on 5/5/26.

If you have any questions about this or any other program issues, please contact our office at the phone numbers below.

Sincerely,

Mary Mooney, MS, RS
Environmental Administrator
Florida Department of Health in Hillsborough County

Florida Department of Health
in Hillsborough County
1105 E Kennedy Blvd, Suite 200. • Tampa, FL 33602
PHONE: 813-307-8059 FAX: 813-635-7428
hillsborough.floridahealth.gov

PHAB Accredited Health Department
Public Health Accreditation Board

00135 68

FLORIDA

Florida Department of Revenue
Notice of Final Assessment

05/06/2026

DR-307004
R. 08/17

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Tax: Sales and Use Tax
Business Partner # : 1593828
Contract Object # : 15600658
Certificate # : 39-8015600658-7

Location Address:
COVINGTON PARK COMMUNITY DEVELOPMENT D
6806 COVINGTON GARDEN DR
APOLLO BEACH FL 33572-1535

We are assessing you for your unresolved tax liability. **You must immediately pay the amount due and file any delinquent tax returns.** Enclosed is a detailed list of the amount(s) included in this Notice of Final Assessment.

Failure to resolve this immediately may result in one or more additional collection activities, such as:

- Charging you a 10% collection processing fee or $10, whichever is greater.
- Referring your account to a collection agency.
- Filing a tax warrant against you with the Florida Secretary of State and the Clerk of the Circuit Court in counties where you have assets.
- Initiating action to revoke your sales and use tax certificate, which eliminates your ability to make sales and tax exempt purchases.

The quickest way to file and pay your delinquent returns is online at:

floridarevenue.com

Direct any questions or correspondence to:

CONSOLIDATED SALES TAX SERVICE CENTER
PO BOX 8045
TALLAHASSEE FL 32314-8045
850-717-6999

Your protest rights are on the reverse side. Note the critical deadlines for each appeal option.

Protest Rights

DR-307004
R. 08/17

OPTION I: Informal Protest Process

To begin an informal protest, you must submit a letter requesting review to the same office issuing this assessment (see first page). Your letter must be postmarked or faxed **within 20 days** of the date of this assessment, unless an extension of time has previously been granted in writing by this office. **Any letter postmarked or faxed after 20 days will not be considered timely filed.** If an informal written protest is not timely filed, this assessment becomes **FINAL** on the 20th day.

Please provide the following with your letter:

- Include a complete copy of this Notice of Final Assessment.
- List the tax period(s), amount of tax, amount of interest, and amount of penalty being challenged.
- Explain and document your point of view and state whether you want to speak in person with the office staff.
- If necessary, correct the taxpayer name, address, account number, social security number, or FEI number.

If you need further assistance with this, please call the office listed on the first page.

Your letter will be reviewed to ensure that all points of disagreement have been thoroughly considered. If mutual agreement is not reached, your letter will be forwarded to the Department's Technical Assistance and Dispute Resolution office for review and issuance of a written decision. This written decision will provide guidance regarding formal appeal of the written decision.

OPTION II: Formal Appeals Process

If you do file a protest in compliance with all of the requirements in OPTION I, you will be preserving your right to initiate an administrative hearing or judicial action at the conclusion of the protest process. However, you may bypass the informal protest process and contest this assessment by either filing an action in circuit court or filing a petition for an administrative hearing. If you choose this option, **either action must be filed within 60 days of the date this assessment becomes final.** An action filed in circuit court must be in compliance with the requirements of Chapter 72, Florida Statutes. A petition for an administrative hearing must comply with the requirements of section 120.569 or 120.57, Florida Statutes, and must be delivered to the Office of the General Counsel, Department of Revenue, PO Box 6668, Tallahassee FL 32314-6668. The petition may be faxed to 850-488-7112.

If you do not avail yourself of the informal protest provisions, or available judicial or administrative review provisions, this assessment will become permanently binding on the 60th day after the date this notice becomes final. No relief can be granted beyond the 60th day by the Department of Revenue, the Division of Administrative Hearings, or the courts of this state.

NOTE: If a Notice of Jeopardy Finding is issued, collection action will begin immediately.

00136

FLORIDA DEPARTMENT OF REVENUE

Notice of Final Assessment
List of Amount(s) Due

05/06/2026

DR-307004
R. 08/17

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Tax : Sales and Use Tax
Business Partner # : 1593828
Contract Object # : 15600658
Certificate # : 39-8015600658-7

Location Address:

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
6806 COVINGTON GARDEN DR
APOLLO BEACH FL 33572-1535

The following list may include two types of outstanding liabilities where:

1. **You did not file a tax return**. In this case, the Department may have estimated the amount due, noted as "estimated delinquency," or simply noted that you did not file a return. In either case, you must use your records to calculate the amount of tax, penalty and interest due for each delinquent period and complete and mail the applicable tax returns with your payment.
2. **You filed a tax return**, but you owe an extra amount.

Florida law allows this assessment to be based on estimates and does not preclude future assessments if additional liabilities are discovered. A tax warrant that includes periods for which you have not filed your tax return, will be filed and will include estimates for tax, penalty, interest, and fees due.

Reporting Period	Tax Due	Penalty Due	Interest Due	Fees Due	TOTAL DUE
01/2026 Estimated Delinquency	$70.04	$0.00	$0.00	$0.00	$70.04
TOTALS:	$70.04	$0.00	$0.00	$0.00	$70.04

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

Billing Date:
Apr 07, 2026

Billing Period:
Apr 07 - May 06, 2026

APR 14 2026

Hi COVINGTON PARK CDD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
$149.98
Auto Pay is scheduled
May 01

Bill history	
Previous balance	$149.98
Payment received by Apr 07, thank you	-$149.98

Service summary	Previous month	Current month
Internet	$149.98	$149.98
Total services	**$149.98**	**$149.98**
Total balance		**$149.98**

Manage your account, payments, and services online at 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 04082026 NNNNNN 01 001101 0004

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

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

0610092391131133112515000000000000149985

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

Billing Date:
Apr 07, 2026

Billing Period:
Apr 07 - May 06, 2026

WAYS TO PAY YOUR BILL

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

Download the MyFrontier® app

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

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

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

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

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

Billing Date:
Apr 07, 2026

Billing Period:
Apr 07 - May 06, 2026

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

Internet

Monthly Charges

04.07-05.06	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
Internet Total		**$149.98**

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

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

Billing Date:
Apr 07, 2026

Billing Period:
Apr 07 - May 06, 2026

239-113-1133

88/KQXA/89583/ /VZFL

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

Billing Date:
Apr 16, 2026

Billing Period:
Apr 16 - May 15, 2026

APR 24 2026

Hi COVINGTON PARK CDD MAIN,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
$316.49
Auto Pay is scheduled
May 11

Bill history	
Previous balance	$316.64
Payment received by Apr 16, thank you	-$316.64

Service summary	Previous month	Current month
Bundle	$307.96	$307.96
Taxes and Fees	$8.68	↓$8.53
Total services	**$316.64**	**$316.49**
Total balance		**$316.49**

Manage your account, payments, and services online at 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 04172026 NNNNNN 01 000991 0004

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

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

632007813672942312151500000000000000316495

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

Billing Date:
Apr 16, 2026

Billing Period:
Apr 16 - May 15, 2026

WAYS TO PAY YOUR BILL

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

Download the MyFrontier® app

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

PAYING YOUR BILL

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

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SERVICE TERMS

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

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

Billing Date:
Apr 16, 2026

Billing Period:
Apr 16 - May 15, 2026

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

Bundle

Monthly Charges

04.16-05.15	Business Fiber Internet 500	$79.99
	Auto Pay Discount	-$5.00
	FiberOptic Static 5 IP Block	$30.00
	Frontier Provided 4port ATA	$0.00
	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**

Taxes and Fees

	FCA Long Distance - Federal USF Surcharge	$8.40
	Federal Taxes	**$8.40**
	FCC Regulatory Recovery Fee	$0.13
	Video	**$0.13**
Taxes and Fees Total		**$8.53**

Total current month charges **$316.49**

NEXT-GENERATION BUSINESS COMMUNICATIONS

Frontier + RingCentral starting at

$19.99

/mo. when bundled with Frontier Fiber

*Standard package

business.frontier.com/unified-communications

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 $48.39 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

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

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

Customer Proprietary Network Information (CPNI) Notice - CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Frontier and its Verizon affiliates offer a full range of services, such as television, telematics, high-speed Internet, video, wireless and local and long distance services. Visit frontier.com or verizon.com for more information on our services.

If you don't want your CPNI used for the marketing purposes described above,

Continued on next page

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

Billing Date:
Apr 16, 2026

Billing Period:
Apr 16 - May 15, 2026

please notify us by calling us any time at 1-877-213-1556 or visit frontier.com/cpni.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

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

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

Billing Date:
Apr 16, 2026

Billing Period:
Apr 16 - May 15, 2026

Frontier Bundled Video Service

Total Video Programming Charges

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

813-672-9423

88/KQXA/891603/ /VZFL

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

Billing Date:
Apr 16, 2026

Billing Period:
Apr 16 - May 15, 2026

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299 **Fax: 561-994-5823**

Covington Park Community Development District
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Invoice No. *29279*
Date *05/04/2026*

SERVICE		AMOUNT
Audit FYE 09/30/2025		$ 3,000.00
	Current Amount Due	$ 3,000.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

Hillsborough County Florida

M-Page 1 of 4

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	04/27/2026	05/18/2026

Summary of Account Charges

Previous Balance	$845.22
Net Payments - Thank You	$-845.22
Total Account Charges	$1,577.16
AMOUNT DUE	**$1,577.16**

Important Message

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54133

Effective 6/1/2026, AutoPay drafts will be updated from 7 days after bill issue to occurring on the bill due date. No action is required to maintain your enrollment. If you are not currently enrolled, you can sign up at https://www.govone.com/waterbill/

This is your summary of charges. Detailed charges by premise are listed on the following page(s)

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
Additional Information: HCFL.gov/Water

THANK YOU!

DUE DATE	05/18/2026
Auto Pay Scheduled DO NOT PAY	

COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
P.O. BOX 32414
CHARLOTTE NC 28232-2414

440

00334480000001 0000157716 2

Hillsborough County Water Resources

Website: HCFLGov.net/Water
Online Payments: HCFLGov.net/WaterBill
Customer Service: (813) 307-1000
Email: WaterDept@HCFLGov.net

Use the Customer Service phone number to access these Water Resources services and more:

Billing/Account Questions
Credit/Collections
Emergency Line (24/7)
Water Quality Information Line (24/7)
Water Restrictions Information
Water Restrictions Violation Hotline

Authorized Payment Locations:

Brandon Support Operations Complex
332 N. Falkenburg Rd.
Tampa, FL 33619
Walk-in and drive-thru:
Mon.-Fri., 8 a.m.-5 p.m.
* Bill Pay Kiosk & Payment Drop Box

Jimmy B Keel Library
2902 W. Bearss Ave
Tampa, FL 33618
Bill Pay Kiosk

South Shore Library
15816 Beth Shields Way
Ruskin, FL 33573
Bill Pay Kiosk

AMSCOT
The Money Superstore*

IMPORTANT: Attempting to pay through an unauthorized online application, webpage, or payment center may result in payment posting delays and/or cause interruption of services.

Explanation of Charges:

CUSTOMER BILL CHARGE is the net cost for all customers' account management activities and is charged on every bill generated during the fiscal year.

PURCHASED WATER CHARGE is a volumetric charge based on the cost of water purchased by the County from suppliers. The pass-through charge is applied to all billable potable water consumption.

WATER BASE CHARGE is designed to recover a portion of all fixed costs for the water system. Fixed costs include debt service, personnel cost, and operating costs not related to the amount of water produced or treated.

WATER CONSUMPTION CHARGE includes all variable costs for producing and treating water and the remainder of the fixed costs not recovered through the water base charge. Water consumption charges are billed per 1,000 gallons of metered flow.

RECLAIMED WATER CHARGE is designed to recover variable and fixed costs associated with the treatment and supply of reclaimed water.

SEWER BASE FACILITY CHARGE is designed to recover a portion of the fixed costs for the wastewater system. Fixed costs include debt service, personnel costs, and operating costs not related to the amount of wastewater treated and effluent disposal.

SEWER USAGE CHARGE includes the variable costs of treating and disposing of wastewater and includes the balance of the fixed costs not recovered through the wastewater base charge. Wastewater usage charges are billed per 1,000 gallons of metered flow. Residential wastewater usage is capped at 8,000 gallons per month on accounts read monthly and 16,000 gallons on accounts whose meter is read every other month. Commercial wastewater customers pay the wastewater usage charge for all billable water consumption.

DEPOSITS is a new or increased security deposit required to reduce bad-debt losses on an account.

ADJUSTMENTS includes costs for special services or handling provided by the County. This may include, but is not limited to, customer requests, delinquent account collection activities, unauthorized usage charges, etc.

SOCIAL SECURITY NUMBER DISCLOSURE STATEMENT:

In compliance with Section 119.071(5) of the Florida Statutes (Public Records Law), Hillsborough County deems Social Security numbers as protected information and they will not be subject to any public records request. Social Security numbers are requested for the purpose of establishing deposits and for recovery efforts of unpaid utility charges.

Go Green – You can help reduce the environmental impact of paper billing. Visit HCFLGov.net/WaterBill to select paperless options for billing and payments.

The Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Hillsborough County will be participating in the U.S. Environmental Protection Agency's fifth round of the Unregulated Contaminant Monitoring Rule (UCMR5) during 2024. The County's UCMR5 results and more information are available at HCFLGov.net/UCMR or by calling Ed Watson at (813) 246-3146.

Hillsborough County accepts:

VISA mastercard. AMERICAN EXPRESS DISCOVER NETWORK

(AMSCOT locations accept CASH only. Service charges apply.)

Online Payments: HCFLGov.net/WaterBill

Mail Payments: P.O. Box 89637, Tampa, FL 33689-0410

Pay by Phone: (813) 307-1000

Rev. 04/19/2024

Hillsborough County Florida

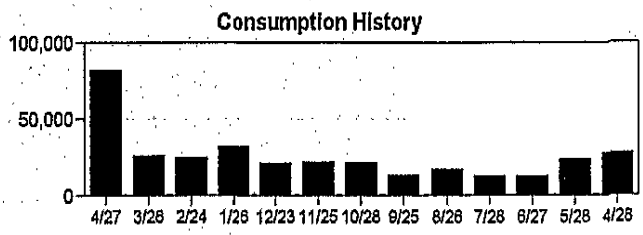
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	04/27/2026	05/18/2026

Service Address: 6806 COVINGTON GARDEN DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703236920	03/26/2026	49923	04/27/2026	51605	1682 GAL	ACTUAL	WATER
703280664	03/26/2026	475099	04/27/2026	555002	79903 GAL	ACTUAL	WATER
703236920	03/26/2026	49923	04/27/2026	51605	1682 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Customer Service Charge	$6.54
Purchase Water Pass-Thru	$246.39
Purchase Water Pass-Thru	$5.08
Water Base Charge	$88.68
Water Base Charge	$31.23
Water Usage Charge	$187.78
Water Usage Charge	$1.88
Sewer Base Charge	$139.38
Sewer Base Charge	$75.73
Sewer Usage Charge	$564.91
Sewer Usage Charge	$11.89
Total Service Address Charges	**$1,366.03**



Hillsborough County Florida

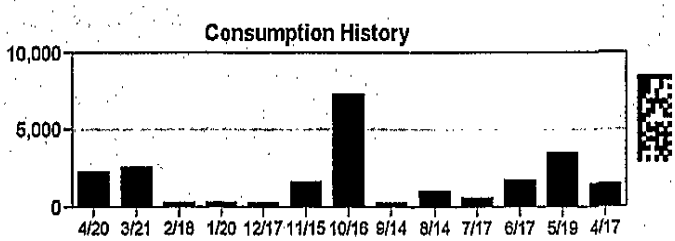
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	04/27/2026	05/18/2026

Service Address: 7036 MONARCH PARK DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703191672	03/21/2026	67405	04/20/2026	69698	2293 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Purchase Water Pass-Thru	$6.92
Water Base Charge	$13.58
Water Usage Charge	$2.57
Sewer Base Charge	$21.95
Sewer Usage Charge	$16.21
Total Service Address Charges	**$67.77**



Hillsborough County Florida

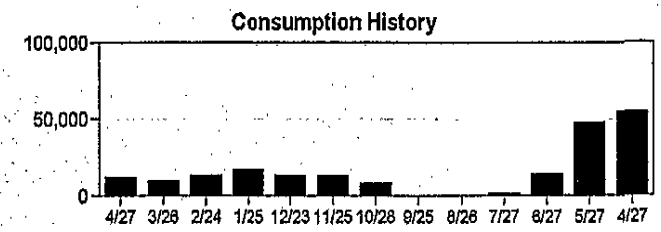
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	04/27/2026	05/18/2026

Service Address: 6807 GUILFORD BRIDGE DR I

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703577740	03/26/2026	328264	04/27/2026	340016	11752 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Purchase Water Pass-Thru	$35.49
Water Base Charge	$13.58
Water Usage Charge	$26.46
Total Service Address Charges	**$82.07**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	04/27/2026	05/18/2026

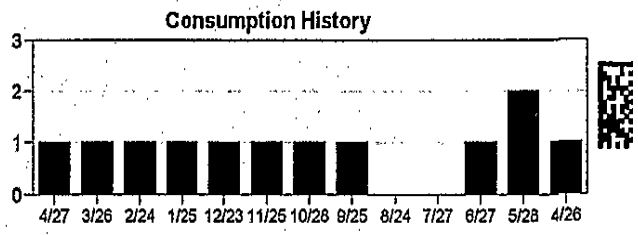
Service Address: 6515 CARRINGTON SKY DR I

M-Page 3 of 4

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703600406	03/26/2026	42	04/27/2026	43	1 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Water Base Charge	$34.63
Total Service Address Charges	**$41.17**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	04/27/2026	05/18/2026

Service Address: *7734 COVINGTON STONE AVE*

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703529502	03/21/2026	25	04/20/2026	25	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Water Base Charge	$13.58
Total Service Address Charges	**$20.12**

MAY 5 2006

PO BOX 790420
ST. LOUIS, MO 63179

Statement Enclosed

00011982 2 G3821509 DHF 00005691

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

Commercial Account

ACCOUNT ACTIVITY STATEMENT

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

Commercial Account:	**6035 3225 3191 8559**
Statement Date	04/28/26
Credit Line	$20,000
Credit Available	$18,663

Account Balance	**$1,336.99**

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

Account Information

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

Current Payments and Unapplied Payments	-$1,297.24
Current Purchases and Debits	$1,336.99
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



Effective 06/01/2026, commercial prepaid cards issued by other institutions are no longer allowed payment methods.

SAVE TIME AND MONEY BY PAYING YOUR INVOICES through The Home Depot Account Online
Account Online is your best resource to submit payments, add authorized buyers, manage your account, and maximize the value of your Commercial Account.
Go to homedepot.com/mycommercialaccount

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

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

Date	Amount
04/16/26	-$1,297.24
Total	**-$1,297.24**

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
03/27/26	THE HOME DEPOT RUSKIN, FL	903616	WH26372469	WH26372469	$85.12	04/30/26
04/01/26	THE HOME DEPOT RUSKIN, FL	5904917	WH26822457	WH26822457	$263.05	05/31/26
04/01/26	THE HOME DEPOT RUSKIN, FL	5904920	WH26822457	WH26822457	$66.89	05/31/26
04/03/26	HOME DEPOT.COM 800-430-3376	3189071	WH26822457	WH26822457	$13.32	05/31/26

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

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

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.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

COPY FEE. We charge $5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

PAYMENT OTHER THAN BY MAIL:

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 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

HP - 1420 - 0PRX - 0000 - - - - - - - - P - 010

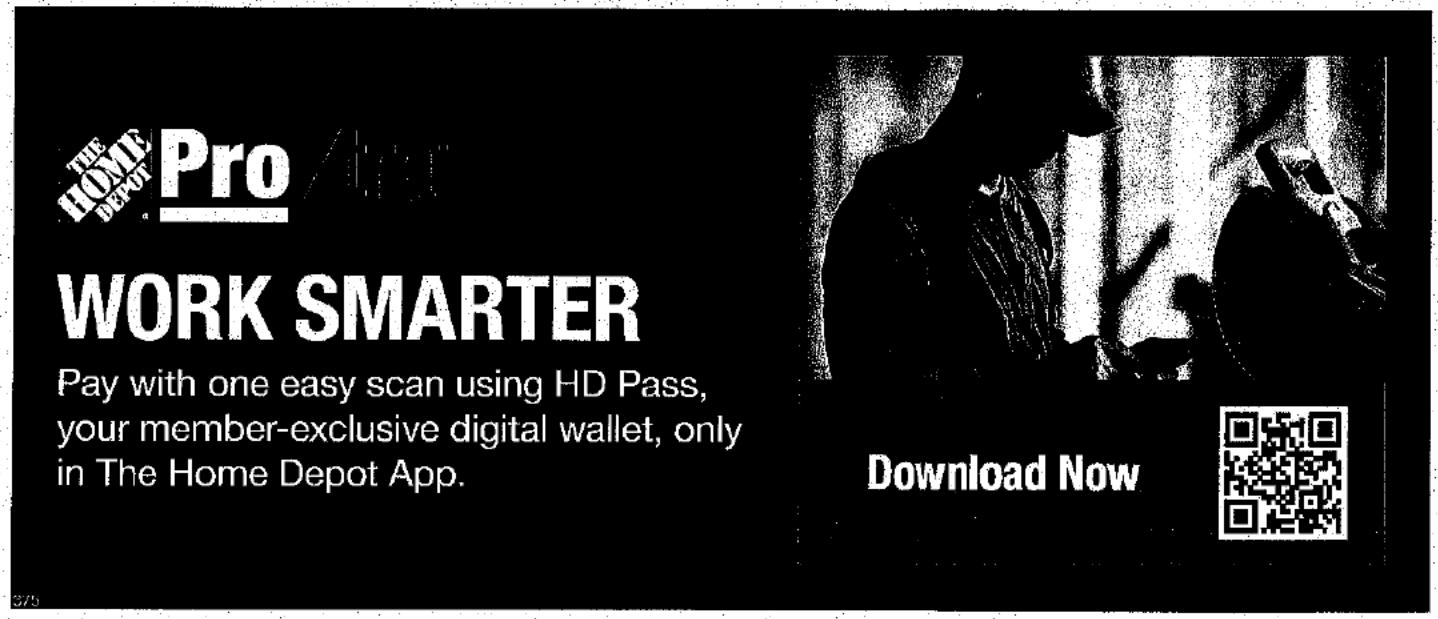
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CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
04/06/26	THE HOME DEPOT RUSKIN, FL	906078	WH27312842	WH27312842	$34.93	05/31/26
04/09/26	THE HOME DEPOT RUSKIN, FL	7900465	WH27662954	WH27662954	$278.10	05/31/26
04/13/26	HOME DEPOT.COM 800-430-3376	3533249	WK21450441	WK21450441	$120.97	05/31/26
04/16/26	THE HOME DEPOT RUSKIN, FL	902286	WH28504428	WH28504428	$244.96	05/31/26
04/17/26	HOME DEPOT.COM 800-430-3376	9162144	WH28519597	WH28519597	$69.49	05/31/26
04/23/26	HOME DEPOT.COM 800-430-3376	3218566	WH29307201	WH29307201	$29.99	05/31/26
04/23/26	HOME DEPOT.COM 800-430-3376	3596495	WH29176446	WH29176446	$70.56	05/31/26
04/23/26	THE HOME DEPOT RUSKIN, FL	3810875			$30.63	05/31/26
04/24/26	HOME DEPOT.COM 800-430-3376	2661008	WH29324628	WH29324628	$28.98	05/31/26
				TOTAL	$1,336.99	

PURCHASE HISTORY

Year to Date	$5,723.31
Life to Date	$86,694.23





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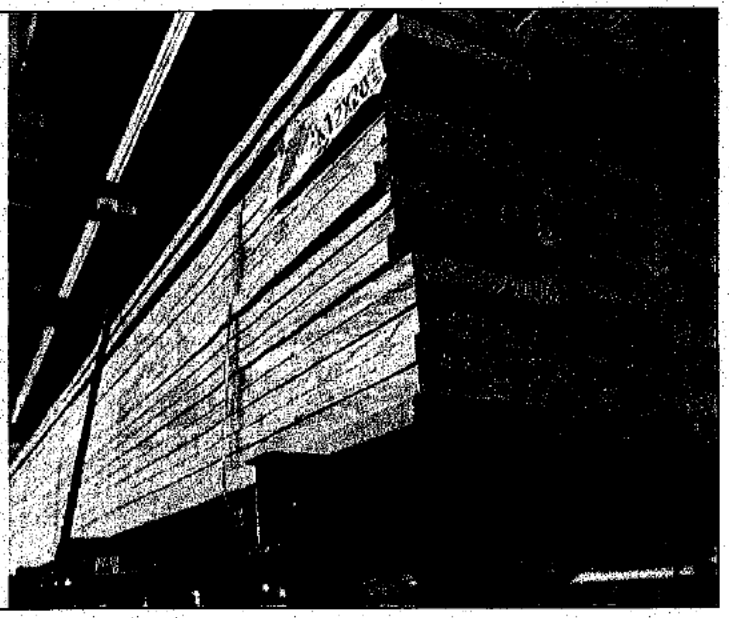
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377

Commercial Account

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

PAYMENT PAGE

Commercial Account 6035 3225 3191 8559
Statement Date 04/28/26

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

Invoices to Be Paid

IMPORTANT: To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (If less than Amount Due)
03/27/26	903616	$85.12	$85.12	04/30/26	☐	$
04/01/26	5904917	$263.05	$263.05	05/31/26	☐	$
04/01/26	5904920	$66.89	$66.89	05/31/26	☐	$
04/03/26	3189071	$13.32	$13.32	05/31/26	☐	$
04/06/26	906078	$34.93	$34.93	05/31/26	☐	$
04/09/26	7900465	$278.10	$278.10	05/31/26	☐	$
04/13/26	3533249	$120.97	$120.97	05/31/26	☐	$
04/16/26	902286	$244.96	$244.96	05/31/26	☐	$
04/17/26	9162144	$69.49	$69.49	05/31/26	☐	$
04/23/26	3218566	$29.99	$29.99	05/31/26	☐	$
04/23/26	3596495	$70.56	$70.56	05/31/26	☐	$
04/23/26	3810875	$30.63	$30.63	05/31/26	☐	$
04/24/26	2661008	$28.98	$28.98	05/31/26	☐	$

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

Your Account Number is 6035 3225 3191 8559

Statement Enclosed

For proper credit, please write
6035 3225 3191 8559
on your check and enclose
with this payment coupon.

Statement Date 04/28/26
Account Balance $1,336.99
Check here if paying all invoices ☐

Amount Enclosed: $

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

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

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

03409 0000000 0133699 0000000 0603532253191855 9 2801

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

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 #:
$85.12	03/27/26	04/30/26	903616
PO: WH26372469		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ORTHO FAK BROADCAST GRNLES 13LB	10051946590000100032	1.0000 EA	$24.97	$24.97
ARROW 3/16" LONG RIVET, ALUMINUM	10031128650000200005	1.0000 EA	$7.97	$7.97
SP TRIAZICIDE GRAN 20 LB	00001069560000100003	2.0000 EA	$15.87	$31.74
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00
CHIP 15 PIECE MULTI BRUSH SET	00006617800000700007	1.0000 PK	$10.97	$10.97
ORTHO HD INSCT PERIMETER 1GAL RTU	00005779230000100002	1.0000 EA	$9.47	$9.47

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH26372469

SUBTOTAL	$85.12
TAX	$0.00
TOTAL	$85.12

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$263.05	04/01/26	05/31/26	5904917
PO: WH26822457		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DEFIANT BRANDYWINE SS KEY ENTRY KNOB	10089743410001000002	1.0000 EA	$13.47	$13.47
1X6-12FT PT GC WEATHERSHIELD	10017539670002000006	6.0000 EA	$10.78	$64.68
2X4-8 PT 2	10017538490002000002	3.0000 EA	$4.18	$12.54
PROSHARP PAINTER'S TAPE 1.88" 3PK	10136891300000500010	1.0000 EA	$23.94	$23.94
2X6-8FT #2PRIME PT GC WEATHERSHIELD	10017538770002000002	1.0000 EA	$9.08	$9.08
CURB DLVRY	00005156630000100001	1.0000 EA	$79.00	$79.00
TERRY TOWEL CLEANING GRADE 48PK	00005818270000400020	1.0000 EA	$17.99	$17.99
DECKMATE III, TAN, 3 IN, 5 LB	10032748300000300023	1.0000 EA	$29.97	$29.97
2X12-8FT #2	10017868850002000002	1.0000 EA	$12.38	$12.38

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH26822457

SUBTOTAL	$263.05
TAX	$0.00
TOTAL	$263.05

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$66.89	04/01/26	05/31/26	5904920
PO: WH26822457		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RCP 60" PRO STRING MOP INVADER HANDL	00006972090000400016	1.0000 EA	$12.97	$12.97
TOOLBOX WHITE RAGS 200CT BOX	10015466270001000005	1.0000 EA	$12.98	$12.98
T BOWL CLNR	10049254550000400004	1.0000 EA	$14.98	$14.98
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00
SCOTCHBLUE 2.83" 2090	00001661470000500010	2.0000 EA	$12.98	$25.96

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH26822457

SUBTOTAL	$66.89
TAX	$0.00
TOTAL	$66.89

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Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531916559
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 #:
$13.32	04/03/26	05/31/26	3189071

PO: WH26822457 | **Store:** 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
7 DAY DIGITAL OUTDOOR HEAVY DUTY TIM	10005050070003100003	1.0000 EA	$15.85	$15.85
DISCOUNT	00000000000000000005	1.0000 EA	-$2.53	-$2.53

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH26822457

SUBTOTAL	$13.32
TAX	$0.00
TOTAL	$13.32

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$34.93	04/06/26	05/31/26	906078

PO: WH27312842 | **Store:** 6951, RUSKIN, FL

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPLSHBK BLK	10028341530003200003	2.0000 EA	$5.98	$11.96
BESSEY BAR CLAMP 24X2-1/2 IN, 600 LB	10000394220000200004	1.0000 EA	$22.97	$22.97
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH27312842

SUBTOTAL	$34.93
TAX	$0.00
TOTAL	$34.93

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$278.10	04/09/26	05/31/26	7900465

PO: WH27662954 | **Store:** 6951, RUSKIN, FL

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
48"X96"X1/8"(.118) CLEAR ACRYLIC	10001184760002300005	1.0000 EA	$156.00	$156.00
SUNTUF HORIZONTAL PLASTIC CLOSURE	00002509340003200007	1.0000 BG	$6.98	$6.98
8' SUNTOP PC PANEL - CASTLE GREY	00002996840003200007	1.0000 EA	$22.98	$22.98
CURB DLVRY	00005156630000100001	1.0000 EA	$79.00	$79.00
2X4-8FT #2PRIME PT GC WEATHERSHIELD	10017537430002000002	3.0000 EA	$4.38	$13.14

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH27662954

SUBTOTAL	$278.10
TAX	$0.00
TOTAL	$278.10

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$120.97	04/13/26	05/31/26	3533249

PO: WK21450441 | **Store:** 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4MIL EXTRA LARGE VINYL MATERIAL GLOV	10130075140000400019	1.0000 EA	$62.53	$62.53

continued

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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

Invoice #: 3533249
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4MIL SMALL VINYL MATERIAL GLOVES IN	10128152200000400019	1.0000 EA	$58.44	$58.44

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK21450441

SUBTOTAL	$120.97
TAX	$0.00
TOTAL	$120.97

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$244.96	04/16/26	05/31/26	902286
PO: WH28504428	Store: 6951, RUSKIN, FL		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
#10 EXTRA THICK WAX RING	00002564160000700003	2.0000 EA	$4.98	$9.96
48"X96"X1/8"(.118) CLEAR ACRYLIC	10001184760002300005	1.0000 EA	$156.00	$156.00
CURB DLVRY	00005156630000100001	1.0000 EA	$79.00	$79.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH28504428

SUBTOTAL	$244.96
TAX	$0.00
TOTAL	$244.96

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$69.49	04/17/26	05/31/26	9162144
PO: WH28519597	Store: 8119, HOMEDEPOT.COM, 1-800-430-3376		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
5/6IN CAN LIGHT 14W=90W 5 COLOR SELE	10059636460001300012	1.0000 EA	$69.49	$69.49

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH28519597

SUBTOTAL	$69.49
TAX	$0.00
TOTAL	$69.49

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$29.99	04/23/26	05/31/26	3218566
PO: WH29307201	Store: 8119, HOMEDEPOT.COM, 1-800-430-3376		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FRONT DOOR MAT, 3 X 5 FT. COMMERCIAL	10152956790000300002	1.0000 EA	$29.99	$29.99

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH29307201

SUBTOTAL	$29.99
TAX	$0.00
TOTAL	$29.99

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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 #:
$70.56	04/23/26	05/31/26	3596495
PO: WH29176446		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2.4 IN. X 10 FT. WHITE PVC FLEXIBLE	10139654650001200005	1.0000 EA	$70.56	$70.56

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH29176446

SUBTOTAL	$70.56
TAX	$0.00
TOTAL	$70.56

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$30.63	04/23/26	05/31/26	3810875
PO:		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
COLEUS 1G	10057059400000800009	1.0000 EA	$5.98	$5.98
COLEUS 1G	10057059400000800009	1.0000 EA	$5.98	$5.98
COLEUS 1G	10057059400000800009	1.0000 EA	$5.98	$5.98
0.75 CU FT MG GARDEN SOIL	10012091370000300026	1.0000 EA	$4.57	$4.57
COLEUS 1G	10057059400000800009	1.0000 EA	$5.98	$5.98

Purchased by: REED MATTHEW
Customer #: 00009

SUBTOTAL	$28.49
TAX	$2.14
TOTAL	$30.63

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$28.98	04/24/26	05/31/26	2661008
PO: WH29324628		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CUT TO WIDTH WHITE CORDLESS 2 IN. FA	10017645360002600015	1.0000 EA	$28.98	$28.98

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH29324628

SUBTOTAL	$28.98
TAX	$0.00
TOTAL	$28.98

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JOHN DEERE FINANCIAL

YOUR ACCOUNT STATEMENT

Statement Date 05/09/26

Account Number 510002584525

COVINGTON PARK CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572

TOTAL AMOUNT DUE	**$551.67**
Due Date	05/26/26

018915 1/1

QUESTIONS?

Visit us online: MyFinancialAccounts.Deere.com
Call us: 1-800-541-9053
Send inquiries to: John Deere Financial
P.O. Box 6600
Johnston, IA 50131-6600

INSTALLMENT ACCOUNT INFORMATION

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Your account balance as of **05/09/26** is **$14,053.19.** You can obtain a payoff quote, account balance or interest information or make a payment by calling our automated system at 1-800-541-9053 or call Customer Service. By using the payment system, you authorize us to do a single ACH debit transaction to your account. You will need specific account information and your five digit zip code to access the payment system.

Late payments may be subject to past due interest.

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

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

JOHN DEERE FINANCIAL

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

COVINGTON PARK CDD
Account Number 510002584525

Total Amount Due	**$551.67**
Due Date	**05/26/26**

Amount Enclosed $

Please include account number and make check payable to:

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

------ manifest line ---------
COVINGTON PARK CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH FL 33572

☐ Check here if updating Address/Phone on reverse side.

99 00000000510002584525 0000000000 0000055167 2

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891

A Juniper Company

Invoice 394549

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/01/26	5/31/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Amount
#360631 - Covington Park CDD - 2025/2026 Landscape Maintenance Renewal May 2026	**$16,226.66**

	Year 3 - 2025-2026	
	Yearly	**Monthly**
Part 1 – General Landscaping Maintenance	$136,674.00	$11,389.50
Part 2 – Fertilization	$30,590.00	$2,549.17
Part 3 - Pest Control	$5,100.00	$425.00
Part 4 – Irrigation System Monitoring and Maintenance	$22,356.00	$1,863.00
Total Annually	**$194,720.00**	**$16,226.67**

Grand Total **$16,226.66**

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

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891

A Juniper Company

Invoice 395473

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
04/30/26	5/30/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Amount
	$1,560.00

#393511 - Three Dead Pine Trees on Covington Stone

Tree Removal (flush) - 04/25/2026

Grand Total **$1,560.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$20,126.66	$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

A Juniper Company

Invoice 395474

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
04/30/26	5/30/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Amount
	$2,340.00

#395460 - Misc. Dead Trees

Tree Removal - Flush cut - 04/25/2026

Grand Total **$2,340.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$20,126.66	$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

A Juniper Company

Invoice 395630

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
04/30/26	5/30/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
				$72.04
#397456 - Completed Irrigation Repairs - At Construction Site Broken Pop Up				
Lateral Components - 04/24/2026				
Irrigation Tech Labor	1.00HR	$40.00	$40.00	
Hunter Pro-Spray 12 in. Pop Up with Side Inlet	1.00EA	$26.15	$26.15	
Hunter PRO Nozzle 10 ft. Radius Half Circle 10 ft 180 Degree	1.00EA	$2.46	$2.46	
Fuel Surcharge 5% - 04/30/2026				
Fuel Surcharge	68.61EA	$0.05	$3.43	

Grand Total **$72.04**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$20,198.70	$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



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

Date	Invoice
03/01/2026	40546
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	03/31/2026		Quarterly Billing for April through June	

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

Make checks payable to MHD Communications	**Invoice Subtotal:**	$225.00
	Sales Tax:	$0.00
	Invoice Total:	**$225.00**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$225.00**

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

Date	Invoice
04/21/2026	40924
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	05/21/2026			

Service Request Number	**854822**
Summary	Can you send us two ink cartridges for our Fargo DTC 4500e Access Card Printer?
Billing Method	Actual Rates
Detail	Mon 4/20/2026/8:06 AM UTC-04/ Drew Brannen- Can you send us two ink cartridges for our Fargo DTC 4500e Access Card Printer?
Resolution	
Company Name	Rizzetta & Company:Covington Park
Contact Name	

Products & Other Charges	Quantity	Price	Amount
Billable Products & Other Charges			
045210: Cartridge, Yellow, Magenta, Cyan	2.00	$266.37	$532.74
Shipping: Shipping Cost	1.00	$25.00	$25.00
		Total Products & Other Charges:	**$557.74**

We appreciate your business!
MHD Communications accepts checks and all major credit cards.

A late payment charge of 5% per month will be applied to all unpaid balances.

Invoice Subtotal:	$557.74
Sales Tax:	$0.00
Invoice Total:	**$557.74**
Payments:	$0.00
Credits:	$0.00
Balance Due:	**$557.74**

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

Date	Invoice
05/05/2026	41126
Account	
Rizzetta & Company:Covington Park CDD	

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

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

Terms	Due Date	PO Number	Reference	
NET30	06/04/2026			

Service Request Number	854890
Summary	Unable to sign into NVR
Billing Method	Actual Rates
Detail	Tue 4/28/2026/11:45 AM UTC-04/ Nick Pisciotta (time)- Arrived onsite UPS that was powering NVR was down Turned on UPS and waited NVR came back up Verified everything was up and running Tue 4/28/2026/11:15 AM UTC-04/ Nick Pisciotta (time)- Travel to site Tue 4/28/2026/10:00 AM UTC-04/ Nick Pisciotta (time)- Alex asked about NVR It's managed by Redwire, not us Logged into Fortigate and pivoted to switch Switch is up and port to Redwire switch is up NVR may just be offline Discussed with Fritz Prepped for onsite Tue 4/28/2026/9:39 AM UTC-04/ Alex Luevanos (time)- Will called in asking about when a tech was going to come onsite Let him know I will speak with management as we don't manage their cameras at all Was able to remote into ws01 with no issues so the network is not down will reach back out when I have an update Thu 4/23/2026/4:25 PM UTC-04/ Wes Ward (time)- user called in to follow up on this ticket. he needs someone to come out asap to take a look at the cameras Tue 4/21/2026/2:21 PM UTC-04/ Josh Nielsen (time)- - Still not seeing this device online - Address: site address - Spoke with Will and will route this to be an onsite for the tech to find the NVR onsite and then bring it up Mon 4/20/2026/11:17 AM UTC-04/ Josh Nielsen- Will William is unable to sign into the PC and is receiving error: socket error while connecting. Unable to cionnect to error Mon 4/20/2026/11:15 AM UTC-04/ Josh Nielsen (time)-

	- Issue is specifically with the cameras connecting on WS01 - CB 813-787-8654 - User showed me app 3xLogic Vigil Client where the there's 2 NVRs listed: Covington Park and Monarch Pool - Covingpark is giving an IP error - Monarch is giving a credential error - WS01 172.16.0.10 - Cov NVR shows 172.16.0.27 (d8:5e:d3:e6:ea:92) but is not pingable
Resolution	
Company Name	Rizzetta & Company:Covington Park
Contact Name	Will Williams

Services	Work Type	Hours	Rate	Amount
Billable Services				
Help Desk Technician	Travel	0.50	150.00	$75.00
Help Desk Technician	Onsite - Business Hours	1.00	150.00	$150.00
			Total Services:	**$225.00**

We appreciate your business!
MHD Communications accepts checks and all major credit cards.

A late payment charge of 5% per month will be applied to all unpaid balances.

Invoice Subtotal:	$225.00
Sales Tax:	$0.00
Invoice Total:	**$225.00**
Payments:	$0.00
Credits:	$0.00
Balance Due:	**$225.00**

Invoice Time Detail

Invoice Number: 41126
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Unable to sign into NVR Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/28/2026	Pisciotta, Nick	**Service Ticket:**854890 **Summary:**Unable to sign into NVR Travel to site	Y	0.50	150.00	$75.00
04/28/2026	Pisciotta, Nick	**Service Ticket:**854890 **Summary:**Unable to sign into NVR Arrived onsite UPS that was powering NVR was down Turned on UPS and waited NVR came back up Verified everything was up and running	Y	1.00	150.00	$150.00

Subtotal: $225.00

Invoice Time Total: **Billable Hours:** **1.50**

NICK KNOWS CLEANING

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
rizzettacddinvoices@avidbill.com

Invoice Number: CPCDD266
Invoice Date: April 27, 2026
Payment Due: May 12, 2026
Amount Due (USD): **$325.00**

Pay Securely Online

Items	Quantity	Price	Amount
Concrete Parking Curb Installation Supply and installation of (1) precast concrete parking curb, 4' Concrete Car Stop Parking Bumper. Includes procurement, delivery, placement, proper alignment, and anchoring into existing surface (asphalt or concrete). Service includes all required hardware, labor, and site cleanup upon completion.	1	$325.00	$325.00

Total: $325.00

Amount Due (USD): **$325.00**

Pay Securely Online

link.waveapps.com/usqhuy-vw2b86

Thank You for Your Business!

Powered by wave

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
rizzettacddinvoices@avidbill.com

Invoice Number:	CPCDD269
Invoice Date:	May 11, 2026
Payment Due:	May 26, 2026
Amount Due (USD):	**$1,150.00**

Pay Securely Online

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

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

INVOICE

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

8554656697
www.nickknowscleaning.com

Pay Securely Online

link.waveapps.com/tfq97s-ettcb4

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!

Powered by wave

PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.
ATTORNEYS AND COUNSELORS AT LAW

INVOICE

Invoice # 7019
Date: 05/06/2026
Due On: 06/05/2026

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

Statement of Account

Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
($0.00	+	$1,168.50	) - (	$0.00	) =	**$1,168.50**

Covington Park

District Attorney Services

Type	Timekeeper	Date	Notes	Quantity	Rate	Total
Service	RDJ	04/06/2026	Review auditor request letter and prepare District Counsel response letter.	0.40	$285.00	$114.00
Service	RDJ	04/14/2026	Review agenda and materials to prepare for upcoming Board of Supervisors meeting; draft agreement with Lifestyle Communities regarding improvements on Surrey guardhouse property.	1.20	$285.00	$342.00
Service	RDJ	04/15/2026	Continue preparing for and attend Board of Supervisors meeting.	1.40	$285.00	$399.00
Service	RDJ	04/23/2026	Review proposal from FitRev for maintenance of exercise equipment; draft addendum to same; follow-up with District staff.	0.70	$285.00	$199.50
Service	RDJ	04/24/2026	Revise and finalize addendum to preventive Maintenance Agreement with ESPA Development (FitRev); follow-up regarding same.	0.40	$285.00	$114.00

Subtotal	**$1,168.50**
Total	**$1,168.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7019	06/05/2026	$1,168.50	$0.00	$1,168.50
			Outstanding Balance	**$1,168.50**
			Total Amount Outstanding	**$1,168.50**

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

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



redwire

FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number	Date
642977	**04/25/2026**
Customer Number	Terms
W4C4821	**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

Click Here To Pay Online!
Registration Code: DF0154

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

Customer Number	PO Number	Invoice Date	Terms
W4C4821		04/25/2026	Net 30

Description	Quantity	Rate	Amount
Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL			
ViVID Video Verification Monitoring 05/01/2026 - 05/31/2026	1.00	$750.00	$750.00
CCTV Maintenance 05/01/2026 - 05/31/2026	1.00	$295.89	$295.89
Subtotal:			**$1,045.89**
Tax			$0.00
Payments/Credits Applied			$0.00

Date	Invoice #	Description	Amount	Balance Due
4/25/2026	642977	Recurring Services	$1,045.89	**$1,045.89**

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.



redwire

FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number	Date
642978	**04/25/2026**
Customer Number	Terms
W4C4821	**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

Click Here To Pay Online!
Registration Code: DF0154

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

Customer Number	PO Number	Invoice Date	Terms
W4C4821		04/25/2026	Net 30

Description	Quantity	Rate	Amount
Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance 05/01/2026 - 05/31/2026	1.00	$79.79	$79.79
Subtotal:			**$79.79**
Tax			$0.00
Payments/Credits Applied			$0.00

Date	Invoice #	Description	Amount	Balance Due
4/25/2026	642978	Recurring Services	$79.79	**$79.79**

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.



redwire

FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number	Date
642979	**04/25/2026**
Customer Number	Terms
W4C4821	**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

Click Here To Pay Online!
Registration Code: DF0154

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

Customer Number	PO Number	Invoice Date	Terms
W4C4821		04/25/2026	Net 30

Description	Quantity	Rate	Amount
Covington Park-Gym Facility - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance 05/01/2026 - 05/31/2026	1.00	$10.40	$10.40
Subtotal:			**$10.40**
Tax			$0.00
Payments/Credits Applied			$0.00

Date	Invoice #	Description	Amount	Balance Due
4/25/2026	642979	Recurring Services	$10.40	**$10.40**

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

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

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

Account Number	**3-0696-1030901**
Invoice Number	0696-001349580
Invoice Date	April 17, 2026
Previous Balance	$604.59
Payments/Adjustments	-$604.59
Current Invoice Charges	**$604.59**

Total Amount Due	**Payment Due Date**
$604.59	**May 07, 2026**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/06	5555555	-$604.59

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 Fl Waste Container 8 Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 05/01-05/31			$604.59	$604.59
CURRENT INVOICE CHARGES				**$604.59**

Simple account access at your fingertips.
Download the Republic Services app or visit RepublicServices.com today.



REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

Address Service Requested

Thank You For Choosing Paperless

Total Enclosed

Total Amount Due	**$604.59**
Payment Due Date	**May 07, 2026**
Account Number	**3-0696-1030901**
Invoice Number	**0696-001349580**

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

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

3069610309010000001349580000060459000060459 0

UNDERSTANDING YOUR BILL
Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES
Visit Republicservices.com/customer-support/fee-disclosures

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

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

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

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

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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

Invoice

Date	Invoice #
5/2/2026	INV0000109163

Bill To:

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	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 #
5/1/2026	INV0000109315

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Cell Phone	50.00	$1.00	$50.00

Subtotal	$50.00
Total	$50.00

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

Invoice

Date	Invoice #
5/8/2026	INV0000109342

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
General Management & Oversight	1.00	$1,333.38	$1,333.38
Personnel Reimbursement	1.00	$11,040.41	$11,040.41
Office Supplies Credit	(1.00)	$1,000.00	($1,000.00)

Subtotal	$11,373.79
Total	$11,373.79

Amenities
Employee Expenses
5/08/2026

	Covington Park CDD
Employee Expenses	
Salaries - Amenity Management	$8,306.75
Payroll Taxes	631.14
Insurance	303.39
Payroll Expenses - 401k ER Match	0.00
Payroll Expenses -Payroll Fees	1,695.18
Payroll Expenses - Work Comp	103.95
Total Employee Expenses	**11,040.41**

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

Invoice

Date	Invoice #
5/22/2026	INV0000109741

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	$10,659.47	$10,659.47

Subtotal	$10,659.47
Total	$10,659.47

Amenities
Employee Expenses
5/22/2026

	Covington Park CDD
Employee Expenses	
Salaries - Amenity Management	$8,009.00
Payroll Taxes	607.03
Insurance	303.39
Payroll Expenses - 401k ER Match	0.00
Payroll Expenses -Payroll Fees	1,639.83
Payroll Expenses - Work Comp	100.22
Total Employee Expenses	**10,659.47**

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

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

Statement Date: May 05, 2026

Amount Due:	$576.49

Due Date: May 26, 2026
Account #: 211015064275

DO NOT PAY: Your account will be drafted on May 26, 2026

Account Summary

Current Service Period: March 31, 2026 - April 29, 2026

Previous Amount Due	$574.59
Payment(s) Received Since Last Statement	-$574.59
Current Month's Charges	**$576.49**
Amount Due by May 26, 2026	**$576.49**

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

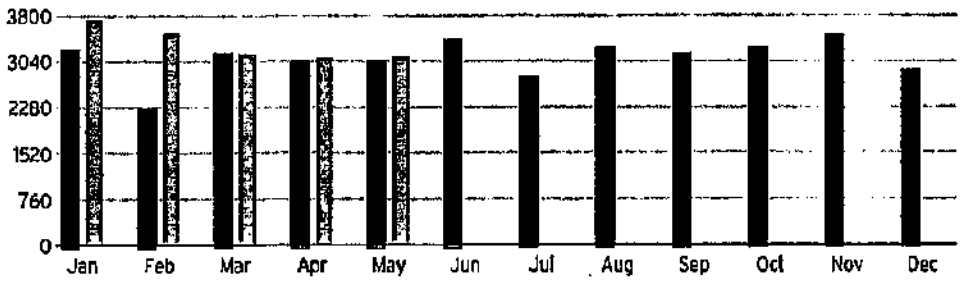
Your Energy Insight

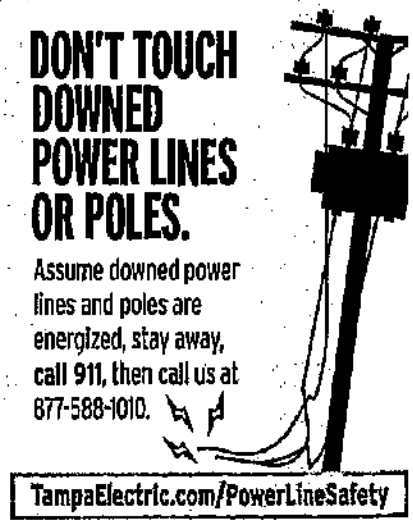
Your average daily kWh used was **11.7% higher** than the same period last year.

Your average daily kWh used was **3.96% 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

000003391-0000670-Page 5 of 8

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 211015064275
Due Date: May 26, 2026

Amount Due:	$576.49

Payment Amount: $_____

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

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

648915400460

Your account will be drafted on May 26, 2026

COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

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

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211015064275
Statement Date: May 05, 2026
Charges Due: May 26, 2026

Meter Read

Service Period: Mar 31, 2026 - Apr 29, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000559531	04/29/2026	85,568	82,418	3,150 kWh	1	30 Days

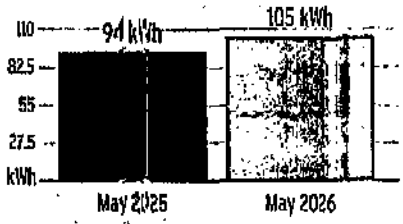
Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*3,150 kWh @ $0.09202/kWh*	$289.86
Fuel Charge	*3,150 kWh @ $0.03516/kWh*	$110.75
Storm Protection Charge	*3,150 kWh @ $0.00568/kWh*	$17.89
Clean Energy Transition Mechanism	*3,150 kWh @ $0.00418/kWh*	$13.17
Storm Surcharge	*3,150 kWh @ $0.02121/kWh*	$66.81
Florida Gross Receipt Tax		$13.29
Electric Service Cost		**$531.57**
State Tax		$44.92
Total Electric Cost, Local Fees and Taxes		**$576.49**

Total Current Month's Charges **$576.49**

Avg kWh Used Per Day



Important Messages

Be Prepared This Storm Season
Visit **FloridaDisaster.org** or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending March 2026 includes 78% natural gas, 12% solar, 10% purchased power and 0% coal.

0000559531-0000870-Page 5 of 9

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

Ways To Pay Your Bill

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

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

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

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

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

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

00000391-00000871-Page 7 of 8

If you're struggling with your energy bill, *help is available.*



TAMPA ELECTRIC PROGRAMS
We're committed to helping you stay connected.

- **Payment arrangements** – If you're struggling to meet your due date, you may qualify
- **TECO Share program** – Helps pay energy bills for customers facing a temporary crisis
- **Energy-saving programs** – We offer dozens of options to help lower your bill

COMMUNITY SUPPORT PROGRAMS
These programs may be able to assist.

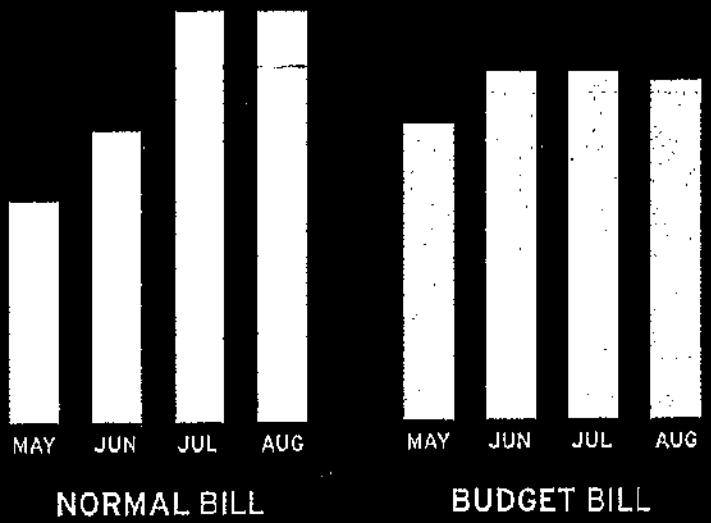
- **LIHEAP** – See if you qualify for energy bill support by visiting the Low-Income Home Energy Assistance Program website on weekdays from 9 a.m. to 5 p.m.
- **EHEAP** – Emergency Home Energy Assistance Program may be available if someone in your home is 60 or older
- **Florida 211** – Provides local support for needs such as food, housing and medical services

Learn more at TampaElectric.com/PayAssist.

TECO TAMPA ELECTRIC

Get a STEADIER MONTHLY PAYMENT

With Budget Billing, avoid hot-weather bill spikes and pay a more predictable monthly amount based on your 12-month average.



Learn more at
TampaElectric.com/BudgetBilling.

TECO TAMPA ELECTRIC

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

TampaElectric.com

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

Statement Date: May 05, 2026

Amount Due:	$78.53

Due Date: May 26, 2026
Account #: 211015064382

DO NOT PAY. Your account will be drafted on May 26, 2026

Account Summary

Current Service Period: March 31, 2026 - April 29, 2026

Previous Amount Due	$81.37
Payment(s) Received Since Last Statement	-$81.37
Current Month's Charges	**$78.53**
Amount Due by May 26, 2026	**$78.53**

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

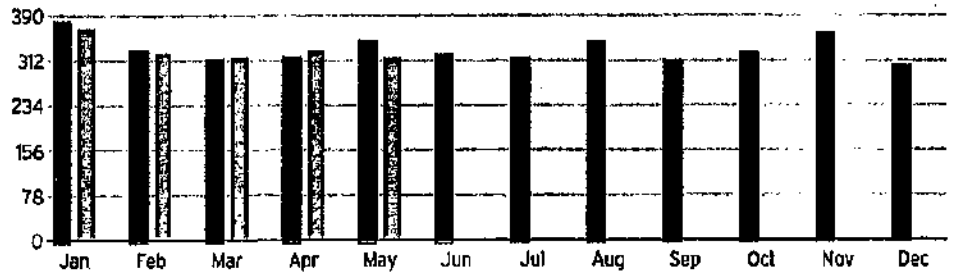
Your Energy Insight

Your average daily kWh used was **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.

Monthly Usage *(kWh)*



DON'T TOUCH DOWNED POWER LINES OR POLES.

Assume downed power lines and poles are energized, stay away, call 911, then call us at 877-588-1010.



TampaElectric.com/PowerLineSafety

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

00000391-0002868-Page 1 of 8

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Account #: 211015064382
Due Date: May 26, 2026

Amount Due:	$78.53

Payment Amount: $_____

648915400461

Your account will be drafted on May 26, 2026

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

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

00000391 FTECO105062600202710 00000 01 00000000 391 004

COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

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

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 1015064382
Statement Date: May 05, 2026
Charges Due: May 26, 2026

Meter Read

Service Period: Mar 31, 2026 - Apr 29, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000467264	04/29/2026	24,266	23,945	321 kWh	1	30 Days

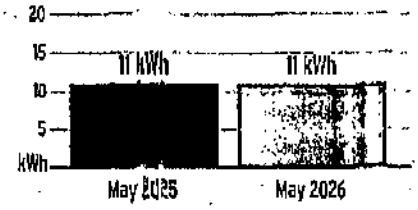
Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*321 kWh @ $0.09202/kWh*	$29.54
Fuel Charge	*321 kWh @ $0.03516/kWh*	$11.29
Storm Protection Charge	*321 kWh @ $0.00568/kWh*	$1.82
Clean Energy Transition Mechanism	*321 kWh @ $0.00418/kWh*	$1.34
Storm Surcharge	*321 kWh @ $0.02121/kWh*	$6.81
Florida Gross Receipt Tax		$1.81
Electric Service Cost		**$72.41**
State Tax		$6.12
Total Electric Cost, Local Fees and Taxes		**$78.53**

Total Current Month's Charges **$78.53**

Avg kWh Used Per Day



Important Messages

Be Prepared This Storm Season
Visit **FloridaDisaster.org** or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending March 2026 includes 78% natural gas, 12% solar, 10% purchased power and 0% coal.

0000131-0000SB-Page 2 of 3

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

Ways To Pay Your Bill

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

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

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

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

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

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

If you're struggling with your energy bill, *help is available.*



TAMPA ELECTRIC PROGRAMS

We're committed to helping you stay connected.

- **Payment arrangements** - If you're struggling to meet your due date, you may qualify
- **TECO Share program** - Helps pay energy bills for customers facing a temporary crisis
- **Energy-saving programs** - We offer dozens of options to help lower your bill

COMMUNITY SUPPORT PROGRAMS

These programs may be able to assist.

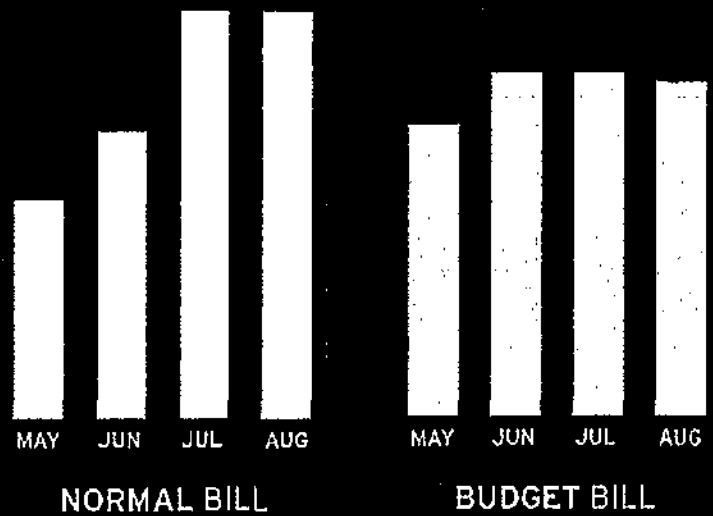
- **LIHEAP** - See if you qualify for energy bill support by visiting the Low-Income Home Energy Assistance Program website on weekdays from 9 a.m. to 5 p.m.
- **EHEAP** - Emergency Home Energy Assistance Program may be available if someone in your home is 60 or older
- **Florida 211** - Provides local support for needs such as food, housing and medical services

Learn more at TampaElectric.com/PayAssist.

TECO TAMPA ELECTRIC

Get a STEADIER MONTHLY PAYMENT

With Budget Billing, avoid hot-weather bill spikes and pay a more predictable monthly amount based on your 12-month average.



Learn more at TampaElectric.com/BudgetBilling.

TECO TAMPA ELECTRIC

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TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

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

Statement Date: May 05, 2026

Amount Due:	**$551.15**

Due Date: May 26, 2026
Account #: 211031000352

DO NOT PAY. Your account will be drafted on May 26, 2026

Account Summary

Current Service Period: March 31, 2026 - April 29, 2026

Previous Amount Due	$333.61
Payment(s) Received Since Last Statement	-$333.61
Current Month's Charges	**$551.15**
Amount Due by May 26, 2026	**$551.15**

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

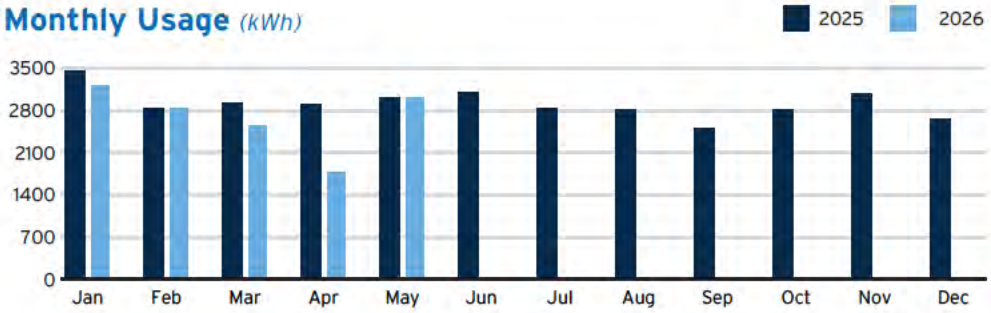
Your Energy Insight

Your average daily kWh used was **7.53% higher** than the same period last year.

Your average daily kWh used was **75.44% 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

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TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211031000352
Due Date: May 26, 2026

Amount Due:	**$551.15**
Payment Amount: $_____	

673606624293

Your account will be drafted on May 26, 2026

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

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

COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

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

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211031000352
Statement Date: May 05, 2026
Charges Due: May 26, 2026

Meter Read

Meter Location: POOL

Service Period: Mar 31, 2026 - Apr 29, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559261	04/29/2026	73,873		70,867		3,006 kWh	1	30 Days

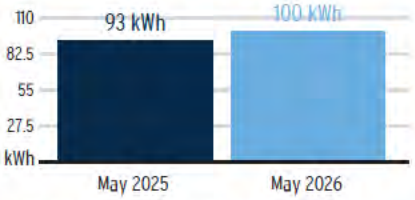
Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*3,006 kWh @ $0.09202/kWh*	$276.61
Fuel Charge	*3,006 kWh @ $0.03516/kWh*	$105.69
Storm Protection Charge	*3,006 kWh @ $0.00568/kWh*	$17.07
Clean Energy Transition Mechanism	*3,006 kWh @ $0.00418/kWh*	$12.57
Storm Surcharge	*3,006 kWh @ $0.02121/kWh*	$63.76
Florida Gross Receipt Tax		$12.71
Electric Service Cost		**$508.21**
State Tax		$42.94
Total Electric Cost, Local Fees and Taxes		**$551.15**

Total Current Month's Charges $551.15

Avg kWh Used Per Day



Important Messages

Be Prepared This Storm Season
Visit **FloridaDisaster.org** or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending March 2026 includes 78% natural gas, 12% solar, 10% purchased power and 0% coal.

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

Ways To Pay Your Bill

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

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

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

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

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

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

TampaElectric.com

COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Statement Date: May 06, 2026

Amount Due:	$6,816.91

Due Date: May 20, 2026
Account #: 311000010158

DO NOT PAY. Your account will be drafted on May 20, 2026

Account Summary

Previous Amount Due	$7,111.27
Payment(s) Received Since Last Statement	-$7,111.27
Credit Balance After Payments and Credits	$0.00
Current Month's Charges	**$6,816.91**
Amount Due by May 20, 2026	**$6,816.91**

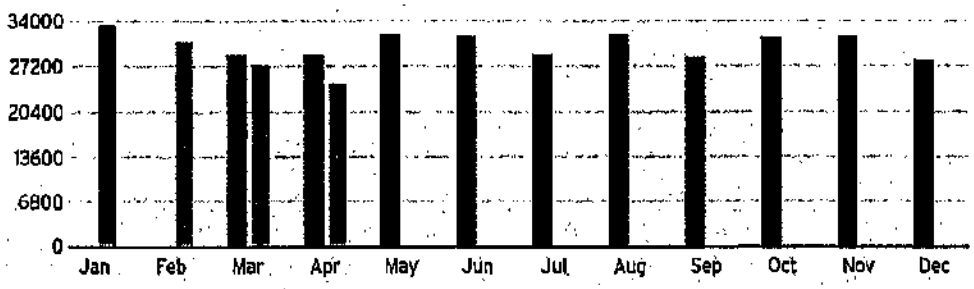
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Locations With The Highest Usage

6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535	9,593 KWH
7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112	2,991 KWH

Scan here to interact with your bill online.

Monthly Usage *(kWh)*



DOWNED IS DANGEROUS!

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

Visit TampaElectric.com/Safety for more safety tips.

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

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Account #: 311000010158
Due Date: May 20, 2026

Amount Due:	$6,816.91
Payment Amount: $ _____	

700125004729

Your account will be drafted on May 20, 2026

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

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COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

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.

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Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month
▲ Increased = Same ▼ Decreased

Service Address: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000 **Sub-Account Number:** 211015061818

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000798807	03/30/2026	10,885		10,760		125 kWh	1	31 Days	**$44.76**

▼ 10.1%

Service Address: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015061941

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000454291	03/30/2026	7,981		7,892		89 kWh	1	31 Days	**$38.43**

▲ 4.7%

Service Address: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015062071

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000508542	03/30/2026	41,025		40,490		535 kWh	1	31 Days	**$116.94**

▲ 70.4%

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535 **Sub-Account Number:** 211015062220

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000616459	03/30/2026	93,910		84,317		9,593 kWh	1	31 Days	**$1,906.30**
1000616459	03/30/2026	27.64		0		27.64 kW	1	31 Days	

▼ 21.1%

Continued on next page →

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

Ways To Pay Your Bill

Bank Draft
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Payments:
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P.O. Box 31318
Tampa, FL 33631-3318
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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

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

Phone
Toll Free:
866-689-6469

Contact Us

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

Hearing Impaired/TTY:
7-1-1
Power Outage:
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813-275-3909

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Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month
▲ Increased = Same ▼ Decreased

Service Address: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000 **Sub-Account Number:** 211015062360

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559587	03/30/2026	12,132		10,412		1,720 kWh	1	31 Days	$325.51

▼ 1.3%

Service Address: 7037 MONARCH PARK DR, GIBSONTON, FL 33534-0000 **Sub-Account Number:** 211015062493

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458442	03/30/2026	17,020		16,817		203 kWh	1	31 Days	$58.50

▼ 5.1%

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Service Address: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511 **Sub-Account Number:** 211015062618

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000478027	03/30/2026	20,837		18,614		2,223 kWh	1	31 Days	$414.05

▲ 4.1%

Service Address: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015062741

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559588	03/30/2026	60,175		57,872		2,303 kWh	1	31 Days	$428.14

▲ 79.5%

Service Address: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015062873

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559530	03/30/2026	9,077		8,960		117 kWh	1	31 Days	$43.35

= 0.0%

Service Address: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015063004

Amount: $1,075.23

Service Address: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112 **Sub-Account Number:** 211015063137

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458406	03/30/2026	68,346		65,355		2,991 kWh	1	31 Days	$549.23

▼ 8.4%

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month
▲ Increased = Same ▼ Decreased

Service Address: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015063251

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000812878	03/30/2026	28,869		28,562		307 kWh	1	31 Days	**$76.78**

▼ 12.3%

Service Address: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000 **Sub-Account Number:** 211015063384

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559586	03/30/2026	30,742		29,199		1,543 kWh	1	31 Days	**$294.37**

▼ 2.3%

Service Address: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015063509

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559558	03/30/2026	3,871		3,796		75 kWh	1	31 Days	**$35.96**

▼ 1.3%

Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015063608

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559532	03/30/2026	3,815		3,762		53 kWh	1	31 Days	**$32.08**

= 0.0%

Service Address: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015063731

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000853035	03/30/2026	2,761		2,284		477 kWh	1	31 Days	**$106.71**

▲ 3.5%

Service Address: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015063855

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461092	03/30/2026	3,883		3,814		69 kWh	1	31 Days	**$34.90**

▲ 7.8%

Service Address: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015063947

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000472003	03/30/2026	2,928		2,839		89 kWh	1	31 Days	**$38.43**

▲ 4.7%

Continued on next page →

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Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month
▲ Increased = Same ▼ Decreased

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

Sub-Account Number: 211015064051

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461043	03/30/2026	60,713		60,681		32 kWh	1	31 Days	$28.38

▼ 97.3%

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

Sub-Account Number: 211015064176

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000620548	03/30/2026	50,340		48,242		2,098 kWh	1	31 Days	$392.07

▲ 6.3%

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

Sub-Account Number: 211015064531

Amount: $776.79

Total Current Month's Charges **$6,816.91**

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015061818
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798807	03/30/2026	10,885		10,760		125 kWh	1	31 Days

Charge Details

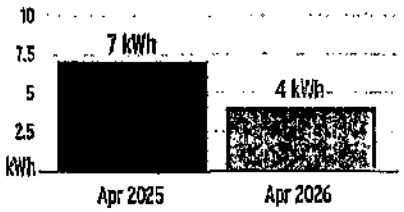
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*125 kWh @ $0.09202/kWh*	$11.50
Fuel Charge	*125 kWh @ $0.03516/kWh*	$4.40
Storm Protection Charge	*125 kWh @ $0.00568/kWh*	$0.71
Clean Energy Transition Mechanism	*125 kWh @ $0.00418/kWh*	$0.52
Storm Surcharge	*125 kWh @ $0.02121/kWh*	$2.65
Florida Gross Receipt Tax		$1.03
Electric Service Cost		**$41.27**
State Tax		$3.49
Total Electric Cost, Local Fees and Taxes		**$44.76**

Current Month's Electric Charges $44.76

Billing Information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015061941
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000454291	03/30/2026	7,981		7,892		89 kWh	1	31 Days

Charge Details

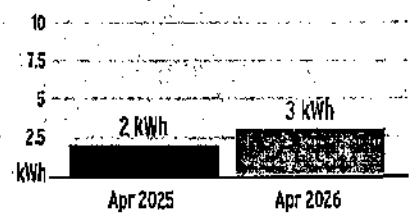
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*89 kWh @ $0.09202/kWh*	$8.19
Fuel Charge	*89 kWh @ $0.03516/kWh*	$3.13
Storm Protection Charge	*89 kWh @ $0.00568/kWh*	$0.51
Clean Energy Transition Mechanism	*89 kWh @ $0.00418/kWh*	$0.37
Storm Surcharge	*89 kWh @ $0.02121/kWh*	$1.89
Florida Gross Receipt Tax		$0.89
Electric Service Cost		**$35.44**
State Tax		$2.99
Total Electric Cost, Local Fees and Taxes		**$38.43**

Current Month's Electric Charges $38.43

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015062071
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000508542	03/30/2026	41,025		40,490		535 kWh	1	31 Days

Charge Details

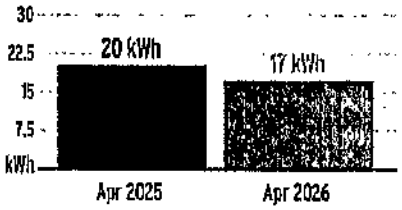
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*535 kWh @ $0.09202/kWh*	$49.23
Fuel Charge	*535 kWh @ $0.03516/kWh*	$18.81
Storm Protection Charge	*535 kWh @ $0.00568/kWh*	$3.04
Clean Energy Transition Mechanism	*535 kWh @ $0.00418/kWh*	$2.24
Storm Surcharge	*535 kWh @ $0.02121/kWh*	$11.35
Florida Gross Receipt Tax		$2.70
Electric Service Cost		**$107.83**
State Tax		$9.11
Total Electric Cost, Local Fees and Taxes		**$116.94**

Current Month's Electric Charges $116.94

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015062220
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000616459	03/30/2026	93,910	84,317	9,593 kWh	1	31 Days
1000616459	03/30/2026	27.64	0	27.64 kW	1	31 Days

000000003-0000000-Page 11 of 30

Charge Details

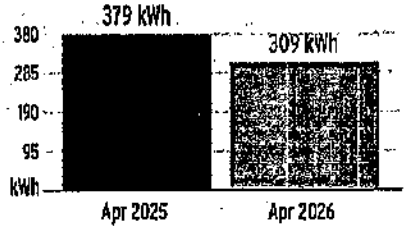
Electric Charges

Daily Basic Service Charge	*31 days @ $1.12000*	$34.72
Billing Demand Charge	*28 kW @ $19.05000/kW*	$533.68
Energy Charge	*9,593 kWh @ $0.00815/kWh*	$78.18
Fuel Charge	*9,593 kWh @ $0.03516/kWh*	$337.29
Capacity Charge	*28 kW @ $0.72000/kW*	$20.16
Storm Protection Charge	*28 kW @ $2.02000/kW*	$56.56
Energy Conservation Charge	*28 kW @ $0.79000/kW*	$22.12
Environmental Cost Recovery	*9,593 kWh @ $0.00072/kWh*	$6.91
Clean Energy Transition Mechanism	*28 kW @ $1.15000/kW*	$32.20
Storm Surcharge	*9,593 kWh @ $0.01035/kWh*	$99.29
Florida Gross Receipt Tax		$31.31
Electric Service Cost		**$1,252.42**
State Tax		$105.83
Total Electric Cost, Local Fees and Taxes		**$1,358.25**

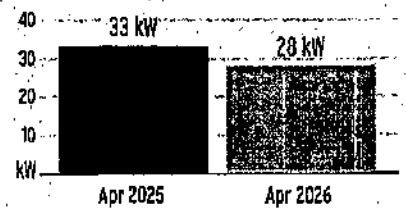
Current Month's Electric Charges **$1,358.25**

Billing information continues on next page →

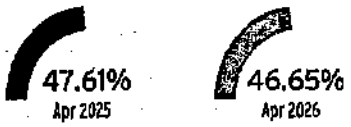
Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015062220
Statement Date: 05/01/2026

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

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	*254 kWh @ $0.03411/kWh*	$8.66
Fixture & Maintenance Charge	*8 Fixtures*	$207.11
Lighting Pole / Wire	*8 Poles*	$269.99
Timer & Maintenance Charge	*1 Timer*	$9.82
Lighting Fuel Charge	*254 kWh @ $0.03452/kWh*	$8.77
Storm Protection Charge	*254 kWh @ $0.00574/kWh*	$1.46
Clean Energy Transition Mechanism	*254 kWh @ $0.00043/kWh*	$0.11
Storm Surcharge	*254 kWh @ $0.01230/kWh*	$3.12
Florida Gross Receipt Tax		$0.57
State Tax		$38.44
Lighting Charges		**$548.05**

Current Month's Electric Charges **$548.05**

Billing Information continues on next page →

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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015062360
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000559587	03/30/2026	12,132	10,412	1,720 kWh	1	31 Days

Charge Details

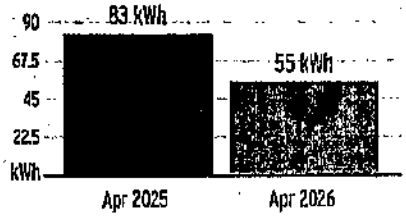
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*1,720 kWh @ $0.09202/kWh*	$158.27
Fuel Charge	*1,720 kWh @ $0.03516/kWh*	$60.48
Storm Protection Charge	*1,720 kWh @ $0.00568/kWh*	$9.77
Clean Energy Transition Mechanism	*1,720 kWh @ $0.00418/kWh*	$7.19
Storm Surcharge	*1,720 kWh @ $0.02121/kWh*	$36.48
Florida Gross Receipt Tax		$7.50
Electric Service Cost		**$300.15**
State Tax		$25.36
Total Electric Cost, Local Fees and Taxes		**$325.51**

Current Month's Electric Charges $325.51

Billing information continues on next page →

Avg kWh Used Per Day



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TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015062493
Statement Date: 05/01/2026

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

Meter Read

Meter Location: PUMP/LIFT STATION

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458442	03/30/2026	17,020		16,817		203 kWh	1	31 Days

Charge Details

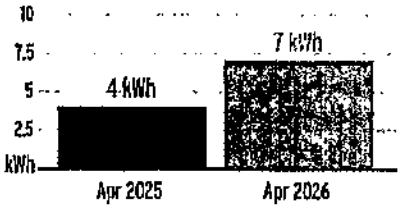
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*203 kWh @ $0.09202/kWh*	$18.68
Fuel Charge	*203 kWh @ $0.03516/kWh*	$7.14
Storm Protection Charge	*203 kWh @ $0.00568/kWh*	$1.15
Clean Energy Transition Mechanism	*203 kWh @ $0.00418/kWh*	$0.85
Storm Surcharge	*203 kWh @ $0.02121/kWh*	$4.31
Florida Gross Receipt Tax		$1.35
Electric Service Cost		**$53.94**
State Tax		$4.56
Total Electric Cost, Local Fees and Taxes		**$58.50**

Current Month's Electric Charges $58.50

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015062618
Statement Date: 05/01/2026

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

Meter Read

Meter Location: PUMP/LIFT STATION
Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478027	03/30/2026	20,837		18,614		2,223 kWh	1	31 Days

Charge Details

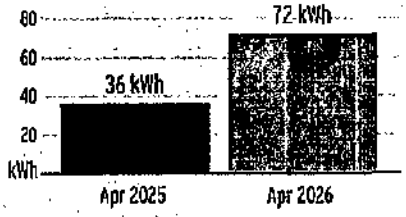
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*2,223 kWh @ $0.09202/kWh*	$204.56
Fuel Charge	*2,223 kWh @ $0.03516/kWh*	$78.16
Storm Protection Charge	*2,223 kWh @ $0.00568/kWh*	$12.63
Clean Energy Transition Mechanism	*2,223 kWh @ $0.00418/kWh*	$9.29
Storm Surcharge	*2,223 kWh @ $0.02121/kWh*	$47.15
Florida Gross Receipt Tax		$9.54
Electric Service Cost		**$381.79**
State Tax		$32.26
Total Electric Cost, Local Fees and Taxes		**$414.05**

Current Month's Electric Charges **$414.05**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015062741
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559588	03/30/2026	60,175		57,872		2,303 kWh	1	31 Days

Charge Details

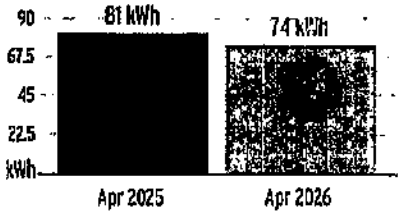
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*2,303 kWh @ $0.09202/kWh*	$211.92
Fuel Charge	*2,303 kWh @ $0.03516/kWh*	$80.97
Storm Protection Charge	*2,303 kWh @ $0.00568/kWh*	$13.08
Clean Energy Transition Mechanism	*2,303 kWh @ $0.00418/kWh*	$9.63
Storm Surcharge	*2,303 kWh @ $0.02121/kWh*	$48.85
Florida Gross Receipt Tax		$9.87
Electric Service Cost		**$394.78**
State Tax		$33.36
Total Electric Cost, Local Fees and Taxes		**$428.14**

Current Month's Electric Charges $428.14

Billing Information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015062873
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	03/30/2026	9,077		8,960		117 kWh	1	31 Days

Charge Details

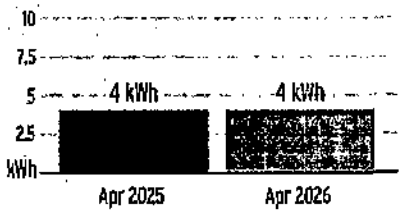
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*117 kWh @ $0.09202/kWh*	$10.77
Fuel Charge	*117 kWh @ $0.03516/kWh*	$4.11
Storm Protection Charge	*117 kWh @ $0.00568/kWh*	$0.66
Clean Energy Transition Mechanism	*117 kWh @ $0.00418/kWh*	$0.49
Storm Surcharge	*117 kWh @ $0.02121/kWh*	$2.48
Florida Gross Receipt Tax		$1.00
Electric Service Cost		**$39.97**
State Tax		$3.38
Total Electric Cost, Local Fees and Taxes		**$43.35**

Current Month's Electric Charges $43.35

Billing information continues on next page →

Avg kWh Used Per Day



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TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063004
Statement Date: 05/01/2026

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

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	*395 kWh @ $0.03411/kWh*	$13.47
Fixture & Maintenance Charge	*20 Fixtures*	$398.21
Lighting Pole / Wire	*20 Poles*	$566.40
Lighting Fuel Charge	*395 kWh @ $0.03452/kWh*	$13.64
Storm Protection Charge	*395 kWh @ $0.00574/kWh*	$2.27
Clean Energy Transition Mechanism	*395 kWh @ $0.00043/kWh*	$0.17
Storm Surcharge	*395 kWh @ $0.01230/kWh*	$4.86
Florida Gross Receipt Tax		$0.88
State Tax		$75.33
Lighting Charges		**$1,075.23**

Current Month's Electric Charges **$1,075.23**

Billing Information continues on next page →

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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063137
Statement Date: 05/01/2026

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

Meter Read

Meter Location: Pool R

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458406	03/30/2026	68,346		65,355		2,991 kWh	1	31 Days

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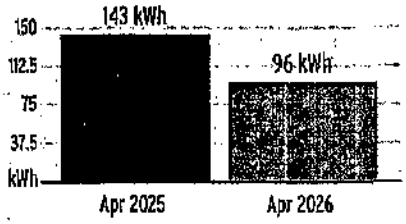
Charge Details

Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*2,991 kWh @ $0.09202/kWh*	$275.23
Fuel Charge	*2,991 kWh @ $0.03516/kWh*	$105.16
Storm Protection Charge	*2,991 kWh @ $0.00568/kWh*	$16.99
Clean Energy Transition Mechanism	*2,991 kWh @ $0.00418/kWh*	$12.50
Storm Surcharge	*2,991 kWh @ $0.02121/kWh*	$63.44
Florida Gross Receipt Tax		$12.66
Electric Service Cost		**$506.44**
State Tax		$42.79
Total Electric Cost, Local Fees and Taxes		**$549.23**

Current Month's Electric Charges $549.23

Avg kWh Used Per Day



Billing information continues on next page →

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063251
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000812878	03/30/2026	28,869	28,562	307 kWh	1	31 Days

Charge Details

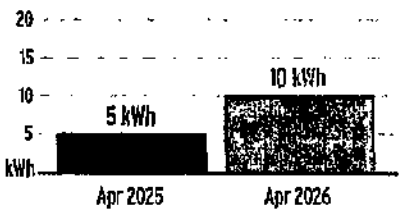
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*307 kWh @ $0.09202/kWh*	$28.25
Fuel Charge	*307 kWh @ $0.03516/kWh*	$10.79
Storm Protection Charge	*307 kWh @ $0.00568/kWh*	$1.74
Clean Energy Transition Mechanism	*307 kWh @ $0.00418/kWh*	$1.28
Storm Surcharge	*307 kWh @ $0.02121/kWh*	$6.51
Florida Gross Receipt Tax		$1.77
Electric Service Cost		**$70.80**
State Tax		$5.98
Total Electric Cost, Local Fees and Taxes		**$76.78**

Current Month's Electric Charges $76.78

Billing information continues on next page →

Avg kWh Used Per Day



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TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063384
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	03/30/2026	30,742		29,199		1,543 kWh	1	31 Days

Charge Details

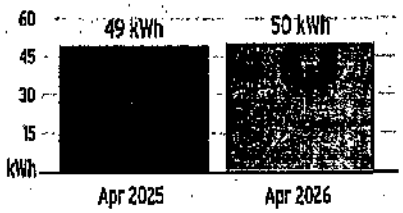
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*1,543 kWh @ $0.09202/kWh*	$141.99
Fuel Charge	*1,543 kWh @ $0.03516/kWh*	$54.25
Storm Protection Charge	*1,543 kWh @ $0.00568/kWh*	$8.76
Clean Energy Transition Mechanism	*1,543 kWh @ $0.00418/kWh*	$6.45
Storm Surcharge	*1,543 kWh @ $0.02121/kWh*	$32.73
Florida Gross Receipt Tax		$6.79
Electric Service Cost		**$271.43**
State Tax		$22.94
Total Electric Cost, Local Fees and Taxes		**$294.37**

Current Month's Electric Charges $294.37

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015063509
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559558	03/30/2026	3,871		3,796		75 kWh	1	31 Days

Charge Details

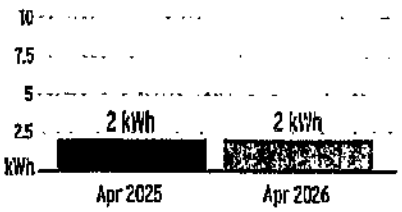
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*75 kWh @ $0.09202/kWh*	$6.90
Fuel Charge	*75 kWh @ $0.03516/kWh*	$2.64
Storm Protection Charge	*75 kWh @ $0.00568/kWh*	$0.43
Clean Energy Transition Mechanism	*75 kWh @ $0.00418/kWh*	$0.31
Storm Surcharge	*75 kWh @ $0.02121/kWh*	$1.59
Florida Gross Receipt Tax		$0.83
Electric Service Cost		**$33.16**
State Tax		$2.80
Total Electric Cost, Local Fees and Taxes		**$35.96**

Current Month's Electric Charges $35.96

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015063608
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	03/30/2026	3,815	-	3,762	=	53 kWh	1	31 Days

Charge Details

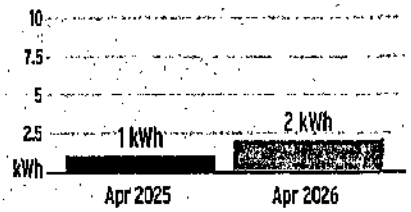
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*53 kWh @ $0.09202/kWh*	$4.88
Fuel Charge	*53 kWh @ $0.03516/kWh*	$1.86
Storm Protection Charge	*53 kWh @ $0.00568/kWh*	$0.30
Clean Energy Transition Mechanism	*53 kWh @ $0.00418/kWh*	$0.22
Storm Surcharge	*53 kWh @ $0.02121/kWh*	$1.12
Florida Gross Receipt Tax		$0.74
Electric Service Cost		**$29.58**
State Tax		$2.50
Total Electric Cost, Local Fees and Taxes		**$32.08**

Current Month's Electric Charges **$32.08**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015063731
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000853035	03/30/2026	2,761		2,284		477 kWh	1	31 Days

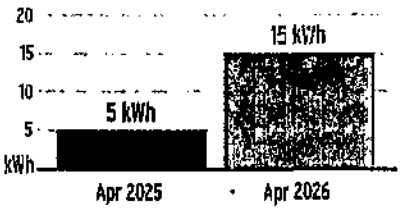
Charge Details

Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*477 kWh @ $0.09202/kWh*	$43.89
Fuel Charge	*477 kWh @ $0.03516/kWh*	$16.77
Storm Protection Charge	*477 kWh @ $0.00568/kWh*	$2.71
Clean Energy Transition Mechanism	*477 kWh @ $0.00418/kWh*	$1.99
Storm Surcharge	*477 kWh @ $0.02121/kWh*	$10.12
Florida Gross Receipt Tax		$2.46
Electric Service Cost		**$98.40**
State Tax		$8.31
Total Electric Cost, Local Fees and Taxes		**$106.71**

Current Month's Electric Charges **$106.71**

Avg kWh Used Per Day



Billing information continues on next page →

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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015063855
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461092	03/30/2026	3,883		3,814		69 kWh	1	31 Days

Charge Details

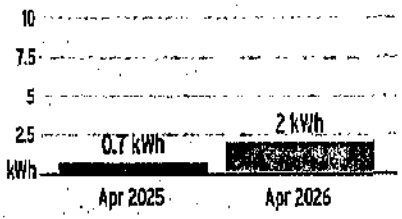
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*69 kWh @ $0.09202/kWh*	$6.35
Fuel Charge	*69 kWh @ $0.03516/kWh*	$2.43
Storm Protection Charge	*69 kWh @ $0.00568/kWh*	$0.39
Clean Energy Transition Mechanism	*69 kWh @ $0.00418/kWh*	$0.29
Storm Surcharge	*69 kWh @ $0.02121/kWh*	$1.46
Florida Gross Receipt Tax		$0.80
Electric Service Cost		**$32.18**
State Tax		$2.72
Total Electric Cost, Local Fees and Taxes		**$34.90**

Current Month's Electric Charges $34.90

Billing information continues on next page →

Avg kWh Used Per Day



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TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063947
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	03/30/2026	2,928		2,839		89 kWh	1	31 Days

Charge Details

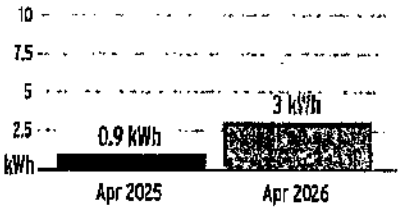
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*89 kWh @ $0.09202/kWh*	$8.19
Fuel Charge	*89 kWh @ $0.03516/kWh*	$3.13
Storm Protection Charge	*89 kWh @ $0.00568/kWh*	$0.51
Clean Energy Transition Mechanism	*89 kWh @ $0.00418/kWh*	$0.37
Storm Surcharge	*89 kWh @ $0.02121/kWh*	$1.89
Florida Gross Receipt Tax		$0.89
Electric Service Cost		**$35.44**
State Tax		$2.99
Total Electric Cost, Local Fees and Taxes		**$38.43**

Current Month's Electric Charges $38.43

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015064051
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461043	03/30/2026	60,713		60,681		32 kWh	1	31 Days

Charge Details

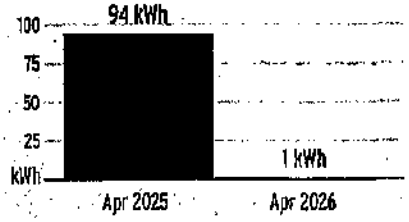
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*32 kWh @ $0.09202/kWh*	$2.94
Fuel Charge	*32 kWh @ $0.03516/kWh*	$1.13
Storm Protection Charge	*32 kWh @ $0.00568/kWh*	$0.18
Clean Energy Transition Mechanism	*32 kWh @ $0.00418/kWh*	$0.13
Storm Surcharge	*32 kWh @ $0.02121/kWh*	$0.68
Florida Gross Receipt Tax		$0.65
Electric Service Cost		**$26.17**
State Tax		$2.21
Total Electric Cost, Local Fees and Taxes		**$28.38**

Current Month's Electric Charges $28.38

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015064176
Statement Date: 05/01/2026

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

Meter Read

Service Period: 02/28/2026 - 03/30/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000620548	03/30/2026	50,340		48,242		2,098 kWh	1	31 Days

Charge Details

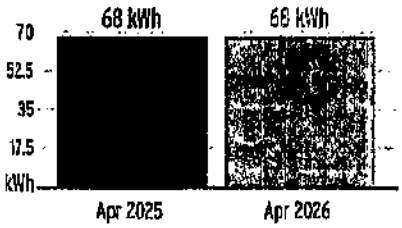
Electric Charges

Daily Basic Service Charge	*31 days @ $0.66000*	$20.46
Energy Charge	*2,098 kWh @ $0.09202/kWh*	$193.06
Fuel Charge	*2,098 kWh @ $0.03516/kWh*	$73.77
Storm Protection Charge	*2,098 kWh @ $0.00568/kWh*	$11.92
Clean Energy Transition Mechanism	*2,098 kWh @ $0.00418/kWh*	$8.77
Storm Surcharge	*2,098 kWh @ $0.02121/kWh*	$44.50
Florida Gross Receipt Tax		$9.04
Electric Service Cost		**$361.52**
State Tax		$30.55
Total Electric Cost, Local Fees and Taxes		**$392.07**

Current Month's Electric Charges $392.07

Billing Information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015064531
Statement Date: 05/01/2026

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

Service Period: 03/24/2026 - 04/22/2026 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	*416 kWh @ $0.03411/kWh*	$14.19
Fixture & Maintenance Charge	*26 Fixtures*	$243.88
Lighting Pole / Wire	*26 Poles*	$441.22
Lighting Fuel Charge	*416 kWh @ $0.03452/kWh*	$14.36
Storm Protection Charge	*416 kWh @ $0.00574/kWh*	$2.39
Clean Energy Transition Mechanism	*416 kWh @ $0.00043/kWh*	$0.18
Storm Surcharge	*416 kWh @ $0.01230/kWh*	$5.12
Florida Gross Receipt Tax		$0.93
State Tax		$54.52
Lighting Charges		**$776.79**

Current Month's Electric Charges	$776.79
Total Current Month's Charges	$6,816.91

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MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

MAY 5 2026

8160335

000001638 02 SP 106481842641699 P

Covington Park CDD
ATTN District Manager
3434 Colwell Ave Ste 200
Tampa, FL 33614
United States

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:	8160335
Account Number:	252185000
Invoice Date:	04/24/2026
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Covington Park CDD
ATTN District Manager
3434 Colwell Ave Ste 200
Tampa, FL 33614
United States

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2022 REVENUE FUND

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2022 REVENUE FUND

Invoice Number:	8160335
Account Number:	252185000
Current Due:	$4,040.63
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8160335
Invoice Date: 04/24/2026
Account Number: 252185000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2022 REVENUE FUND

Accounts Included In This Relationship: 252185000 252185001 252185002 252185003 252185004 252185005

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	$3,750.00
Subtotal Administration Fees - In Advance 04/01/2026 - 03/31/2027				**$3,750.00**
Incidental Expenses 04/01/2026 to 03/31/2027	3,750.00	0.0775		$290.63
Subtotal Incidental Expenses				**$290.63**
TOTAL AMOUNT DUE				**$4,040.63**

UNITED RESTORATION SERVICES

UNITED WE STAND. TOGETHER WE REBUILD.

Invoice

Date	Invoice #
5/12/2026	5814

Bill To

Covington House
6806 Covington Garden Drive
Apollo Beach, FL 33572

P.O. No.	Terms

Description	Amount
Progress Billing	3,987.20

Total	$3,987.20
Payments/Credits	$0.00
Balance Due	$3,987.20

Please remit checks to:
104 Gordon Rd
Wilmington, NC 28401

For billing inquiries please reach out to AR@TrustURS.com

Valley

0 COVINGTON PARK CDD 0

ACCOUNT SUMMARY

Credit Limit	$10,000.00
Credit Available	$9,730.00
Statement Closing Date	April 30, 2026
Days in Billing Cycle	30
Previous Balance	$1,498.80
Payments & Credits	$1,498.80
Purchases & Other Charges	$269.14
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$269.14

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	$269.14
Minimum Payment Due	**$269.14**
Payment Due Date	**May 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL **$1,498.80-**	
04/27	04/27	F151500G500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,498.80-
		MICHELLE WHITE	**TOTAL** **$0.00**	
		WILL WILLIAMS	**TOTAL** **$269.14**	
04/02	04/02	5543286FQ5SVJT7H6	AMAZON MKTPL*BG8MR01I0 SEATTLE WA	20.99
			MCC: 5942 MERCHANT ZIP:	
04/04	04/04	5543286FE5VP3V01R	AMAZON MKTPL*BG19Y6SC0 SEATTLE WA	9.99
			MCC: 5942 MERCHANT ZIP:	
04/10	04/10	8230509FLEHMY1876	AMAZON RETA* BC7OG5BU0 SEATTLE WA	16.92
			MCC: 5331 MERCHANT ZIP:	
04/12	04/12	1230202FN00LY75LH	MAILCHIMP ATLANTA GA	39.25
			MCC: 5818 MERCHANT ZIP:	
04/16	04/16	5543286FS5ZJE661N	AMAZON MKTPL*B770H5R21 SEATTLE WA	11.80
			MCC: 5942 MERCHANT ZIP:	
04/18	04/18	5543286FW604E3X5J	AMAZON MKTPL*BY8WL2JV1 SEATTLE WA	19.51
			MCC: 5942 MERCHANT ZIP:	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

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

PAYMENT INFORMATION

Payment Due Date	**May 25, 2026**
New Balance	**$269.14**
Minimum Payment Due	$269.14
Past Due Amount	$0.00

Make Check Payable to:

Amount Enclosed: $

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
04/24	04/24	5543286G262AXX18G	TMOBILE*POSTPAID PDA BELLEVUE WA	140.70
			MCC: 4814 MERCHANT ZIP:	
04/27	04/27	5543286G56380L6WP	AMAZON MKTPL*BS92J8NH0 SEATTLE WA	9.98
			MCC: 5942 MERCHANT ZIP:	

IMPORTANT ACCOUNT INFORMATION

$0 - $269.14 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	$3.75
Cashback Earned this Statement	$0.67
New Cashback Balance	$4.42
Your cashback will be award on	Feb 2027

THE MORE YOU SPEND, THE MORE YOU EARN

$0-$500,000 = 0.25%

$500,001-$1,500,000 = 0.60%

$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.

Here is your cash rewards schedule:

Tiers	*Cashback %*
$0 - $500,000	*0.25*
$500,001 - $1,500,000	*0.60*
$1,500,001 - $4,000,000	*0.75*
$4,000,001 - $12,500,000	*0.90*
$12,500,001 +	*1.00*

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.

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Covington Park CDD
Crdit Card - W.William

Closing Date 30-Apr-2026
Payment Date 25-May-2026

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

Date	Vendor Name	Description	Amount	Office Supplies	Telephone	Dog Waste Station Supplies & Maintenance
4/2/2026	Amazon	Supplies	20.99	20.99		
4/4/2026	Amazon	Supplies	9.99	9.99		
4/10/2026	Amazon	Supplies	16.92	16.92		
4/12/2026	MAILCHIMP	Supplies	39.25			39.25
4/16/2026	Amazon	Supplies	11.80	11.80		
4/18/2026	Amazon	Supplies	19.51	19.51		
4/24/2026	TMobile	Service	140.70		140.70	
4/27/2026	Amazon	Supplies	9.98	9.98		
	TOTAL		**$ 269.14**	**89.19**	**140.70**	**39.25**
			001-10202	**001-57200-5101**	**001-57200-3224**	**001-57900-6409**

Order Summary

Order placed April 2, 2026 Order # 113-2111030-5446620

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841
View related transactions

Order Summary

Item(s) Subtotal:	$9.99
Shipping & Handling:	$0.00
Total before tax:	$9.99
Estimated tax to be collected:	$0.00
Grand Total:	**$9.99**

Arriving Monday



HPYNPES Safety GlassesClear Anti-Fog Goggles Over-Spec Glasses Protective Eye Wear Industrial Approved Wide-Vision (4 PACK)
Sold by: hpvnpe
Supplied by: Other
$9.99

Back to top

Maintenance safety supplies

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Order Summary

Order placed April 1, 2026 Order # 113-9295535-7041006

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841
View related transactions

Order Summary

Item(s) Subtotal:	$20.99
Shipping & Handling:	$0.00
Total before tax:	$20.99
Estimated tax to be collected:	$0.00
Grand Total:	**$20.99**

Arriving tomorrow



Gorrzai Solar Pathway Lights 10 Pack Christmas Solar Lights Outdoor Waterproof 6000K Cold White Yard Lighting, LED Stainless Steel Stake for Garden Outside Landscape Lawn Driveway Walkway Path
Sold by: chanoneone
Supplied by: Other
$20.99

Maintenance Supplies

Back to top

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Order #WH27312842

Placed on: Apr 06, 2026

Maintenance Supplies

Billing Information

Will Williams
6806 Covington Garden Dr
Apollo Beach FL 33572

Payment Method: HDCOM ***8559

Item	Price/Item	Qty	Line Total
Scheduled Delivery (2 items) 6806 Covington Garden Dr , Apollo Beach, FL 33572			
Amerimax Home Products 24 in. Black Vinyl Splash Block **Expect it on Apr, 06 2026** **6am - 8pm**	$5.98	2	$11.96
BESSEY Clutch Style 24 in. Capacity Bar Clamp with Wood Handle and 2-1/2 in. Throat Depth **Expect it on Apr, 06 2026** **6am - 8pm**	$22.97	1	$22.97

Subtotal	**$34.93**
Sales Tax	$0.00
Total	**$34.93**

Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST

Order Summary

Order placed April 9, 2026 Order # 113-1322725-5172207

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841
View related transactions

Order Summary

Item(s) Subtotal:	$16.92
Shipping & Handling:	$0.00
Total before tax:	$16.92
Estimated tax to be collected:	$0.00
Grand Total:	**$16.92**

Arriving tomorrow



Storex 2-Compartment Large Cleaning Caddy – Multipurpose Supply Organizer with Handle - Black, 1-Pack (00973A06C)
Sold by: Amazon.com
Supplied by: Other
$16.92

Back to top Clubhouse Cleaning Supplies

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Order Summary

Order placed April 15, 2026 Order # 113-6197434-9391455

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841
View related transactions

Order Summary

Item(s) Subtotal:	$11.80
Shipping & Handling:	$0.00
Total before tax:	$11.80
Estimated tax to be collected:	$0.00
Grand Total:	**$11.80**

Arriving Monday



Notice Marijuana Smoking Prohibited Metal Sign No Smoking Signboard Aluminum UV Coated No Smoke Display Safety Warning 8"x12"
Sold by: CongHaoWen
Supplied by: Other
$11.80

Back to top
Clubhouse Supplies

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Order Summary

Order placed April 15, 2026 Order # 113-9771911-6337069

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841
View related transactions

Order Summary

Item(s) Subtotal:	$12.69
Shipping & Handling:	$6.82
Total before tax:	$19.51
Estimated tax to be collected:	$0.00
Grand Total:	**$19.51**

Arriving April 30 - May 11



THANK YOU FOR NOT SMOKING MARIJUANA ON THESE PREMISES SIGN Facility Metal Sign 8x12 Inch – Universal Safety Plaque
Sold by: PoWeiPoWei
Supplied by: Other
$12.69

Back to top

Clubhouse Supplies

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Maintenance Materials
No Outlet Sign for Surrey

Order Summary

Order placed April 27, 2026 Order # 113-5049702-0773821

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841
View related transactions

Order Summary

Item(s) Subtotal:	$9.98
Shipping & Handling:	$0.00
Total before tax:	$9.98
Estimated tax to be collected:	$0.00
Grand Total:	**$9.98**

Arriving tomorrow



Busppoy New Hia Reflective No Outlet Left Arrow Road Street Sign Street Sign 4x16 inches, TinSign4X16a16124
Sold by: kkaizj
Supplied by: Other
$9.98

Back to top

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Intuit Mailchimp

Mailchimp Receipt MC25809319

Issued to

Will Williams
Covington Park CDD
clubhouse@covingtonparkcdd.org
Office phone:8137878654
3434 Colwell Ave suite 200 Lutz, FL 33558

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 25809319
Date Paid: April 12, 2026 02:58 AM New York

Billing statement

Essentials plan 1,500 contacts	**$26.50**
Additional Contact Blocks Up to 500 contacts $12.75 x 1 contact blocks	**$12.75**
Paid via Mast ending in 4841 which expires 09/2027 on April 12, 2026	**$39.25**

Looking for our W-9?

Looking for our United States Residency Certificate?

Office Supplies

Balance as of April 12, 2026	**$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.

mailchimp

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Outlook

Thanks for making a T-Mobile payment

From T Mobile USA <donotreply@notifications.t mobile.com>
Date Fri 4/24/2026 11:53 AM
To Covington Park Clubhouse <Clubhouse@CovingtonParkCDD.org>



Your payment summary

The payment you have made for T-Mobile® phone number / Account Number xxxxxx8654 is complete.

Here are the details:

Payment Date: 04/24/2026
Payment Amount: $140.70
Payment Method: Mastercard ending in 4841
Reference Number: 6689645542

Account information and activity can be accessed on T-Life at https://secure.t-mobile.com/AccountActivity. T-Mobile for Business customers can access account information at tfb.t-mobile.com.

T-Mobile

THIS IS AN AUTOMATED EMAIL PLEASE DO NOT REPLY

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INVOICE

Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572 7000

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.: 8608
Terms: Net 15
Invoice date: 05/01/2026
Due date: 05/16/2026

#	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**

Ways to pay

BANK

Payment Options

Mail to:
Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572

ACH Payments: Extra fees will be charged

View and pay

INVOICE

Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572 7000

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.: 8660
Terms: Net 15
Invoice date: 05/18/2026
Due date: 06/02/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Treatments**	Added Enzymes to Oakpark to help it keep up with high bather load. It helps clean up the pool from bathing lotions and more. Approval from Will.	1	$100.00	$100.00

Total **$100.00**

Payment Options
Mail to:
Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572
Zelle to: (813) 279 0437
CashApp to: (813) 446 0151
ACH Payments: Extra fees will be charged

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

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

June 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2026 through June 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **$109,396.81**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Accurate Drilling Solutions, LLC	300478	17939	Well Repair 06/26	$1,094.00
Ann M Reichle	20260625-3	AR061726	Board of Supervisor Meeting 06/17/26	$200.00
Chime Master Systems	300470	INV/2026/0176	Clock Tower Maintenance 06/26	$15,000.00
Chime Master Systems	300470	INV/2026/0380	Clock Tower Maintenance 06/26	$19,000.00
Crofton's Plumbing & Drain Solutions Inc	300472	67123922	Pipe Leak in Wall in Men's Restroom 06/26	$627.00
Firemaster	300485	1429570	Annual Service 05/26	$180.00
FitRev, Inc.	300467	38608	Preventative Maintenance 05/26	$275.00
Frontier Communications of FL	20260602-1	23911311331125155-050726	Fios Internet 05/26	$149.98
Frontier Communications of FL	20260610-1	813-672-9423-121515-5-051626	Fios Internet 05/26	$316.49
Hillsborough County BOCC	20260622-1	3344800000-052826	6806 Covington Garden DR 05/26	$1,006.27
Home Depot Credit Services	300476	6035322531918559-052826	Maintenance and repairs 05/26	$1,229.93
John Deere Financial	20260626-2	510002584525-062626	Account #510002584525 - JD XUV8 Equipment Lease 06/26	$551.67
Joseph LaBranche	20260625-1	JL061726	Board of Supervisor Meeting 06/17/26	$200.00
Juniper Landscaping of Florida, LLC	300486	397850	well pump and controller diagnostic 05/26	$195.00
Juniper Landscaping of Florida, LLC	300486	397851	well pump and controller diagnostic 05/26	$195.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Juniper Landscaping of Florida, LLC	300486	397852	Irrigation Repairs 05/26	$68.30
Juniper Landscaping of Florida, LLC	300483	397853	Irrigation Repairs 05/26	$204.95
Juniper Landscaping of Florida, LLC	300486	397854	Irrigation Repairs 05/26	$255.65
Juniper Landscaping of Florida, LLC	300483	397855	Irrigation Repairs 05/26	$393.05
Landscape Maintenance Professionals, Inc.	300487	397834	Tree Trimming 05/26	$780.00
Landscape Maintenance Professionals, Inc.	300487	398200	Irrigation Repairs 05/26	$2,237.00
Landscape Maintenance Professionals, Inc.	300487	399582	Landscape Replacement 05/26	$943.99
Landscape Maintenance Professionals, Inc.	300479	399718	Landscape Maintenance 06/26	$16,226.67
Lisa R McKinney	20260625-5	LM061726	Board of Supervisor Meeting 06/17/26	$200.00
Marc Security Services LLC	300468	1988	Security Services 05/26	$4,012.80
Mobile Helpdesk, Inc.	300477	41220	Need 2 Packets of Access Cards 05/26	$231.00
Mobile Helpdesk, Inc.	300480	41343	Quarterly Billing July through to September 06/26	$825.00
Nick Knows LLC	300481	CPCDD277	Clubhouse Facility Cleaning 06/26	$1,150.00
Redwire	300488	647233	Vivid Video Verification Monitoring	$1,045.89
Redwire	300488	647234	CCTV Maintenance 06/01/26 - CCTV Maintenance 06/01/26 - 06/31/26	$79.79

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Redwire	300488	647235	CCTV Maintenance 06/01/26 - 06/31/26	$10.40
Redwire	300488	647943	Trip Charge 05/29	$79.00
Redwire	300488	647944	Trip Charge 05/26	$79.00
Republic Services	202606092-1	0696-001357185	6806 Covington Garden Dr 05/26	$264.60
Rizzetta & Company, Inc.	300469	INV0000109951	Accounting Services 06/26	$7,220.00
Rizzetta & Company, Inc.	300474	INV0000110064	General Management & Oversight and Personnel Reimbursement	$12,708.21
Rizzetta & Company, Inc.	300475	INV0000110109	Cell Phone May Services 06/26	$50.00
Stephen J Brown	20260625-4	SB061726	Board of Supervisor Meeting 06/17/26	$200.00
Tarlese Allen	20260625-2	TA061726	Board of Supervisor Meeting 06/17/26	$200.00
TECO	20260626-3	211015064275-060426	7411 Surrey Pines Drive 05/26	$593.20
TECO	20260626-3	211015064382-060426	7574 Oxford Garden Circle 05/26	$79.04
TECO	20260626-3	211031000352-060426	6806 Covington Garden Drive, Pool 05/26	$628.44
TECO	20260624-1	311000010158-060526	211015062220 6806 COVINGTON GARDEN DR 05/26	$7,153.79
The Observer Group, Inc.	300484	26-01861H	Legal Advertising 05/26	$52.50
United Restoration Services LLC	300471	5856	Final Billing 05/26	$6,980.80

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Valley National Bank	20260626-1	CC053126-510	Maintenance and repairs 05/26	$377.16
Zebra Cleaning Team, Inc.	300473	8675	Monthly Pool Service 06/26	$2,450.00
Zebra Cleaning Team, Inc.	300473	8712	Treatment for Pools 06/26	$400.00
Zebra Cleaning Team, Inc.	300482	8718	Pool Repair 06/26	$996.24
Total Report				**$ 109,396.81**

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 #: 18693 | Transaction Date: 6/1/2026 | Terms: Net 30 | Invoice Due Date: 7/1/2026

Invoice #: i7939

Item	Description	Quantity	Price	Amount
5 HP Deluxe 230v 1PH	5 HP Grundfos Deluxe Control Box 230v 1PH	1	$714.00	$714.00
Technician Hourly Service Rate	Technician Hourly Service Rate	2	$165.00	$330.00
Misc Fee	Misc Fittings	1	$50.00	$50.00

Subtotal:	$1,094.00
Total:	$1,094.00
Balance Due:	$1,094.00

Covington Park CDD

17 - Jun-26

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Stephen Brown	x
Lisa McKinney	x
Ann Reichle	x
Tarlese Allen	x
Joe LaBranche	x

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00p
Meeting End Time:	8:17p
Total Meeting Time:	

Time Over ____ (3) Hours:	

Total at $175 per Hour:	

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: Matt O'Nolan

Chime Master
Commercial Music Service Co DBA Chime Master Systems
PO Box 936
Lancaster OH 43130
1-800-344-7464

Shipping Address:
Covington Park CDD, Cathy Sobrito
6806 Covington Garden Drive
Apollo Beach FL 33572
United States

Covington Park CDD
6806 Covington Garden Drive
Apollo Beach FL 33572
United States

Invoice INV/2026/0176

Invoice Date:	Due Date:	Source:
03/18/2026	03/18/2026	S05365

Description	Quantity	Unit Price	Taxes	Amount
Down Payment	1.000 Units	15,000.0000		$ 15,000.00

The Invoice is for a 50% Down Payment has stated in the Contract. Clock parts have been ordered.

Total $ 15,000.00

Payment in Full Required - Checks, Money Orders, ACH wire transfers, and Credit cards are accepted. The credit cards that we accept are Mastercard, Visa, Discover, and American Express.
Please make all checks payable to Chime Master Systems in US Dollars The purchase price does not include any type of taxes that may be applicable to the sale or installation. Purchaser should obtain licenses and/or permits that may be required. If the purchaser holds a tax exemption certificate, please provide Chime Master with a copy.

Payment Communication: **INV/2026/0176**

All funds are in USD; Checks, Money Orders, and Credit cards are accepted. The credit cards that we accept are Mastercard, Visa, Discover, and American Express. Please make all checks payable to Chime Master Systems. The purchase price does not include any type of taxes that may be applicable to the sale or installation. Purchaser should obtain licenses and/or permits that may be required. If the purchaser holds a tax exemption certificate, please provide Chime Master with a copy.

See Payment Terms Below:

Chime Master
Commercial Music Service Co DBA Chime Master Systems
PO Box 936
Lancaster OH 43130
1-800-344-7464

Shipping Address:
Covington Park CDD, Will Williams
6806 Covington Garden Drive
Apollo Beach FL 33572
United States

Covington Park CDD
6806 Covington Garden Drive
Apollo Beach FL 33572
United States

Invoice INV/2026/0380

Invoice Date:	Due Date:	Delivery Date:	Source:
06/02/2026	06/23/2026	05/11/2026	S05365

Description	Quantity	Unit Price	Taxes	Amount
[MAX] Millennium Advanced Experience	1.000 Units	9,950.0000		$ 9,950.00
[3600RK] AX Rack Mount Kit	1.000 Units	95.0000		$ 95.00
Standard Amp Kit (AMPJBL) (AX Carillon)	1.000 Units	1,400.0000		$ 1,400.00
[31003] Premium Drivers	2.000 Units	325.0000		$ 650.00
Custom Clock: MOVT-C1MI-G8 Clock Movement (existing mounting straps to be re-used)	2.000 Units	1,202.5000		$ 2,405.00
Style CS-36 Hands (black)	2.000 Units	500.0000		$ 1,000.00
[CTRL-99BMI] CTRL-99BMI Automatic Clock Controller with IP65 enclosure	1.000 Units	1,000.0000		$ 1,000.00
[CTRL-GPS-Receiver-Kit-150] GPS Receiver Kit with 150' Cord GPS Receiver Kit with 150 ft cord. Provides time accurate to 1 microsecond.	1.000 Units	500.0000		$ 500.00
Installation	1.000 Units	2,000.0000		$ 2,000.00

**Freight, and Equipment Rental included in total.*

Chime Master
Commercial Music Service Co DBA Chime Master Systems
PO Box 936
Lancaster OH 43130
1-800-344-7464

Payment Communication: **INV/2026/0380**

Total	$ 19,000.00

All funds are in USD; Checks, Money Orders, and Credit cards are accepted. The credit cards that we accept are Mastercard, Visa, Discover, and American Express. Please make all checks payable to Chime Master Systems. The purchase price does not include any type of taxes that may be applicable to the sale or installation. Purchaser should obtain licenses and/or permits that may be required. If the purchaser holds a tax exemption certificate, please provide Chime Master with a copy.

See Payment Terms Below:

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

Invoice 67123922
Invoice Date 6/2/2026
Completed Date 6/2/2026
Technician Dewey Martin
Customer PO
Payment Term Due Upon Receipt
Due Date 6/2/2026

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

Job Address
Covington Park CDD-Clubhouse
6806 Covington Garden Drive
Apollo Beach, FL 33572 USA

Description of Work

Task #	Description	Quantity	Your Price	Your Total
DLD-130	Problem reported: Pipe leak inside wall near urinal in the men's restroom. The urinal stop valve was also reported to be faulty. Work performed: Water was off to the building upon arrival. After investigation, found water spraying from within the wall behind the urinal. Removed tile and cut open drywall to gain access to the water lines. Found a broken 3/4-inch brass adapter at a 1-inch CPVC tee. Cut out the damaged tee and section of piping and made the necessary repair. Furnished and installed a new Sloan urinal stop valve. Water was restored, system tested, and no further leaks were present at the time of completion. Pictures attached. No drywall, tile, painting, or wall restoration is included in our pricing.	1.00	$627.00	$627.00

Sub-Total	$627.00
Tax	$0.00
Total Due	$627.00
Balance Due	$627.00

Thank you for choosing Crofton's Plumbing, Inc.

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

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



6/2/2026
I find and agree that all work performed by Crofton's Plumbing, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

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

SRO Invoice

Remit Address At Bottom of Page

FireMaster
10500 University Center Dr.
Suite 275
Tampa, FL 33612 USA
800-522-7150

Invoice # 0001429570

Page 1 of 1

Inv Date: 5/28/2026
Work Complete Date: 5/22/2026
Contact: KATHY
Partner Name: Demmler, Bryan

FireMaster
Master Protection, LP
800-522-7150
CA License: CSLB-982038

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

Account Number	SRO # | SR	Terms	Payment Type
10013193	0001193313	Payment Due in 30 Days	Charge

Customer PO Information

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

Item	Description	Unit Price	Quantity	Price Ext.
EX01000	Maintenance, Annual (per unit)	9.50	4.00	38.00
EX01009	Inspection, Monthly	0.00	1.00	0.00
EX00010	Fee, Trip Charge	130.00	1.00	130.00
EX10010	Tamper Device	3.00	4.00	12.00

JUN - 3 2026

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

Credit Card Payments may be made on line!!! Visit us at www.firemasterpayonline.com A 2.6% surcharge will apply.

Subtotal Labor:	**$168.00**
Subtotal Material:	**$12.00**
Nontaxable:	**$0.00**
Freight:	**0.00**
Sales Tax:	**0.00**
Payment/Credit Amount	**0.00**
Balance/Amount Due:	**180.00**

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

7823 N Dale Mabry Hwy., STE 107
Tampa, FL 33614
Ofc: 813-870-2966
Fax: 813-870-2896

Invoice

Date	Invoice #
5/5/2026	38608

Bill To	Ship To
Covington Park Taylor Nielsen 6806 Covington Garden Dr. Apollo Beach, FL 33572	Covington Park Taylor Nielsen 6806 Covington Garden Dr. Apollo Beach, FL 33572

S.O. No.	P.O. No.	Terms	Rep
42619			KM

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Preventative Maintenance - adjusted, tightened, tested, lubricated and cleaned Fitness Equipment as needed				275.00	275.00

Subtotal	$275.00
Sales Tax (0.0%)	$0.00
Total	$275.00
Payments/Credits	-$175.00
Balance Due	$100.00

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.

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

Billing Date:
May 07, 2026

Billing Period:
May 07 - Jun 06, 2026

MAY 15 2026

Hi COVINGTON PARK CDD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
$149.98
Auto Pay is scheduled
Jun 01

Bill history	
Previous balance	$149.98
Payment received by May 07, thank you	-$149.98

Service summary	Previous month	Current month
Internet	$149.98	$149.98
Total services	**$149.98**	**$149.98**
Total balance		**$149.98**

Manage your account, payments, and services online at 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 05082026 NNNNNN 01 001229 0006

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

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

0610092391131133112515000000000000014998 5

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

Billing Date:
May 07, 2026

Billing Period:
May 07 - Jun 06, 2026

WAYS TO PAY YOUR BILL

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

Download the MyFrontier® app

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

PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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

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

Billing Date:
May 07, 2026

Billing Period:
May 07 - Jun 06, 2026

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

Internet

Monthly Charges

05.07-06.06	Business Fiber Internet 1 Gig	$109.99
	Valued Customer Fiber 2 Gig Upgrade	$0.00
	5 IP Addresses	$30.00
	Quantum Gateway Router	$9.99
Internet Total		**$149.98**

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.

THANKS FOR BEING OUR CUSTOMER

We're more committed than ever to keeping you connected.

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

Billing Date:
May 07, 2026

Billing Period:
May 07 - Jun 06, 2026

239-113-1133

88/KQXA/891583/ /VZFL

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

Billing Date:
May 16, 2026

Billing Period:
May 16 - Jun 15, 2026

MAY 26 2026

Hi COVINGTON PARK CDD MAIN,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
$316.49
Auto Pay is scheduled
Jun 09

Bill history

Previous balance	$316.49
Payment received by May 16, thank you	-$316.49

Service summary

	Previous month	Current month
Bundle	$307.96	$307.96
Taxes and Fees	$8.53	$8.53
Total services	**$316.49**	**$316.49**
Total balance		**$316.49**

Manage your account, payments, and services online at 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

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

6790 0107 DY RP 16 05182026 NNNNNN 01 000962 0005

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

6320078136729423121515000000000000000316495

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

Billing Date:
May 16, 2026

Billing Period:
May 16 - Jun 15, 2026

WAYS TO PAY YOUR BILL

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

Download the MyFrontier® app

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

PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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

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

Billing Date:
May 16, 2026

Billing Period:
May 16 - Jun 15, 2026

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

Bundle

Monthly Charges

05.16-06.15	Business Fiber Internet 500	$79.99
	Auto Pay Discount	-$5.00
	FiberOptic Static 5 IP Block	$30.00
	Frontier Provided 4port ATA	$0.00
	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**

Taxes and Fees

	FCA Long Distance - Federal USF Surcharge	$8.40
	Federal Taxes	**$8.40**
	FCC Regulatory Recovery Fee	$0.13
	Video	**$0.13**
Taxes and Fees Total		**$8.53**

Total current month charges $316.49

THANKS FOR BEING OUR CUSTOMER

We're more committed than ever to keeping you connected.

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 $48.39 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.

Future delivery of Frontier print directories may be reduced or eliminated in certain areas. You may access a digital version at www.therealyellowpages.com/ or https://frontierwhitepages.dirxion.com/. To receive a printed copy of your local directory, where available, at no charge call 1-844-339-6334. You can opt out of a printed directory by visiting www.yellowpagesoptout.com.

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

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

Customer Proprietary Network Information (CPNI) Notice - CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you

Continued on next page

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

Billing Date: **May 16, 2026**

Billing Period: **May 16 - Jun 15, 2026**

services that are different from the services you currently purchase from us. Frontier and its Verizon affiliates offer a full range of services, such as television, telematics, high-speed Internet, video, wireless and local and long distance services. Visit frontier.com or verizon.com for more information on our services.

If you don't want your CPNI used for the marketing purposes described above, please notify us by calling us any time at 1-877-213-1556 or visit frontier.com/cpni.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

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

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

Billing Date:
May 16, 2026

Billing Period:
May 16 - Jun 15, 2026

Frontier Bundled Video Service

Total Video Programming Charges

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

813-672-9423

88/KQXA/891603/ /VZFL

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

Billing Date:
May 16, 2026

Billing Period:
May 16 - Jun 15, 2026

Hillsborough County Florida

M-Page 1 of 4

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	05/28/2026	06/18/2026

Summary of Account Charges

Previous Balance	$1,577.16
Net Payments - Thank You	$-1,577.16
Total Account Charges	**$1,006.27**
AMOUNT DUE	**$1,006.27**

Important Message

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54133

Effective 6/1/2026, AutoPay drafts will be updated from 7 days after bill issue to occurring on the bill due date. No action is required to maintain your enrollment. If you are not currently enrolled, you can sign up at https://www.govone.com/waterbill/

This is your summary of charges. Detailed charges by premise are listed on the following page(s)

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
Additional Information: HCFL.gov/Water

VISA MasterCard DISCOVER AMERICAN EXPRESS

THANK YOU!

DUE DATE	06/18/2026
Auto Pay Scheduled DO NOT PAY	

COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
P.O. BOX 32414
CHARLOTTE NC 28232-2414

3,215 0

0033448000001 00001006279

Hillsborough County Florida

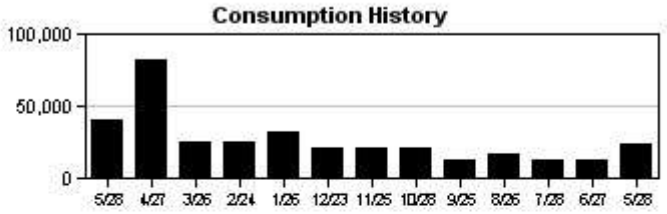
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	05/28/2026	06/18/2026

Service Address: 6806 COVINGTON GARDEN DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703236920	04/27/2026	51605	05/28/2026	53026	1421 GAL	ACTUAL	WATER
703280664	04/27/2026	555002	05/28/2026	593304	38302 GAL	ACTUAL	WATER
703236920	04/27/2026	51605	05/28/2026	53026	1421 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Customer Service Charge	$6.54
Purchase Water Pass-Thru	$119.96
Purchase Water Pass-Thru	$4.29
Water Base Charge	$88.68
Water Base Charge	$31.23
Water Usage Charge	$58.43
Water Usage Charge	$1.59
Sewer Base Charge	$139.38
Sewer Base Charge	$75.73
Sewer Usage Charge	$270.80
Sewer Usage Charge	$10.05
Total Service Address Charges	**$813.22**



Hillsborough County Florida

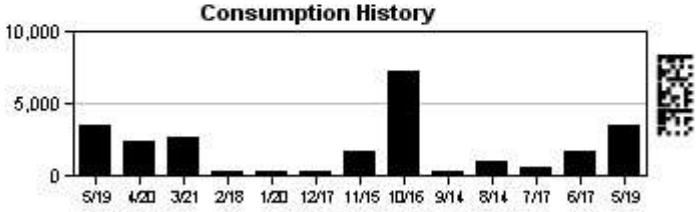
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	05/28/2026	06/18/2026

Service Address: 7036 MONARCH PARK DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703191672	04/20/2026	69698	05/19/2026	73193	3495 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Purchase Water Pass-Thru	$10.55
Water Base Charge	$13.58
Water Usage Charge	$3.91
Sewer Base Charge	$21.95
Sewer Usage Charge	$24.71
Total Service Address Charges	**$81.24**



Hillsborough County Florida

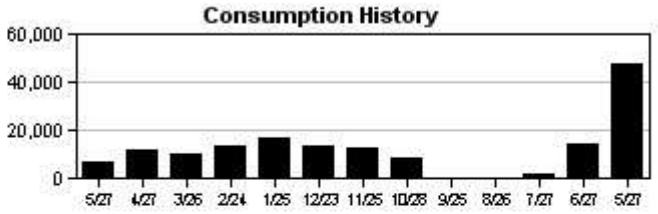
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	05/28/2026	06/18/2026

Service Address: 6807 GUILFORD BRIDGE DR I

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703577740	04/27/2026	340016	05/27/2026	346603	6587 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Purchase Water Pass-Thru	$19.89
Water Base Charge	$13.58
Water Usage Charge	$10.50
Total Service Address Charges	**$50.51**



Hillsborough County Florida

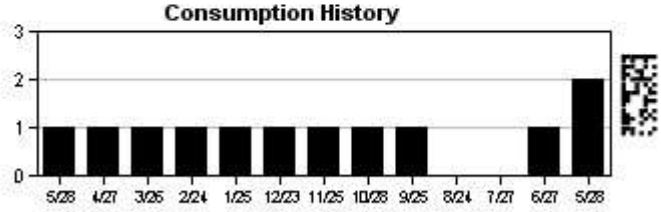
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	05/28/2026	06/18/2026

Service Address: 6515 CARRINGTON SKY DR I

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703600406	04/27/2026	43	05/28/2026	44	1 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Water Base Charge	$34.63
Total Service Address Charges	**$41.17**



Hillsborough County Florida

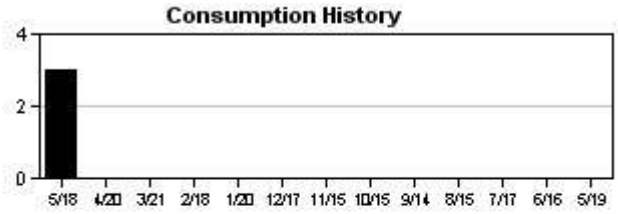
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	05/28/2026	06/18/2026

Service Address: 7734 COVINGTON STONE AVE

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703529502	04/20/2026	25	05/18/2026	28	3 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$6.54
Purchase Water Pass-Thru	$0.01
Water Base Charge	$13.58
Total Service Address Charges	**$20.13**



JUN - 5 2026

PO BOX 790420
ST. LOUIS, MO 63179

Statement Enclosed

00012633 2 G3831799 DH3 00001622

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

01638535
LOB 203 3202

Commercial Account

ACCOUNT ACTIVITY STATEMENT

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

Commercial Account:	**6035 3225 3191 8559**
Statement Date	05/28/26
Credit Line	$20,000
Credit Available	$18,770

Account Balance	**$1,229.93**

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

Account Information

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

Current Payments and Unapplied Payments	-$1,336.99
Current Purchases and Debits	$1,229.93
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



Rent the Vehicle You Need to Complete Your Job

Cargo Van, Flatbed Truck, Box Truck

Scan to reserve

Vehicle type, make, model and year may vary slightly by store. Rental trucks must be returned to the original store from which they were rented.

RENTAL

Effective 06/01/2026, commercial prepaid cards issued by other institutions are no longer allowed payment methods.

SAVE TIME AND MONEY BY PAYING YOUR INVOICES through The Home Depot Account Online
Account Online is your best resource to submit payments, add authorized buyers, manage your account, and maximize the value of your Commercial Account.
Go to homedepot.com/mycommercialaccount

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
05/16/26	-$1,336.99
Total	**-$1,336.99**

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
04/28/26	HOME DEPOT.COM 800-430-3376	8555686	WH29745391	WH29745391	$26.80	05/31/26
04/30/26	HOME DEPOT.COM 800-430-3376	6706159	WK23347327	WK23347327	$268.44	06/30/26
05/01/26	THE HOME DEPOT RUSKIN, FL	5906354	WH30158140	WH30158140	$14.26	06/30/26
05/04/26	THE HOME DEPOT RUSKIN, FL	2907074	WK23956519	WK23956519	$191.42	06/30/26

Questions About Your Account

ACCT MGR	HOME DEPOT CREDIT SERVICES
PHONE	1-800-395-7368 (TTY: 711)
FAX	1-877-969-6751
EMAIL	WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

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

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.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

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

INCLUDE the last four digits of your account number and name.

OPY FEE. We charge $5 for each copy of a billing statement that dates ack 3 months or more. We add the fee to a balance of our choosing. We eserve the right to add this fee to balances subject to a higher annual ercentage rate. We waive the fee if your request for the copy relates to billing error or disputed purchase.

AYMENT 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

HP - 1420 - 0PRX - 0000 - - - - - - - - P - 010

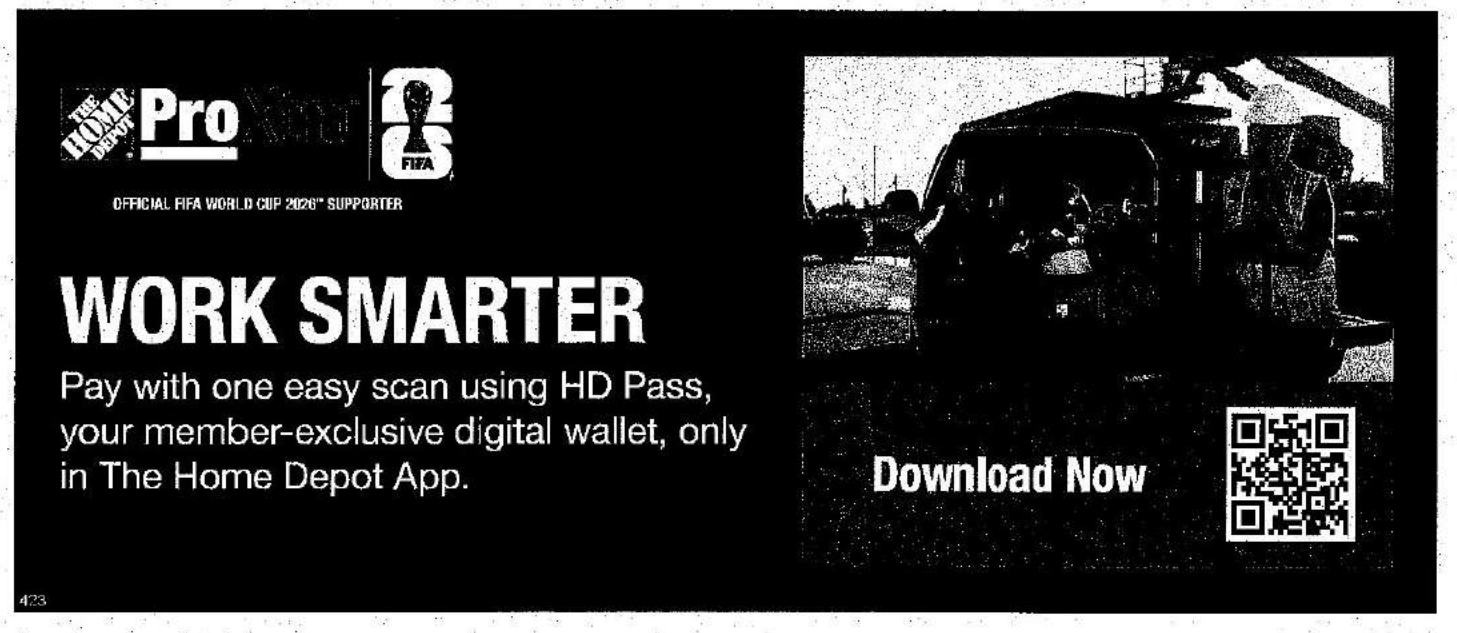
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CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
05/04/26	THE HOME DEPOT RUSKIN, FL	2907075	WK23956519	WK23956519	$208.95	06/30/26
05/05/26	HOME DEPOT.COM 800-430-3376	1412651	WK23956519	WK23956519	$5.14	06/30/26
05/05/26	THE HOME DEPOT RUSKIN, FL	1907322	WK24069268	WK24069268	$21.96	06/30/26
05/06/26	THE HOME DEPOT RUSKIN, FL	907554	WH30703671	WH30703671	$30.40	06/30/26
05/07/26	HOME DEPOT.COM 800-430-3376	9337071	WH30703671	WH30703671	$38.88	06/30/26
05/07/26	HOME DEPOT.COM 800-430-3376	9486440	WK23956519	WK23956519	$41.99	06/30/26
05/11/26	THE HOME DEPOT RUSKIN, FL	5900749	WK24728391	WK24728391	$8.52	06/30/26
05/11/26	THE HOME DEPOT RUSKIN, FL	5900754	WK24728391	WK24728391	$37.84	06/30/26
05/12/26	HOME DEPOT.COM 800-430-3376	4305751	WK24728391	WK24728391	$53.84	06/30/26
05/12/26	HOME DEPOT.COM 800-430-3376	4371985	WK24728391	WK24728391	$15.28	06/30/26
05/12/26	HOME DEPOT.COM 800-430-3376	4552104	WK23956519	WK23956519	$33.99	06/30/26
05/12/26	THE HOME DEPOT RUSKIN, FL	4900907	WH31351054	WH31351054	$13.30	06/30/26
05/13/26	HOME DEPOT.COM 800-430-3376	3114533	WH31467195	WH31467195	$16.10	06/30/26
05/13/26	HOME DEPOT.COM 800-430-3376	3288075	WH31351054	WH31351054	$59.92	06/30/26
05/13/26	THE HOME DEPOT RUSKIN, FL	3901161	WH31467195	WH31467195	$59.92	06/30/26
05/26/26	HOME DEPOT.COM 800-430-3376	844288	WN58943029	WN58943029	$82.98	06/30/26
				TOTAL	$1,229.93	

PURCHASE HISTORY

Year to Date	$6,953.24
Life to Date	$87,924.16



Your new statement: clear & concise!

Clear.
Statements show you exactly how much you've spent, how much you owe and when you owe it. Plus our new format provides you with more offers and product information, all highlighted in color.

Concise.
The information is "bucketed" into sections that make it simple to find what you're looking for and is written in normal, everyday language.

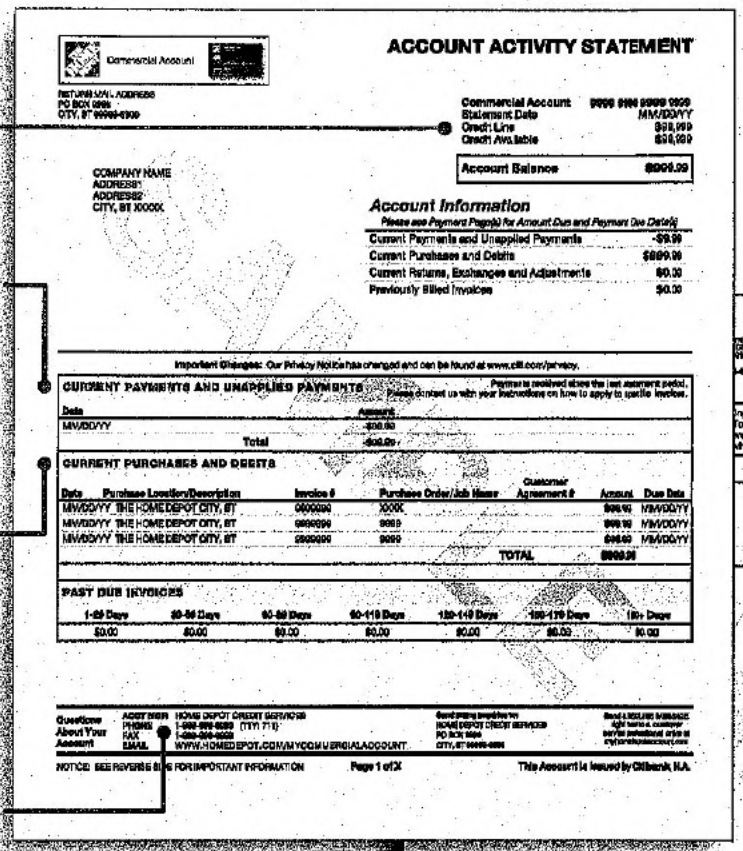
Account Number and Account Balance
Identifies your account and displays the account balance.

Current Payments and Unapplied Payments
Please contact us with instructions on how to apply to specific invoices.

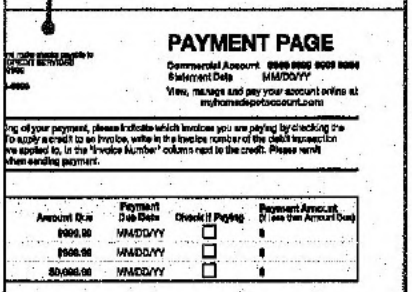
Current Purchases and Debits
Shows purchase dates, purchase order information, amount due, due date and more.

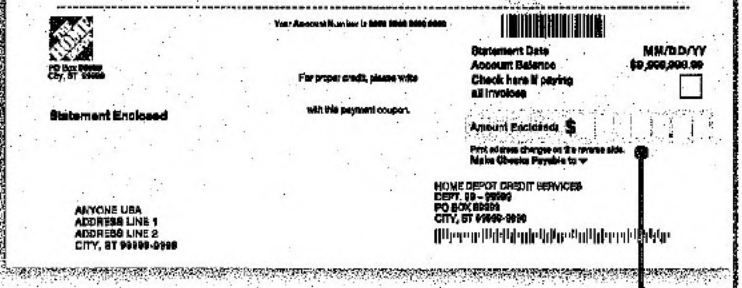
Account Manager
Provides key contact information for billing inquiries.

Invoice Detail
Displays products purchased in this billing period, quantities, prices and invoices.

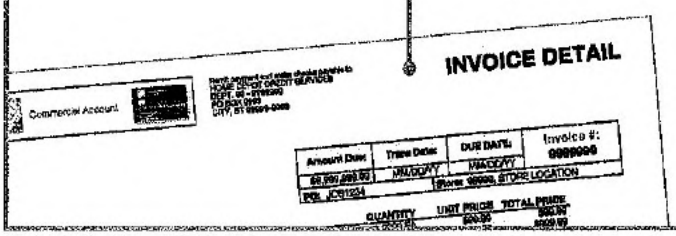


Payment Page
Lists each invoice with transaction date, invoice number, amount due and payment due date. It also allows you to indicate the invoices you wish to pay.





Payment Remit Coupon
Displays the total balance and a section to write in your payment amount. You can also indicate if you are paying all invoices.



BEST AS MAY23

Commercial Account



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

PAYMENT PAGE

Commercial Account 6035 3225 3191 8559
Statement Date 05/28/26

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

Invoices to Be Paid

IMPORTANT: To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (If less than Amount Due)
04/28/26	8555686	$26.80	$26.80	05/31/26	☐	$
04/30/26	6706159	$268.44	$268.44	06/30/26	☐	$
05/01/26	5906354	$14.26	$14.26	06/30/26	☐	$
05/04/26	2907074	$191.42	$191.42	06/30/26	☐	$
05/04/26	2907075	$208.95	$208.95	06/30/26	☐	$
05/05/26	1412651	$5.14	$5.14	06/30/26	☐	$
05/05/26	1907322	$21.96	$21.96	06/30/26	☐	$
05/06/26	907554	$30.40	$30.40	06/30/26	☐	$
05/07/26	9337071	$38.88	$38.88	06/30/26	☐	$
05/07/26	9486440	$41.99	$41.99	06/30/26	☐	$
05/11/26	5900749	$8.52	$8.52	06/30/26	☐	$
05/11/26	5900754	$37.84	$37.84	06/30/26	☐	$
05/12/26	4305751	$53.84	$53.84	06/30/26	☐	$
05/12/26	4371985	$15.28	$15.28	06/30/26	☐	$
05/12/26	4552104	$33.99	$33.99	06/30/26	☐	$
05/12/26	4900907	$13.30	$13.30	06/30/26	☐	$
05/13/26	3114533	$16.10	$16.10	06/30/26	☐	$
05/13/26	3288075	$59.92	$59.92	06/30/26	☐	$
05/13/26	3901161	$59.92	$59.92	06/30/26	☐	$
05/26/26	844286	$82.98	$82.98	06/30/26	☐	$

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

Your Account Number is 6035 3225 3191 8559

Statement Enclosed

For proper credit, please write
6035 3225 3191 8559
on your check and enclose
with this payment coupon.

Statement Date 05/28/26
Account Balance $1,229.93
Check here if paying all invoices ☐

Amount Enclosed: $ _____

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

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

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

03409 0000000 0122993 0000000 0603532253191855 9 2801

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

CREATE LANDSCAPES YOUR CLIENTS WILL LOVE

- Check out our hardscape collections for retaining walls, walkways and more
- Get all the heavy-duty tools and project supplies delivered directly to your job site
- Save more by buying qualifying amounts of select mulch, plants and hardscapes in bulk

THE HOME DEPOT Pro™

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Commercial Account

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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 #:
$26.80	04/28/26	05/31/26	8555686
PO: WH29745391		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MULTIFOLD PAPER TOWELS, NATURAL, 9 X	10028786480000400022	1.0000 EA	$26.80	$26.80

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH29745391

SUBTOTAL	$26.80
TAX	$0.00
TOTAL	$26.80

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$268.44	04/30/26	06/30/26	6706159
PO: WK23347327		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1-GAL. FLAT YELLOW TRAFFIC STRIPING	10001564020000300011	3.0000 EA	$89.48	$268.44

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK23347327

SUBTOTAL	$268.44
TAX	$0.00
TOTAL	$268.44

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$14.26	05/01/26	06/30/26	5906354
PO: WH30158140		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4" NOKINK HOSEBIBB 1/4TURN FPT	00002464060000100018	1.0000 EA	$14.26	$14.26
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH30158140

SUBTOTAL	$14.26
TAX	$0.00
TOTAL	$14.26

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$191.42	05/04/26	06/30/26	2907074
PO: WK23956519		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1/2" SB X 1/2" FEMALE DROP EAR ELBOW	00003008330000100026	2.0000 EA	$11.21	$22.42
8FT. LAMINATE TAJ MAHAL	10104374130002600002	1.0000 EA	$169.00	$169.00
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK23956519

SUBTOTAL	$191.42
TAX	$0.00
TOTAL	$191.42

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 #:
$208.95	05/04/26	06/30/26	2907075
PO: WK23956519		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
VERANDA 100" WHT POST SLEEVE	00007238880000700007	2.0000 EA	$25.98	$51.96
1/2" SHARKBITE 90-DEG ELBOW	00002912220000100026	1.0000 EA	$10.23	$10.23
GB ARAGON 4" 1HDL BATH FAUCET BN	10051668890000300003	2.0000 EA	$29.40	$58.80
CURB DLVRY	00005156630000100001	1.0000 EA	$79.00	$79.00
VERANDA WHT POST SKIRT	00004014340000700007	2.0000 EA	$4.48	$8.96

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK23956519

SUBTOTAL	$208.95
TAX	$0.00
TOTAL	$208.95

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$5.14	05/05/26	06/30/26	1412651
PO: WK23956519		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FIBERON 4" BEVEL POST CAP WHITE	10041196600000700007	2.0000 EA	$2.57	$5.14

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK23956519

SUBTOTAL	$5.14
TAX	$0.00
TOTAL	$5.14

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$21.96	05/05/26	06/30/26	1907322
PO: WK24069268		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LH 10" UNIVERSAL SPIRAL ANCHOR-ORG	00004902410000400021	2.0000 EA	$10.98	$21.96
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK24069268

SUBTOTAL	$21.96
TAX	$0.00
TOTAL	$21.96

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$30.40	05/06/26	06/30/26	907554
PO: WH30703671		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ROUNDUP W&GK4 PUMP-N-GO	10099640980000100004	1.0000 EA	$24.92	$24.92
2090	00009589990000500010	1.0000 EA	$5.48	$5.48
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH30703671

SUBTOTAL	$30.40
TAX	$0.00
TOTAL	$30.40

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 #:
$38.88	05/07/26	06/30/26	9337071
PO: WH30703671	Store: 8119, HOMEDEPOT.COM, 1-800-430-3376		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
12 OZ. PROTECTIVE ENAMEL SATIN DARK	1000158630000030004	1.0000 EA	$38.88	$38.88

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH30703671

SUBTOTAL	$38.88
TAX	$0.00
TOTAL	$38.88

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$41.99	05/07/26	06/30/26	9486440
PO: WK23956519	Store: 8119, HOMEDEPOT.COM, 1-800-430-3376		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPATHIPHYLLUM PLANT IN 9.25 IN. WHIT	10069280190000800004	1.0000 EA	$41.99	$41.99

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK23956519

SUBTOTAL	$41.99
TAX	$0.00
TOTAL	$41.99

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$8.52	05/11/26	06/30/26	5900749
PO: WK24728391	Store: 6951, RUSKIN, FL		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1/2IN X 10FT WHITE PEX PIPE	00005569000000100014	2.0000 EA	$4.26	$8.52

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK24728391

SUBTOTAL	$8.52
TAX	$0.00
TOTAL	$8.52

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$37.84	05/11/26	06/30/26	5900754
PO: WK24728391	Store: 6951, RUSKIN, FL		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1/2" SHARKBITE X 3/4" FEMALE ADAPTER	00002809330000100026	4.0000 EA	$9.46	$37.84
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK24728391

SUBTOTAL	$37.84
TAX	$0.00
TOTAL	$37.84

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 #:
$53.84	05/12/26	06/30/26	4305751

PO: WK24728391 **Store:** 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1/2" X 1/2" SHARKBITE BALL VALVE	00002829710000100018	1.0000 EA	$20.97	$20.97
1/2" SHARKBITE END STOP	00002826060000100026	1.0000 EA	$9.11	$9.11
3/4 in. PVC	00005367250000100003	2.0000 EA	$1.65	$3.30
3/4" SHARKBITE END STOP	00002826110000100026	1.0000 EA	$10.23	$10.23
1/2" SHARKBITE 90-DEG ELBOW	00002912220000100026	1.0000 EA	$10.23	$10.23

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK24728391

SUBTOTAL	$53.84
TAX	$0.00
TOTAL	$53.84

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$15.28	05/12/26	06/30/26	4371985

PO: WK24728391 **Store:** 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1/2" X 1/2" TECTITE BALL VALVE	10024295560000100018	1.0000 EA	$15.28	$15.28

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK24728391

SUBTOTAL	$15.28
TAX	$0.00
TOTAL	$15.28

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$33.99	05/12/26	06/30/26	4552104

PO: WK23956519 **Store:** 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
32247- WESTCLOX 20? INDOOR/OUTDOOR W	10058780380003500006	1.0000 EA	$33.99	$33.99

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WK23956519

SUBTOTAL	$33.99
TAX	$0.00
TOTAL	$33.99

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$13.30	05/12/26	06/30/26	4900907

PO: WH31351054 **Store:** 6951, RUSKIN, FL

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1/2" MIP X 2" NIPPLE BRASS	00007656460000100017	2.0000 EA	$6.65	$13.30
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH31351054

SUBTOTAL	$13.30
TAX	$0.00
TOTAL	$13.30

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 #:
$16.10	05/13/26	06/30/26	3114533
PO: WH31467195	Store: 8119, HOMEDEPOT.COM, 1-800-430-3376		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
32 OZ. H OUTPUT CHEMICAL SPRAYER (PA	10068360740000400004	1.0000 EA	$16.10	$16.10

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH31467195

SUBTOTAL	$16.10
TAX	$0.00
TOTAL	$16.10

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$59.92	05/13/26	06/30/26	3288075
PO: WH31351054	Store: 8119, HOMEDEPOT.COM, 1-800-430-3376		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1/2 IN. BRASS FIP X FIP SELF CLOSING	10012297980000700002	2.0000 EA	$29.96	$59.92

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH31351054

SUBTOTAL	$59.92
TAX	$0.00
TOTAL	$59.92

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$59.92	05/13/26	06/30/26	3901161
PO: WH31467195	Store: 6951, RUSKIN, FL		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
T BOWL CLNR	10049254550000400004	4.0000 EA	$14.98	$59.92
CURB DLVRY	00005156630000100001	1.0000 EA	$0.00	$0.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH31467195

SUBTOTAL	$59.92
TAX	$0.00
TOTAL	$59.92

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$82.98	05/26/26	06/30/26	844288
PO: WN58943029	Store: 8119, HOMEDEPOT.COM, 1-800-430-3376		

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SCREWDRIVER STOP FOR 1-1/2 IN. FLUSH	10059053330000700003	1.0000 EA	$61.99	$61.99
0.5-GAL. AQUAFLUSH URINAL DIAPHRAGM	10001249910000700060	1.0000 EA	$20.99	$20.99

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WN58943029

SUBTOTAL	$82.98
TAX	$0.00
TOTAL	$82.98

JOHN DEERE FINANCIAL

YOUR ACCOUNT STATEMENT

Statement Date **06/08/26**

Account Number **510002584525**

COVINGTON PARK CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572

TOTAL AMOUNT DUE	**$551.67**
Due Date	06/26/26

005789 1/1

QUESTIONS?

Visit us online: MyFinancialAccounts.Deere.com
Call us: 1-800-541-9053
Send inquiries to: John Deere Financial
P.O. Box 6600
Johnston, IA 50131-6600

INSTALLMENT ACCOUNT INFORMATION

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Your account balance as of **06/08/26** is **$13,522.33.** 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* ▼

JOHN DEERE FINANCIAL

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

COVINGTON PARK CDD
Account Number **510002584525**

Total Amount Due	**$551.67**
Due Date	**06/26/26**

Amount Enclosed $

Please include account number and make check payable to:

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

------ manifest line ---------
COVINGTON PARK CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH FL 33572

☐ Check here if updating Address/Phone on reverse side.

99 00000000510002584525 0000000000 0000055167 2

Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

A Juniper Company

Invoice 397850

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/27/26	6/26/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#399153 - 399153 Covington controller H well				**$195.00**
Lateral Components - 05/08/2026				
Well controller and pump diagnostic	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)
$2,091.95	$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.

JuniperLandscaping.com
8137576500

Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

A Juniper Company

Invoice 397851

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/27/26	6/26/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#399183 - Well pump diagnostic \Monach Pool				**$195.00**
Lateral Components - 05/08/2026				
well pump and controller diagnostic	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)
$2,091.95	$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.

JuniperLandscaping.com
8137576500

Please Remit Payment to:
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PO Box 628395
Orlando FL 32862-8395

A Juniper Company

Invoice 397852

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/27/26	6/26/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#399373 - May 2026 Wet Check Repairs - Completed Repairs Controller C				**$68.30**
Lateral Components - 05/08/2026				
Replaced Rotor Head	1.00EA	$68.30	$68.30	

Grand Total **$68.30**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$2,091.95	$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.

JuniperLandscaping.com
8137576500

Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

A Juniper Company

Invoice 397853

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/27/26	6/26/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#399584 - May 2026 Wet Check Repairs - Completed Repairs Controller B2				**$204.95**
Lateral Components - 05/09/2026				
Replaced MP Rotator Nozzle	2.00EA	$27.40	$54.80	
Replaced Fixed Spray Nozzle	4.00EA	$7.95	$31.80	
Cap Off Head	3.00EA	$18.25	$54.75	
Repair Dripline Break	8.00EA	$7.95	$63.60	

Grand Total **$204.95**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$2,091.95	$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.

JuniperLandscaping.com
8137576500

Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

A Juniper Company

Invoice 397854

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/27/26	6/26/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#399595 - May 2026 Wet Check Repairs - Completed Repairs Controller G				**$255.65**
Lateral Components - 05/09/2026				
Replaced 12" Spray Head	1.00EA	$60.75	$60.75	
Repaired 1/2" Zone Line Leak	1.00EA	$83.50	$83.50	
Repaired Flex Pipe	1.00EA	$31.75	$31.75	
Cap Off Head	1.00EA	$18.25	$18.25	
Repaired Drip Line Break	1.00EA	$7.95	$7.95	
Replace Maxijet Nozzle	1.00EA	$5.75	$5.75	
Replaced Fixed Spray Nozzle	6.00EA	$7.95	$47.70	

Grand Total **$255.65**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$2,091.95	$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.

JuniperLandscaping.com
8137576500

Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

A Juniper Company

Invoice 397855

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/27/26	6/26/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
#399602 - May 2026 Wet Check Repairs - Completed Repairs Controller D				**$393.05**
Lateral Components - 05/08/2026				
Replaced Rotor Head	3.00EA	$68.30	$204.90	
Replaced 6 inch Spray Head	1.00EA	$53.15	$53.15	
Repaired Flex Pipe Leak	3.00EA	$31.75	$95.25	
Replaced Fixed Spray Nozzle	5.00EA	$7.95	$39.75	

Grand Total **$393.05**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$2,091.95	$0.00	$0.00	$0.00	$0.00

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Thank you for allowing us to serve you.

JuniperLandscaping.com
8137576500

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891

A Juniper Company

Invoice 397834

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/27/26	6/26/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Amount
	$780.00

#395463 - Oak Canopy Trim Behind 7631 Nottinghill Sky Dr.

Tree Trimming - 05/22/2026

Grand Total **$780.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$780.00	$0.00	$0.00	$0.00	$0.00

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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

A Juniper Company

Invoice 398200

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/29/26	6/28/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
				$2,237.00
#389775 - Needed Irrigation Repairs - Controller G Zone 17 Drip Line not Working				
Lateral Components - 05/21/2026				
Irrigation Tech Labor	20.00HR	$40.00	$800.00	
Hunter Pro-Spray 12 in. Pop Up with Side Inlet	20.00EA	$26.15	$523.00	
Hunter MP Rotator MP1000 Nozzle 8 - 15 ft. Radius 90 Degree - 210 Degree	20.00EA	$16.38	$327.60	
Sch 40 PVC Tee 1/2 in. Socket	20.00EA	$1.40	$28.00	
Sch 40 PVC 90 Degree Elbow 1/2 in. Socket x FIPT	20.00EA	$1.40	$28.00	
Rusco Poly Nipple 1/2 in. x Close MIPT	20.00EA	$0.76	$15.20	
Sch 40 PVC Coupling 1/2 in. Socket	20.00EA	$0.75	$15.00	
KF Black IPS Flex Pipe PVC 1/2 in. x 100 ft. (Sold per ft.)	20.00EA	$2.21	$44.20	
PVC Pipe 1/2 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	240.00FT	$1.90	$456.00	

Grand Total **$2,237.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$4,328.95	$0.00	$0.00	$0.00	$0.00

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

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

A Juniper Company

Invoice 399582

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
05/31/26	6/30/2026
Account Owner	**PO#**
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
				$943.99
#397104 - Irwin Clubhouse Palo Verde				
Site Prep - 05/19/2026				
Bed Prep - Plant, Sod, Debris Removal	1.00HR	$65.00	$65.00	
Arborbrace Regular Tree Guying Kit w/ 3-12' guying kit of webbing	1.00EA	$85.00	$85.00	
Crape Myrtle, Tuscarora, Standard, 30G	1.0030g	$729.94	$729.94	
Pine Bark, 03CF bag - 03CF	1.0003CF	$19.10	$19.10	
Fuel Surcharge 5.0% - 05/30/2026				
Fuel Surcharge	1.00EA	$44.95	$44.95	

Grand Total **$943.99**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$5,272.94	$0.00	$0.00	$0.00	$0.00

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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

A Juniper Company

Invoice 399718

Bill To
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
06/01/26	7/1/2026
Account Owner	**PO#**
PAULA MEANS	

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

	Year 3 - 2025-2026	
	Yearly	**Monthly**
Part 1 – General Landscaping Maintenance	$136,674.00	$11,389.50
Part 2 – Fertilization	$30,590.00	$2,549.17
Part 3 - Pest Control	$5,100.00	$425.00
Part 4 – Irrigation System Monitoring and Maintenance	$22,356.00	$1,863.00
Total Annually	**$194,720.00**	**$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)
$21,499.61	$0.00	$0.00	$0.00	$0.00

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

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Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

INVOICE

Marc Security Services LLC
5118 N 56th St Ste 107
Tampa, FL 336105440

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

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

Ship to
Covington Park Community Development
District c/o Rizzetta & Company, Inc.
P.O. Box 32414
Charlotte, NC 28232

Invoice details
Invoice no.: 1988
Terms: Net 15
Invoice date: 05/17/2026
Due date: 06/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/01/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60
2.	05/02/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60
3.	05/03/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
4.	05/04/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
5.	05/05/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
6.	05/06/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
7.	05/07/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
8.	05/08/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60
9.	05/09/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60
10.	05/10/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20

11.	05/11/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
12.	05/12/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
13.	05/13/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
14.	05/14/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
15.	05/15/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60
16.	05/16/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60
17.	05/17/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
18.	05/18/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
19.	05/19/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
20.	05/20/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
21.	05/21/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
22.	05/22/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60
23.	05/23/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60
24.	05/24/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
25.	05/25/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$38.40	$172.80
26.	05/26/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
27.	05/27/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
28.	05/28/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20
29.	05/29/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60
30.	05/30/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	6	$25.60	$153.60

31.	05/31/2026	**SECURITY OFFICER COVINGTON PARK**	SECURITY SERVICES	4.5	$25.60	$115.20

Total **$4,012.80**

Ways to pay

VISA DISCOVER AMEX BANK affirm

View and pay



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

Date	Invoice
05/19/2026	41220
Account	
Rizzetta & Company:Covington Park CDD	

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

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

Terms	Due Date	PO Number	Reference	
NET30	06/18/2026			

Service Request Number	**857624**
Summary	Could we please have two packs of access cards?
Billing Method	Actual Rates
Detail	Tue 5/12/2026/1:19 PM UTC-04/ Drew Brannen- Could we please have two packs of access cards?
Resolution	
Company Name	Rizzetta & Company:Covington Park
Contact Name	Will Williams

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

We appreciate your business!
MHD Communications accepts checks and all major credit cards.

A late payment charge of 5% per month will be applied to all unpaid balances.

Invoice Subtotal:	$231.00
Sales Tax:	$0.00
Invoice Total:	**$231.00**
Payments:	$0.00
Credits:	$0.00
Balance Due:	**$231.00**

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

Date	Invoice
06/01/2026	41343
Account	
Rizzetta & Company:Covington Park CDD	

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

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

Terms	Due Date	PO Number	Reference	
NET30	07/01/2026		Quarterly Billing for July through September	

Managed Services Details	Quantity	Price	Amount
Agreement Quarterly Agreement			
File-Level Cloud Back-Up (Qty Reflects 3 Months)	3.00	$40.00	$120.00
File-Level Cloud Back-Up (Qty Reflects 3 Months)	3.00	$35.00	$105.00
Cellular Data Plan - (2) unlimited data plans supporting two (2) solar cameras. (Qty Reflects 3 Months) This item has been prorated with a start date of: 04/01/2026	3.00	$200.00	$600.00
		Total Managed Services Details:	**$825.00**

Make checks payable to MHD Communications	**Invoice Subtotal:**	$825.00
	Sales Tax:	$0.00
	Invoice Total:	**$825.00**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$825.00**

NICK KNOWS CLEANING

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
rizzettacddinvoices@avidbill.com

Invoice Number: CPCDD277
Invoice Date: June 9, 2026
Payment Due: June 24, 2026
Amount Due (USD): **$1,150.00**

Pay Securely Online

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

Total: $1,150.00

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

NICK KNOWS CLEANING

INVOICE

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

8554656697
www.nickknowscleaning.com

Pay Securely Online

link.waveapps.com/jdfxzn-d2q229

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!

Powered by wave

redwire

FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number	Date
647233	**05/25/2026**
Customer Number	Terms
W4C4821	**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

Click Here To Pay Online!
Registration Code: DF0154

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

Customer Number	PO Number	Invoice Date	Terms
W4C4821		05/25/2026	Net 30

Description	Quantity	Rate	Amount
Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL			
ViVID Video Verification Monitoring 06/01/2026 - 06/30/2026	1.00	$750.00	$750.00
CCTV Maintenance 06/01/2026 - 06/30/2026	1.00	$295.89	$295.89
Subtotal:			**$1,045.89**
Tax			$0.00
Payments/Credits Applied			$0.00

Date	Invoice #	Description	Amount	Balance Due
5/25/2026	647233	Recurring Services	$1,045.89	**$1,045.89**

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.

redwire
FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number	Date
647234	**05/25/2026**
Customer Number	Terms
W4C4821	**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

Click Here To Pay Online!
Registration Code: DF0154

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

Customer Number	PO Number	Invoice Date	Terms
W4C4821		05/25/2026	Net 30

Description	Quantity	Rate	Amount
Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance 06/01/2026 - 06/30/2026	1.00	$79.79	$79.79
Subtotal:			**$79.79**
Tax			$0.00
Payments/Credits Applied			$0.00

Date	Invoice #	Description	Amount	Balance Due
5/25/2026	647234	Recurring Services	$79.79	**$79.79**

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.

redwire
FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number	Date
647235	**05/25/2026**
Customer Number	Terms
W4C4821	**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

Click Here To Pay Online!
Registration Code: DF0154

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

Customer Number	PO Number	Invoice Date	Terms
W4C4821		05/25/2026	Net 30

Description	Quantity	Rate	Amount
Covington Park-Gym Facility - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance 06/01/2026 - 06/30/2026	1.00	$10.40	$10.40
Subtotal:			**$10.40**
Tax			$0.00
Payments/Credits Applied			$0.00

Date	Invoice #	Description	Amount	Balance Due
5/25/2026	647235	Recurring Services	$10.40	**$10.40**

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.

redwire

FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number	Date
647943	**05/30/2026**
Customer Number	Terms
W4C4821	**Net 30**

Total Due:*$79.00*

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

Click Here To Pay Online!
Registration Code: DF0154

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

Customer Number	PO Number	Invoice Date	Terms
W4C4821		05/30/2026	Net 30

Description	Quantity	Rate	Amount
Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL			
Trip Charge	1.00	$79.00	$79.00
Subtotal:			**$79.00**
Tax			$0.00
Payments/Credits Applied			$0.00

Date	Invoice #	Description	Amount	Balance Due
5/30/2026	647943	Service	$79.00	**$79.00**

“All cameras online. They will discuss with IT department to get a port forwarding connection set up . That would stop delay in remote viewing”

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.

redwire

FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number	Date
647944	**05/30/2026**
Customer Number	Terms
W4C4821	**Net 30**

Total Due:*$79.00*

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

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

Click Here To Pay Online!
Registration Code: DF0154

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

Customer Number	PO Number	Invoice Date	Terms
W4C4821		05/30/2026	Net 30

Description	Quantity	Rate	Amount
Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL			
Trip Charge	1.00	$79.00	$79.00
Subtotal:			**$79.00**
Tax			$0.00
Payments/Credits Applied			$0.00

Date	Invoice #	Description	Amount	Balance Due
5/30/2026	647944	Service	$79.00	**$79.00**

“All cameras online. They will discuss with IT department to get a port forwarding connection set up . That would stop delay in remote viewing”

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

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

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

Account Number	**3-0696-1030901**
Invoice Number	0696-001357185
Invoice Date	May 17, 2026
Previous Balance	$604.59
Payments/Adjustments	-$604.59
Current Invoice Charges	**$264.60**

Total Amount Due	**Payment Due Date**
$264.60	**June 06, 2026**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/07	5555555	-$604.59

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Covington Park Cdd 6806 Covington Garden Dr CSA A913313368				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Fl Waste Container 8 Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 06/01-06/30		1.0000	$264.60	-$339.99
Pickup Service 06/01-06/30			$604.59	$604.59
CURRENT INVOICE CHARGES				**$264.60**

Simple account access at your fingertips.
Download the Republic Services app or visit RepublicServices.com today.



REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

Address Service Requested

Thank You For Choosing Paperless

Total Enclosed

Total Amount Due	**$264.60**
Payment Due Date	**June 06, 2026**
Account Number	**3-0696-1030901**
Invoice Number	**0696-001357185**

☐ For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

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

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

30696103090100000013571850000264600000264601

UNDERSTANDING YOUR BILL
Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES
Visit Republicservices.com/customer-support/fee-disclosures

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

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

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

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

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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

Invoice

Date	Invoice #
6/2/2026	INV0000109951

Bill To:

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	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 #
6/5/2026	INV0000110064

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
General Management & Oversight	1.00	$1,333.38	$1,333.38
Personnel Reimbursement	1.00	$12,374.83	$12,374.83
Office Supplies Credit	(1.00)	$1,000.00	($1,000.00)

Subtotal	$12,708.21
Total	$12,708.21

Amenities
Employee Expenses
6/05/2026

	Covington Park CDD
Employee Expenses	
Salaries - Amenity Management	$9,338.88
Payroll Taxes	719.99
Insurance	303.39
Payroll Expenses - 401k ER Match	0.00
Payroll Expenses -Payroll Fees	1,904.24
Payroll Expenses - Work Comp	108.33
Total Employee Expenses	**12,374.83**

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

Invoice

Date	Invoice #
6/1/2026	INV0000110109

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Cell Phone	50.00	$1.00	$50.00

Subtotal	$50.00
Total	$50.00

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

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

Statement Date: June 04, 2026

Amount Due:	**$593.20**

Due Date: June 25, 2026
Account #: 211015064275

DO NOT PAY. Your account will be drafted on June 25, 2026

Account Summary

Current Service Period: April 30, 2026 - May 29, 2026

Previous Amount Due	$576.49
Payment(s) Received Since Last Statement	-$576.49
Current Month's Charges	**$593.20**
Amount Due by June 25, 2026	**$593.20**

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

Your Energy Insight

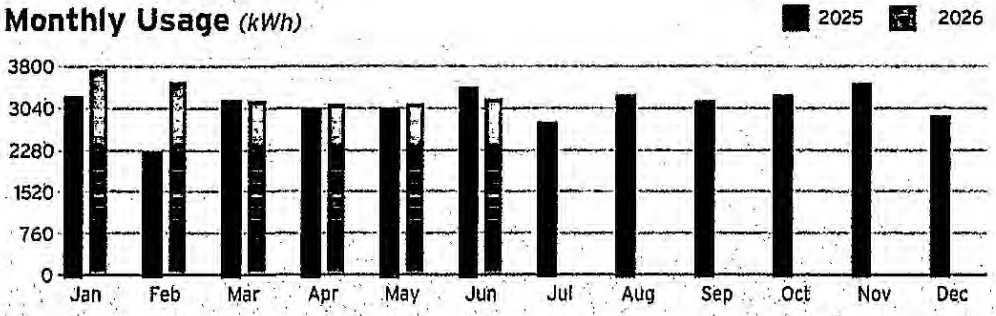
Your average daily kWh used was **4.42% lower** than the same period last year.

Your average daily kWh used was **2.86% 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

00000414-0000904-Page 5 of 8

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 211015064275
Due Date: June 25, 2026

Amount Due:	**$593.20**
Payment Amount: $_____	

658791893978

Your account will be drafted on June 25, 2026

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

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

COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

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

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211015064275
Statement Date: June 04, 2026
Charges Due: June 25, 2026

Meter Read

Service Period: Apr 30, 2026 - May 29, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559531	05/29/2026	88,813		85,568		3,245 kWh	1	30 Days

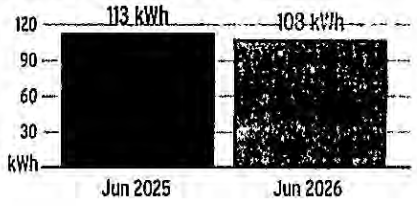
Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*3,245 kWh @ $0.09202/kWh*	$298.60
Fuel Charge	*3,245 kWh @ $0.03516/kWh*	$114.09
Storm Protection Charge	*3,245 kWh @ $0.00568/kWh*	$18.43
Clean Energy Transition Mechanism	*3,245 kWh @ $0.00418/kWh*	$13.56
Storm Surcharge	*3,245 kWh @ $0.02121/kWh*	$68.83
Florida Gross Receipt Tax		$13.67
Electric Service Cost		**$546.98**
State Tax		$46.22
Total Electric Cost, Local Fees and Taxes		**$593.20**

Total Current Month's Charges $593.20

Avg kWh Used Per Day



00000414-00000004-Page 5 of 8

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

Ways To Pay Your Bill

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

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

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

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

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

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

TOGETHER, WE CAN POWER THROUGH ANY STORM.



We work year-round to make our system more resilient and reliable—undergrounding lines, strengthening poles, upgrading equipment and trimming trees—to prevent outages, restore power faster and help lower future storm recovery costs.

We urge you to prepare too. Visit our storm center for helpful tips and information.

TampaElectric.com/StormCenter

TECO TAMPA ELECTRIC

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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

TampaElectric.com

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

Statement Date: June 04, 2026

Amount Due:	**$79.04**

Due Date: June 25, 2026
Account #: 211015064382

DO NOT PAY. Your account will be drafted on June 25, 2026

Account Summary

Current Service Period: April 30, 2026 - May 29, 2026

Previous Amount Due	$78.53
Payment(s) Received Since Last Statement	-$78.53
Current Month's Charges	**$79.04**
Amount Due by June 25, 2026	**$79.04**

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

Your Energy Insight

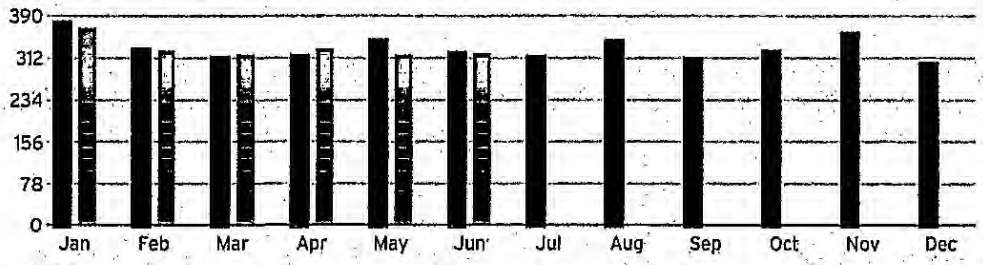
Your average daily kWh used was **0% higher** than the same period last year.

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

Scan here to view your account online.



Monthly Usage *(kWh)*



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

0000414-0000802-Page 1 of 8

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Account #: 211015064382
Due Date: June 25, 2026

Amount Due:	**$79.04**

Payment Amount: $_____

658791893979

Your account will be drafted on June 25, 2026

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

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

00000414 FTECO10604262308221O 00000 01 00000000 414 004
COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

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

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211015064382
Statement Date: June 04, 2026
Charges Due: June 25, 2026

Meter Read

Service Period: Apr 30, 2026 - May 29, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467264	05/29/2026	24,590		24,266		324 kWh	1	30 Days

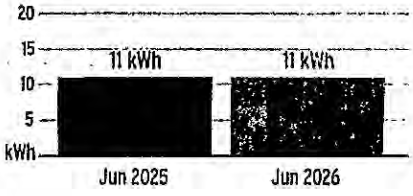
Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*324 kWh @ $0.09202/kWh*	$29.81
Fuel Charge	*324 kWh @ $0.03516/kWh*	$11.39
Storm Protection Charge	*324 kWh @ $0.00568/kWh*	$1.84
Clean Energy Transition Mechanism	*324 kWh @ $0.00418/kWh*	$1.35
Storm Surcharge	*324 kWh @ $0.02121/kWh*	$6.87
Florida Gross Receipt Tax		$1.82
Electric Service Cost		**$72.88**
State Tax		$6.16
Total Electric Cost, Local Fees and Taxes		**$79.04**

Total Current Month's Charges **$79.04**

Avg kWh Used Per Day



00000414-0000902-Page 2 of 8

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

Ways To Pay Your Bill

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

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

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

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

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

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We urge you to prepare too. Visit our storm center for helpful tips and information.

TampaElectric.com/StormCenter

TECO TAMPA ELECTRIC

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TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

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

Statement Date: June 04, 2026

Amount Due:	**$628.44**

Due Date: June 25, 2026
Account #: 211031000352

DO NOT PAY. Your account will be drafted on June 25, 2026

Account Summary

Current Service Period: April 30, 2026 - May 29, 2026

Previous Amount Due	$551.15
Payment(s) Received Since Last Statement	-$551.15
Current Month's Charges	**$628.44**
Amount Due by June 25, 2026	**$628.44**

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

Your Energy Insight

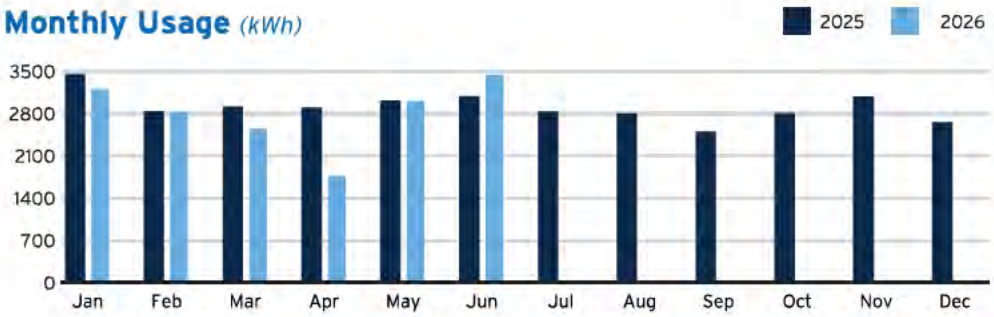
Your average daily kWh used was **12.75% higher** than the same period last year.

Your average daily kWh used was **15% 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

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TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211031000352
Due Date: June 25, 2026

Amount Due:	**$628.44**
Payment Amount: $ _____	

667433798619

Your account will be drafted on June 25, 2026

Pay your bill online at TampaElectric.com

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

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COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

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

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211031000352
Statement Date: June 04, 2026
Charges Due: June 25, 2026

Meter Read

Meter Location: POOL
Service Period: Apr 30, 2026 - May 29, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559261	05/29/2026	77,318		73,873		3,445 kWh	1	30 Days

Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*3,445 kWh @ $0.09202/kWh*	$317.01
Fuel Charge	*3,445 kWh @ $0.03516/kWh*	$121.13
Storm Protection Charge	*3,445 kWh @ $0.00568/kWh*	$19.57
Clean Energy Transition Mechanism	*3,445 kWh @ $0.00418/kWh*	$14.40
Storm Surcharge	*3,445 kWh @ $0.02121/kWh*	$73.07
Florida Gross Receipt Tax		$14.49
Electric Service Cost		**$579.47**
State Tax		$48.97
Total Electric Cost, Local Fees and Taxes		**$628.44**

Avg kWh Used Per Day



Total Current Month's Charges $628.44

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

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P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:
Tampa Electric
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Tampa, FL 33601-0111

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Contact Us

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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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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

TampaElectric.com

COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Statement Date: June 05, 2026

Amount Due:	**$7,153.79**

Due Date: June 19, 2026
Account #: 311000010158

DO NOT PAY. Your account will be drafted on June 19, 2026

00000003-0000055-Page 3 of 3

Account Summary

Previous Amount Due	$6,816.91
Payment(s) Received Since Last Statement	-$6,816.91
Credit Balance After Payments and Credits	$0.00
Current Month's Charges	**$7,153.79**
Amount Due by June 19, 2026	**$7,153.79**

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

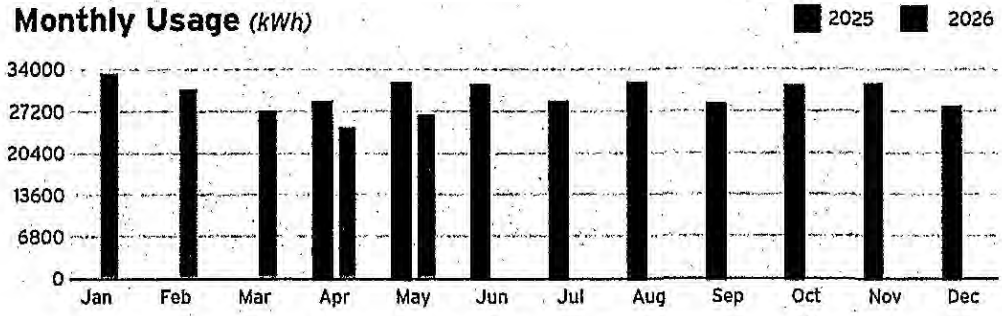
Your Locations With The Highest Usage

6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535 — **9,544 KWH**

7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112 — **5,609 KWH**

Scan here to interact with your bill online.

Monthly Usage *(kWh)*



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
Visit **TampaElectric.com/Safety** for more safety tips.

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

---

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Account #: 311000010158
Due Date: June 19, 2026

Amount Due:	**$7,153.79**

Payment Amount: $ _____

700750003836

Your account will be drafted on June 19, 2026

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

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COVINGTON PARK CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

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.

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month
▲ Increased = Same ▼ Decreased

Service Address: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000 **Sub-Account Number:** 211015061818

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000798807	04/29/2026	10,996		10,885		111 kWh	1	30 Days	$41.55
									▼ 11.2%

Service Address: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015061941

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000454291	04/29/2026	8,062		7,981		81 kWh	1	30 Days	$36.29
									▼ 9.0%

Service Address: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015062071

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000508542	04/29/2026	41,424		41,025		399 kWh	1	30 Days	$92.27
									▼ 25.4%

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535 **Sub-Account Number:** 211015062220

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000616459	04/29/2026	3,454		93,910		9,544 kWh	1	30 Days	$1,875.67
1000616459	04/29/2026	26.72		0		26.72 kW	1	30 Days	▼ 0.5%

Continued on next page →

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

Ways To Pay Your Bill

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

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

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

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

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

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

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month
▲ Increased = Same ▼ Decreased

Service Address: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000 **Sub-Account Number:** 211015062360

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559587	04/29/2026	14,471		12,132		2,339 kWh	1	30 Days	$433.75

▲ 36.0%

Service Address: 7037 MONARCH PARK DR, GIBSONTON, FL 33534-0000 **Sub-Account Number:** 211015062493

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458442	04/29/2026	17,166		17,020		146 kWh	1	30 Days	$47.72

▼ 28.1%

Service Address: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511 **Sub-Account Number:** 211015062618

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000478027	04/29/2026	22,977		20,837		2,140 kWh	1	30 Days	$398.72

▼ 3.7%

Service Address: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015062741

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559588	04/29/2026	62,409		60,175		2,234 kWh	1	30 Days	$415.26

▼ 3.0%

Service Address: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015062873

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559530	04/29/2026	9,183		9,077		106 kWh	1	30 Days	$40.68

▼ 9.4%

Service Address: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000 **Sub-Account Number:** 211015063004

Amount: $1,075.23

Service Address: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112 **Sub-Account Number:** 211015063137

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458406	04/29/2026	73,955		68,346		5,609 kWh	1	30 Days	$1,009.34

▲ 87.5%

Continued on next page →

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Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month
▲ Increased = Same ▼ Decreased

Service Address: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL 33572-0000 — **Sub-Account Number:** 211015063251

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000812878	04/29/2026	29,129		28,869		260 kWh	1	30 Days	**$67.79**

▼ 15.3%

Service Address: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000 — **Sub-Account Number:** 211015063384

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559586	04/29/2026	31,925		30,742		1,183 kWh	1	30 Days	**$230.25**

▼ 23.3%

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Service Address: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000 — **Sub-Account Number:** 211015063509

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559558	04/29/2026	3,940		3,871		69 kWh	1	30 Days	**$34.17**

▼ 8.0%

Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000 — **Sub-Account Number:** 211015063608

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559532	04/29/2026	3,866		3,815		51 kWh	1	30 Days	**$30.98**

▼ 3.8%

Service Address: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL 33572-0000 — **Sub-Account Number:** 211015063731

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000853035	04/29/2026	3,159		2,761		398 kWh	1	30 Days	**$92.06**

▼ 16.6%

Service Address: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000 — **Sub-Account Number:** 211015063855

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461092	04/29/2026	3,950		3,883		67 kWh	1	30 Days	**$33.83**

▼ 2.9%

Service Address: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL 33572-0000 — **Sub-Account Number:** 211015063947

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000472003	04/29/2026	3,014		2,928		86 kWh	1	30 Days	**$37.15**

▼ 3.4%

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month
▲ Increased = Same ▼ Decreased

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

Sub-Account Number: 211015064051

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461043	04/29/2026	60,743		60,713		30 kWh	1	30 Days	$27.31

▼ 6.3%

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

Sub-Account Number: 211015064176

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000620548	04/29/2026	52,243		50,340		1,903 kWh	1	30 Days	$356.98

▼ 9.3%

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

Sub-Account Number: 211015064531

Amount: $776.79

Total Current Month's Charges $7,153.79

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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015061818
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798807	04/29/2026	10,996		10,885		111 kWh	1	30 Days

Charge Details

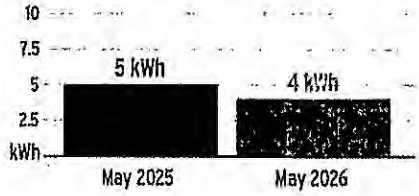
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*111 kWh @ $0.09202/kWh*	$10.21
Fuel Charge	*111 kWh @ $0.03516/kWh*	$3.90
Storm Protection Charge	*111 kWh @ $0.00568/kWh*	$0.63
Clean Energy Transition Mechanism	*111 kWh @ $0.00418/kWh*	$0.46
Storm Surcharge	*111 kWh @ $0.02121/kWh*	$2.35
Florida Gross Receipt Tax		$0.96
Electric Service Cost		**$38.31**
State Tax		$3.24
Total Electric Cost, Local Fees and Taxes		**$41.55**

Current Month's Electric Charges $41.55

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015061941
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000454291	04/29/2026	8,062		7,981		81 kWh	1	30 Days

Charge Details

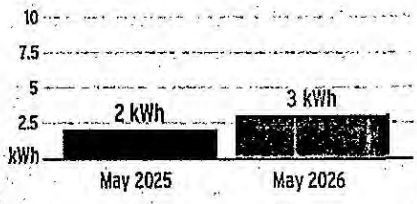
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*81 kWh @ $0.09202/kWh*	$7.45
Fuel Charge	*81 kWh @ $0.03516/kWh*	$2.85
Storm Protection Charge	*81 kWh @ $0.00568/kWh*	$0.46
Clean Energy Transition Mechanism	*81 kWh @ $0.00418/kWh*	$0.34
Storm Surcharge	*81 kWh @ $0.02121/kWh*	$1.72
Florida Gross Receipt Tax		$0.84
Electric Service Cost		**$33.46**
State Tax		$2.83
Total Electric Cost, Local Fees and Taxes		**$36.29**

Current Month's Electric Charges **$36.29**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015062071
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000508542	04/29/2026	41,424		41,025		399 kWh	1	30 Days

Charge Details

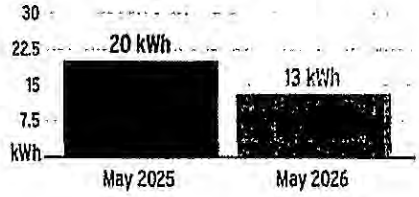
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*399 kWh @ $0.09202/kWh*	$36.72
Fuel Charge	*399 kWh @ $0.03516/kWh*	$14.03
Storm Protection Charge	*399 kWh @ $0.00568/kWh*	$2.27
Clean Energy Transition Mechanism	*399 kWh @ $0.00418/kWh*	$1.67
Storm Surcharge	*399 kWh @ $0.02121/kWh*	$8.46
Florida Gross Receipt Tax		$2.13
Electric Service Cost		**$85.08**
State Tax		$7.19
Total Electric Cost, Local Fees and Taxes		**$92.27**

Current Month's Electric Charges **$92.27**

Billing Information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015062220
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000616459	04/29/2026	3,454		93,910		9,544 kWh	1	30 Days
1000616459	04/29/2026	26.72		0		26.72 kW	1	30 Days

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Charge Details

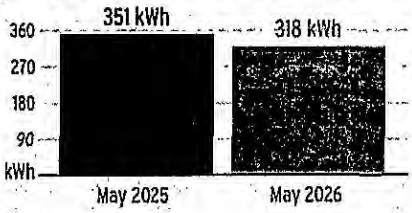
Electric Charges

Daily Basic Service Charge	*30 days @ $1.12000*	$33.60
Billing Demand Charge	*27 kW @ $19.06000/kW*	$514.62
Energy Charge	*9,544 kWh @ $0.00815/kWh*	$77.78
Fuel Charge	*9,544 kWh @ $0.03516/kWh*	$335.57
Capacity Charge	*27 kW @ $0.72000/kW*	$19.44
Storm Protection Charge	*27 kW @ $2.02000/kW*	$54.54
Energy Conservation Charge	*27 kW @ $0.79000/kW*	$21.33
Environmental Cost Recovery	*9,544 kWh @ $0.00072/kWh*	$6.87
Clean Energy Transition Mechanism	*27 kW @ $1.15000/kW*	$31.05
Storm Surcharge	*9,544 kWh @ $0.01035/kWh*	$98.78
Florida Gross Receipt Tax		$30.60
Electric Service Cost		**$1,224.18**
State Tax		$103.44
Total Electric Cost, Local Fees and Taxes		**$1,327.62**

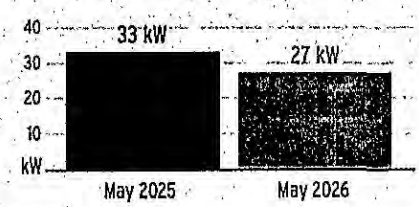
Current Month's Electric Charges **$1,327.62**

Billing information continues on next page →

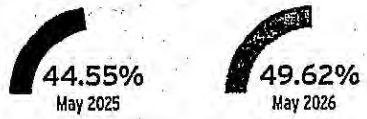
Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015062220
Statement Date: 06/02/2026

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

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	*254 kWh @ $0.03411/kWh*	$8.66
Fixture & Maintenance Charge	*8 Fixtures*	$207.11
Lighting Pole / Wire	*8 Poles*	$269.99
Timer & Maintenance Charge	*1 Timer*	$9.82
Lighting Fuel Charge	*254 kWh @ $0.03452/kWh*	$8.77
Storm Protection Charge	*254 kWh @ $0.00574/kWh*	$1.46
Clean Energy Transition Mechanism	*254 kWh @ $0.00043/kWh*	$0.11
Storm Surcharge	*254 kWh @ $0.01230/kWh*	$3.12
Florida Gross Receipt Tax		$0.57
State Tax		$38.44
Lighting Charges		**$548.05**

Current Month's Electric Charges **$548.05**

Billing Information continues on next page →

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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015062360
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

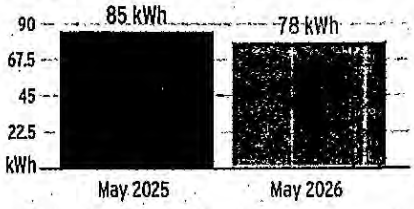
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559587	04/29/2026	14,471		12,132		2,339 kWh	1	30 Days

Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*2,339 kWh @ $0.09202/kWh*	$215.23
Fuel Charge	*2,339 kWh @ $0.03516/kWh*	$82.24
Storm Protection Charge	*2,339 kWh @ $0.00568/kWh*	$13.29
Clean Energy Transition Mechanism	*2,339 kWh @ $0.00418/kWh*	$9.78
Storm Surcharge	*2,339 kWh @ $0.02121/kWh*	$49.61
Florida Gross Receipt Tax		$10.00
Electric Service Cost		**$399.95**
State Tax		$33.80
Total Electric Cost, Local Fees and Taxes		**$433.75**

Avg kWh Used Per Day



Current Month's Electric Charges **$433.75**

Billing information continues on next page →

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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015062493
Statement Date: 06/02/2026

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

Meter Read

Meter Location: PUMP/LIFT STATION

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458442	04/29/2026	17,166		17,020		146 kWh	1	30 Days

Charge Details

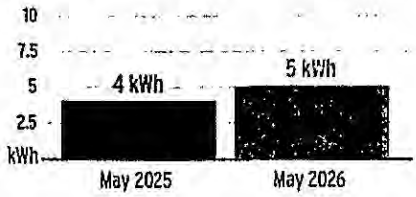
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*146 kWh @ $0.09202/kWh*	$13.43
Fuel Charge	*146 kWh @ $0.03516/kWh*	$5.13
Storm Protection Charge	*146 kWh @ $0.00568/kWh*	$0.83
Clean Energy Transition Mechanism	*146 kWh @ $0.00418/kWh*	$0.61
Storm Surcharge	*146 kWh @ $0.02121/kWh*	$3.10
Florida Gross Receipt Tax		$1.10
Electric Service Cost		**$44.00**
State Tax		$3.72
Total Electric Cost, Local Fees and Taxes		**$47.72**

Current Month's Electric Charges **$47.72**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015062618
Statement Date: 06/02/2026

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

Meter Read

Meter Location: PUMP/LIFT STATION
Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

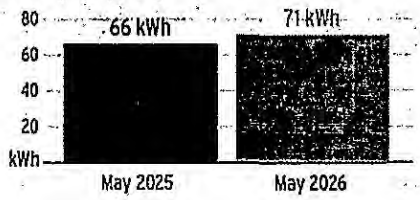
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478027	04/29/2026	22,977		20,837		2,140 kWh	1	30 Days

Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*2,140 kWh @ $0.09202/kWh*	$196.92
Fuel Charge	*2,140 kWh @ $0.03516/kWh*	$75.24
Storm Protection Charge	*2,140 kWh @ $0.00568/kWh*	$12.16
Clean Energy Transition Mechanism	*2,140 kWh @ $0.00418/kWh*	$8.95
Storm Surcharge	*2,140 kWh @ $0.02121/kWh*	$45.39
Florida Gross Receipt Tax		$9.19
Electric Service Cost		**$367.65**
State Tax		$31.07
Total Electric Cost, Local Fees and Taxes		**$398.72**

Avg kWh Used Per Day



Current Month's Electric Charges **$398.72**

Billing information continues on next page →

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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015062741
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559588	04/29/2026	62,409		60,175		2,234 kWh	1	30 Days

Charge Details

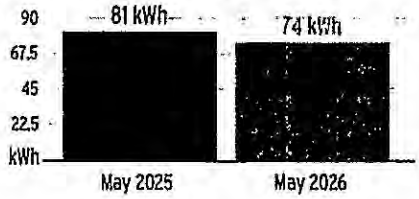
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*2,234 kWh @ $0.09202/kWh*	$205.57
Fuel Charge	*2,234 kWh @ $0.03516/kWh*	$78.55
Storm Protection Charge	*2,234 kWh @ $0.00568/kWh*	$12.69
Clean Energy Transition Mechanism	*2,234 kWh @ $0.00418/kWh*	$9.34
Storm Surcharge	*2,234 kWh @ $0.02121/kWh*	$47.38
Florida Gross Receipt Tax		$9.57
Electric Service Cost		**$382.90**
State Tax		$32.36
Total Electric Cost, Local Fees and Taxes		**$415.26**

Current Month's Electric Charges $415.26

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015062873
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	04/29/2026	9,183		9,077		106 kWh	1	30 Days

Charge Details

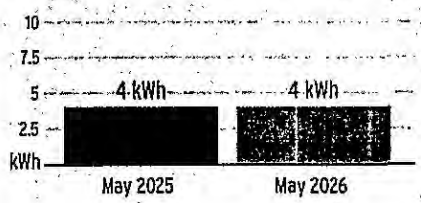
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*106 kWh @ $0.09202/kWh*	$9.75
Fuel Charge	*106 kWh @ $0.03516/kWh*	$3.73
Storm Protection Charge	*106 kWh @ $0.00568/kWh*	$0.60
Clean Energy Transition Mechanism	*106 kWh @ $0.00418/kWh*	$0.44
Storm Surcharge	*106 kWh @ $0.02121/kWh*	$2.25
Florida Gross Receipt Tax		$0.94
Electric Service Cost		**$37.51**
State Tax		$3.17
Total Electric Cost, Local Fees and Taxes		**$40.68**

Current Month's Electric Charges **$40.68**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063004
Statement Date: 06/02/2026

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

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	*395 kWh @ $0.03411/kWh*	$13.47
Fixture & Maintenance Charge	*20 Fixtures*	$398.21
Lighting Pole / Wire	*20 Poles*	$566.40
Lighting Fuel Charge	*395 kWh @ $0.03452/kWh*	$13.64
Storm Protection Charge	*395 kWh @ $0.00574/kWh*	$2.27
Clean Energy Transition Mechanism	*395 kWh @ $0.00043/kWh*	$0.17
Storm Surcharge	*395 kWh @ $0.01230/kWh*	$4.86
Florida Gross Receipt Tax		$0.88
State Tax		$75.33
Lighting Charges		**$1,075.23**

Current Month's Electric Charges **$1,075.23**

Billing information continues on next page →

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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015063137
Statement Date: 06/02/2026

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

Meter Read

Meter Location: Pool R
Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

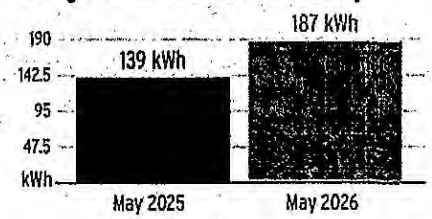
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458406	04/29/2026	73,955		68,346		5,609 kWh	1	30 Days

Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*5,609 kWh @ $0.09202/kWh*	$516.14
Fuel Charge	*5,609 kWh @ $0.03516/kWh*	$197.21
Storm Protection Charge	*5,609 kWh @ $0.00568/kWh*	$31.86
Clean Energy Transition Mechanism	*5,609 kWh @ $0.00418/kWh*	$23.45
Storm Surcharge	*5,609 kWh @ $0.02121/kWh*	$118.97
Florida Gross Receipt Tax		$23.27
Electric Service Cost		**$930.70**
State Tax		$78.64
Total Electric Cost, Local Fees and Taxes		**$1,009.34**

Avg kWh Used Per Day



Current Month's Electric Charges $1,009.34

Billing information continues on next page →

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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063251
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000812878	04/29/2026	29,129		28,869		260 kWh	1	30 Days

Charge Details

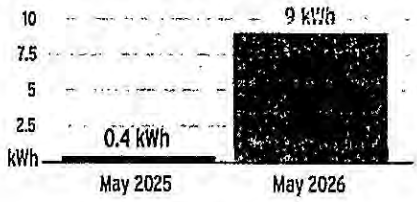
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*260 kWh @ $0.09202/kWh*	$23.93
Fuel Charge	*260 kWh @ $0.03516/kWh*	$9.14
Storm Protection Charge	*260 kWh @ $0.00568/kWh*	$1.48
Clean Energy Transition Mechanism	*260 kWh @ $0.00418/kWh*	$1.09
Storm Surcharge	*260 kWh @ $0.02121/kWh*	$5.51
Florida Gross Receipt Tax		$1.56
Electric Service Cost		**$62.51**
State Tax		$5.28
Total Electric Cost, Local Fees and Taxes		**$67.79**

Current Month's Electric Charges **$67.79**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063384
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

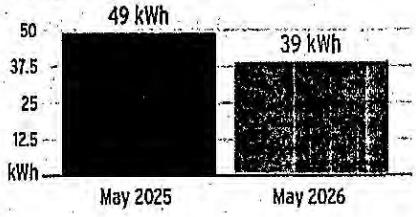
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	04/29/2026	31,925		30,742		1,183 kWh	1	30 Days

Charge Details

Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*1,183 kWh @ $0.09202/kWh*	$108.86
Fuel Charge	*1,183 kWh @ $0.03516/kWh*	$41.59
Storm Protection Charge	*1,183 kWh @ $0.00568/kWh*	$6.72
Clean Energy Transition Mechanism	*1,183 kWh @ $0.00418/kWh*	$4.94
Storm Surcharge	*1,183 kWh @ $0.02121/kWh*	$25.09
Florida Gross Receipt Tax		$5.31
Electric Service Cost		**$212.31**
State Tax		$17.94
Total Electric Cost, Local Fees and Taxes		**$230.25**

Avg kWh Used Per Day



Current Month's Electric Charges **$230.25**

Billing information continues on next page →

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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015063509
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559558	04/29/2026	3,940		3,871		69 kWh	1	30 Days

Charge Details

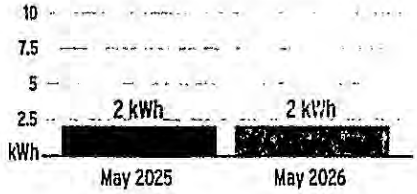
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*69 kWh @ $0.09202/kWh*	$6.35
Fuel Charge	*69 kWh @ $0.03516/kWh*	$2.43
Storm Protection Charge	*69 kWh @ $0.00568/kWh*	$0.39
Clean Energy Transition Mechanism	*69 kWh @ $0.00418/kWh*	$0.29
Storm Surcharge	*69 kWh @ $0.02121/kWh*	$1.46
Florida Gross Receipt Tax		$0.79
Electric Service Cost		**$31.51**
State Tax		$2.66
Total Electric Cost, Local Fees and Taxes		**$34.17**

Current Month's Electric Charges $34.17

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063608
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	04/29/2026	3,866	-	3,815	=	51 kWh	1	30 Days

Charge Details

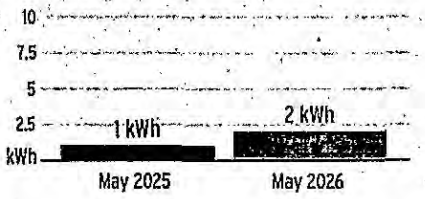
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*51 kWh @ $0.09202/kWh*	$4.69
Fuel Charge	*51 kWh @ $0.03516/kWh*	$1.79
Storm Protection Charge	*51 kWh @ $0.00568/kWh*	$0.29
Clean Energy Transition Mechanism	*51 kWh @ $0.00418/kWh*	$0.21
Storm Surcharge	*51 kWh @ $0.02121/kWh*	$1.08
Florida Gross Receipt Tax		$0.71
Electric Service Cost		**$28.57**
State Tax		$2.41
Total Electric Cost, Local Fees and Taxes		**$30.98**

Current Month's Electric Charges **$30.98**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015063731
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000853035	04/29/2026	3,159		2,761		398 kWh	1	30 Days

Charge Details

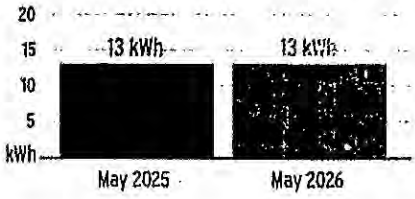
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*398 kWh @ $0.09202/kWh*	$36.62
Fuel Charge	*398 kWh @ $0.03516/kWh*	$13.99
Storm Protection Charge	*398 kWh @ $0.00568/kWh*	$2.26
Clean Energy Transition Mechanism	*398 kWh @ $0.00418/kWh*	$1.66
Storm Surcharge	*398 kWh @ $0.02121/kWh*	$8.44
Florida Gross Receipt Tax		$2.12
Electric Service Cost		**$84.89**
State Tax		$7.17
Total Electric Cost, Local Fees and Taxes		**$92.06**

Current Month's Electric Charges $92.06

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063855
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461092	04/29/2026	3,950		3,883		67 kWh	1	30 Days

Charge Details

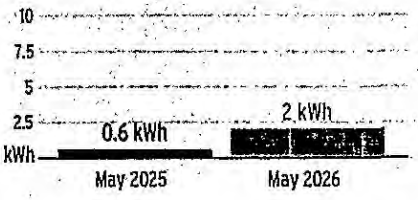
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*67 kWh @ $0.09202/kWh*	$6.17
Fuel Charge	*67 kWh @ $0.03516/kWh*	$2.36
Storm Protection Charge	*67 kWh @ $0.00568/kWh*	$0.38
Clean Energy Transition Mechanism	*67 kWh @ $0.00418/kWh*	$0.28
Storm Surcharge	*67 kWh @ $0.02121/kWh*	$1.42
Florida Gross Receipt Tax		$0.78
Electric Service Cost		**$31.19**
State Tax		$2.64
Total Electric Cost, Local Fees and Taxes		**$33.83**

Current Month's Electric Charges **$33.83**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015063947
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	04/29/2026	3,014		2,928		86 kWh	1	30 Days

Charge Details

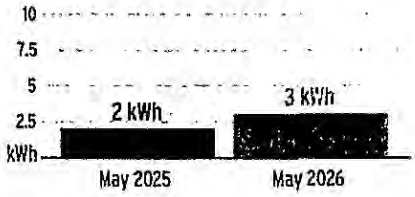
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*86 kWh @ $0.09202/kWh*	$7.91
Fuel Charge	*86 kWh @ $0.03516/kWh*	$3.02
Storm Protection Charge	*86 kWh @ $0.00568/kWh*	$0.49
Clean Energy Transition Mechanism	*86 kWh @ $0.00418/kWh*	$0.36
Storm Surcharge	*86 kWh @ $0.02121/kWh*	$1.82
Florida Gross Receipt Tax		$0.86
Electric Service Cost		**$34.26**
State Tax		$2.89
Total Electric Cost, Local Fees and Taxes		**$37.15**

Current Month's Electric Charges **$37.15**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: 211015064051
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461043	04/29/2026	60,743		60,713		30 kWh	1	30 Days

Charge Details

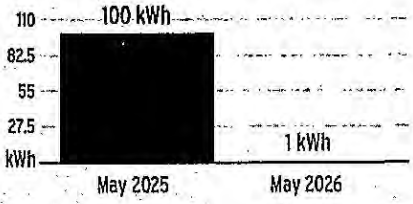
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*30 kWh @ $0.09202/kWh*	$2.76
Fuel Charge	*30 kWh @ $0.03516/kWh*	$1.05
Storm Protection Charge	*30 kWh @ $0.00568/kWh*	$0.17
Clean Energy Transition Mechanism	*30 kWh @ $0.00418/kWh*	$0.13
Storm Surcharge	*30 kWh @ $0.02121/kWh*	$0.64
Florida Gross Receipt Tax		$0.63
Electric Service Cost		**$25.18**
State Tax		$2.13
Total Electric Cost, Local Fees and Taxes		**$27.31**

Current Month's Electric Charges **$27.31**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015064176
Statement Date: 06/02/2026

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

Meter Read

Service Period: 03/31/2026 - 04/29/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000620548	04/29/2026	52,243		50,340		1,903 kWh	1	30 Days

Charge Details

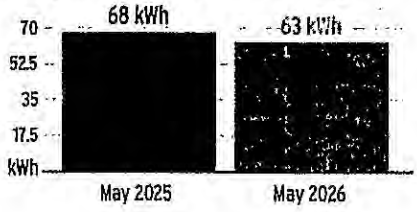
Electric Charges

Daily Basic Service Charge	*30 days @ $0.66000*	$19.80
Energy Charge	*1,903 kWh @ $0.09202/kWh*	$175.11
Fuel Charge	*1,903 kWh @ $0.03516/kWh*	$66.91
Storm Protection Charge	*1,903 kWh @ $0.00568/kWh*	$10.81
Clean Energy Transition Mechanism	*1,903 kWh @ $0.00418/kWh*	$7.95
Storm Surcharge	*1,903 kWh @ $0.02121/kWh*	$40.36
Florida Gross Receipt Tax		$8.23
Electric Service Cost		**$329.17**
State Tax		$27.81
Total Electric Cost, Local Fees and Taxes		**$356.98**

Current Month's Electric Charges **$356.98**

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015064531
Statement Date: 06/02/2026

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

Service Period: 04/23/2026 - 05/21/2026 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	*416 kWh @ $0.03411/kWh*	$14.19
Fixture & Maintenance Charge	*26 Fixtures*	$243.88
Lighting Pole / Wire	*26 Poles*	$441.22
Lighting Fuel Charge	*416 kWh @ $0.03452/kWh*	$14.36
Storm Protection Charge	*416 kWh @ $0.00574/kWh*	$2.39
Clean Energy Transition Mechanism	*416 kWh @ $0.00043/kWh*	$0.18
Storm Surcharge	*416 kWh @ $0.01230/kWh*	$5.12
Florida Gross Receipt Tax		$0.93
State Tax		$54.52
Lighting Charges		**$776.79**

Current Month's Electric Charges	$776.79
Total Current Month's Charges	$7,153.79

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Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-01861H **Date 05/22/2026**

Attn:
Covington Park CDD Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-01861H **Notice of Qualifying Period for Candidates for the Board of Supervisors** **RE:** Covington Park CDD Board of Supervisors Qualifying Period Commence at noon on Monday 6/8/26 and Close at noon on 6/12/26 **Published:** 5/22/2026	$52.50

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$52.50**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Covington Park Community Development District (the "District") will commence at noon on June 8, 2026, and close at noon on June 12, 2026. Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections located at 2514 North Falkenburg Road, Tampa, Florida 33629, Phone (813) 744-5900. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003(17), Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

Covington Park Community Development District has three (3) seats up for election, specifically Seats 1, 2, and 3. Each seat carries a four (4)-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2026, and in the manner prescribed by law for general elections.

For additional information, please contact the Hillsborough Supervisor of Elections.

May 22, 2026 26-01861H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

UNITED
RESTORATION
SERVICES

UNITED WE STAND. TOGETHER WE REBUILD.

Invoice

Date	Invoice #
5/26/2026	5856

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

P.O. No.	Terms

Description	Amount
Final Billing	6,980.80

Total	$6,980.80
Payments/Credits	$0.00
Balance Due	$6,980.80

Please remit checks to:
104 Gordon Rd
Wilmington, NC 28401

For billing inquiries please reach out to AR@TrustURS.com

Valley

0 COVINGTON PARK CDD 0

ACCOUNT SUMMARY

Credit Limit	$10,000.00
Credit Available	$9,622.00
Statement Closing Date	May 31, 2026
Days in Billing Cycle	31
Previous Balance	$269.14
Payments & Credits	$269.14
Purchases & Other Charges	$377.16
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$377.16

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	$377.16
Minimum Payment Due	**$377.16**
Payment Due Date	**June 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL **$269.14-**	
05/25	05/25	F151500H100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	269.14-
		MICHELLE WHITE	**TOTAL** **$0.00**	
		WILL WILLIAMS	**TOTAL** **$377.16**	
05/05	05/05	5543286GD5WPH16XH	AMAZON MKTPL*BV8B19NK1 SEATTLE WA	13.51
			MCC: 5942 MERCHANT ZIP:	
05/12	05/12	1230202GL00HYZS0F	MAILCHIMP ATLANTA GA	39.25
			MCC: 5818 MERCHANT ZIP:	
05/19	05/19	8230509GVEHNM370Y	SP GASPAR STITCH LLC WESLEY CHAPEL FL	145.92
			MCC: 2741 MERCHANT ZIP:	
05/25	05/25	5543286H160LDPWMJ	AMAZON MKTPL*HR6ZB6WZ3 SEATTLE WA	39.97
			MCC: 5942 MERCHANT ZIP:	
05/27	05/27	5543286H3614HYWPX	AMAZON MKTPL*7J3IJ7US3 SEATTLE WA	27.53
			MCC: 5942 MERCHANT ZIP:	
05/27	05/27	5543286H36150Z4BV	AMAZON MKTPL*4T14M5543 SEATTLE WA	9.99
			MCC: 5942 MERCHANT ZIP:	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

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

PAYMENT INFORMATION

Payment Due Date	**June 25, 2026**
New Balance	**$377.16**
Minimum Payment Due	$377.16
Past Due Amount	$0.00

Amount Enclosed: $

Make Check Payable to:

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

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

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/27	05/27	2230379H304RL4DY4	7-ELEVEN 42331 GIBSONTON FL	80.00
			MCC: 5541 MERCHANT ZIP:	
05/28	05/28	5543286H461KB50TX	AMAZON MKTPL*9W0HS3AQ3 SEATTLE WA	20.99
			MCC: 5942 MERCHANT ZIP:	

IMPORTANT ACCOUNT INFORMATION

$0 - $377.16 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	$4.42	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$0.94	$0-$500,000 = 0.25%
New Cashback Balance	$5.36	$500,001-$1,500,000 = 0.60%
Your cashback will be award on	Feb 2027	$1,500,00-$4,000,000 = 0.75%
		$4,000,001-$12,500,000 = 0.90%
		$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	**ANNUAL PERCENTAGE RATE (APR)**	Balance Subject to Interest Rate	Days in Billing Cycle	**Interest Charge**
Purchases	14.25% (v)	$0.00	31	$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Here is your cash rewards schedule:

Tiers	*Cashback %*
$0 - $500,000	*0.25*
$500,001 - $1,500,000	*0.60*
$1,500,001 - $4,000,000	*0.75*
$4,000,001 - $12,500,000	*0.90*
$12,500,001 +	*1.00*

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.

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Covington Park CDD
Crdit Card - W.William

Closing Date 31-May-2026
Payment Date 25-Jun-2026

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

Date	Vendor Name	Description	Amount	Office Supplies	Telephone	Dog Waste Station Supplies & Maintenance
5/5/2026	Amazon	Supplies	13.51	13.51		
5/12/2026	MAILCHIMP	Supplies	39.25			39.25
5/19/2026	SP GASPAR STITCH	Supplies	145.92	145.92		
5/25/2026	Amazon	Supplies	39.97	39.97		
5/27/2026	Amazon	Supplies	27.53	27.53		
5/27/2026	Amazon	Supplies	9.99	9.99		
5/27/2026	7-Eleven	Supplies	80.00	80.00		
5/28/2026	Amazon	Supplies	20.99	20.99		
	TOTAL		**$ 377.16**	**337.91**	**-**	**39.25**
			001-10202	**001-57200-5101**	**001-57200-3224**	**001-57900-6409**

Order Summary

Order placed May 26, 2026 Order # 113-4136671-4598660

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841

View related transactions

Order Summary

Item(s) Subtotal:	$27.53
Shipping & Handling:	$0.00
Total before tax:	$27.53
Estimated tax to be collected:	$0.00
Grand Total:	**$27.53**

Arriving Thursday



ARANA ML3860 23 inch 60lb Gas Struts Prop Springs Shocks, SE230P60 23" 60lb Replacement Lift Supports for RV Bed Camper Shell Teardrop Camper Trap Door Box Lid Floor Hatch, 2Pcs

Sold by: ARANA Auto Dept

Supplied by: Other

$27.53

Maintenance and Repairs

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Order Summary

Order placed May 5, 2026 Order # 113-7762635-6277056

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841

View related transactions

Order Summary

Item(s) Subtotal:	$13.51
Shipping & Handling:	$0.00
Total before tax:	$13.51
Estimated tax to be collected:	$0.00
Grand Total:	**$13.51**

Arriving Thursday



SmartSign "No Dogs Allowed" Metal Sign with Symbol, 14 x 10 inch, 40 mil Laminated Rustproof Aluminum, Red/Black on White, Made in USA

Sold by: SmartSign

Supplied by: Other

$13.51

Repairs

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Order Summary

Order placed May 20, 2026 Order # 113-9136638-1361855

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841
View related transactions

Order Summary

Item(s) Subtotal:	$39.97
Shipping & Handling:	$0.00
Total before tax:	$39.97
Estimated tax to be collected:	$0.00
Grand Total:	**$39.97**

Arriving Friday



Bytiyar 1/8 inch(3mm) Wire Diameter Stainless Steel Safety Chains 40 inch Long Link Rings Light Duty Coil Chain for Hanging Pulling Towing, 1/8"x 40" (2Pcs)
Sold by: Faocean
Supplied by: Other
2
$15.99

Arriving tomorrow



sprookber Stainless Steel Carabiner Spring Snap Hook - 304 Stainless Steel Heavy Duty Clips, Set of 4 (2.25 Inch)
Sold by: SPRIX
Supplied by: Other
$7.99

Repairs

Back to top

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Order Summary

Order placed May 26, 2026 Order # 113-3698588-0921854

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841
View related transactions

Order Summary

Item(s) Subtotal:	$9.99
Shipping & Handling:	$0.00
Total before tax:	$9.99
Estimated tax to be collected:	$0.00
Grand Total:	**$9.99**

Arriving Thursday



Bytiyar 1/16 inch(1.5mm) Wire Diameter Stainless Steel Safety Chains 20 inch Long Link Rings Light Duty Coil Chain for Hanging Pulling Towing, 1/16"x 20" (2Pcs)
Sold by: Faocean
Supplied by: Other
$9.99

Repairs

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Order Summary

Order placed May 28, 2026 Order # 113-1067876-2551443

Ship to

Covington Park CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535
United States

Payment method

Mastercard ending in 4841

View related transactions

Order Summary

Item(s) Subtotal:	$20.99
Shipping & Handling:	$0.00
Total before tax:	$20.99
Estimated tax to be collected:	$0.00
Grand Total:	**$20.99**

Arriving June 3 - June 5



No Outlet With Left Arrow Sign, 6x18 Inches, 3M EGP Reflective .063 Aluminum, Fade Resistant, Made in USA by My Sign Center

Sold by: My Sign Center

Supplied by: Other

$20.99

Back to top

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Gaspar stitch
TAMPA FLORIDA

W

Order summary $145.92

← Order 4004

Confirmed May 19 from order #D2159

Buy again



Employee uniforms
Office Supplies

✓ **Confirmed**
You'll receive an email when your order is ready.
May 19



✓ **Confirmed**
We're preparing these items for shipping.
May 19

Download Shop to track package

Contact information

Wil Williams
clubhouse@covingtonparkcdd.org

Shipping address

Payment

shop Pay

Mastercard •••• 4841
$145.97 USD
May 19

Wil Williams
6806 Covington Garden Drive
Apollo Beach Florida 33572
United States

Shipping method

UPS GROUND

Billing address

Wil Williams
6806 Covington Garden Drive
Apollo Beach Florida 33572
United States

INVOICE

Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572-7000

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.: 8675
Terms: Net 15
Invoice date: 06/01/2026
Due date: 06/16/2026

#	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**

Ways to pay

BANK

Payment Options

Mail to:
Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572

ACH Payments: Extra fees will be charged

View and pay

INVOICE

Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572-7000

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.: 8712
Terms: Net 15
Invoice date: 06/01/2026
Due date: 06/16/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Treatments**	Oakpark Clubhouse Pool - Enzymes Treatment - 2 months of treatment (June & July)	2	$100.00	$200.00
2.	**Treatments**	Pavilion Back Pool - Enzymes Treatment - 2 months of treatment (June & July)	2	$100.00	$200.00

Total **$400.00**

Ways to pay

BANK

Payment Options
Mail to:
Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572
Zelle to: (813) 279-0437
CashApp to: (813) 446-0151
ACH Payments: Extra fees will be charged

View and pay

INVOICE

Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572-7000

lancewood1970@gmail.com
+1 (813) 279-0437
zebrapoolteam.com

Covington Park - Covington Park 3434 Colwell Avenue Suite 200

Bill to
Will Williams
Covington Park
Covington Park 3434 Colwell Avenue Suite
200
Tampa, FL 33614

Invoice details
Invoice no.: 8718
Terms: Net 15
Invoice date: 06/08/2026
Due date: 06/23/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**2.6 HP SF**	Monarch pool motor	1	$698.74	$698.74
2.	**Shaft Seal**		1	$35.00	$35.00
3.	**Labor**		1.5	$175.00	$262.50

Total **$996.24**

Ways to pay

BANK

Payment Options
Mail to:
Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572
Zelle to: (813) 279-0437
CashApp to: (813) 446-0151
ACH Payments: Extra fees will be charged

View and pay

Tab 15

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 **Wednesday, July 15, 2026, at 6:00 p.m.** in person at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572. The following is the agenda for this meeting:

Present and constituting a quorum were:

Stephen Brown	**Board Supervisor, Chairman**
Lisa McKinney	**Board Supervisor, Vice Chairman**
Tarlese Allen	**Board Supervisor, Assistant Secretary**
Joe LaBranche	**Board Supervisor, Assistant Secretary**

Also present were:

Matt O'Nolan	**District Manager, Rizzetta & Co., Inc.**
Will Williams	**Community Coordinator, Rizzetta & Co, Inc**
Aimee Brodeen	**Community Asset Management, Rizzetta & Co., Inc**
David Jackson	**District Counsel, Persson, Cohen, & Mooney**
Paula Means	**Representative, LMP**
Keith Remson	**Representative Remson Aquatics**
Elana Gerstenfeld	**Representative, Dewberry**
Audience	**None**

FIRST ORDER OF BUSINESS **Call to Order**

Mr. O'Nolan called the meeting to order and conducted a roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS **Pledge of Allegiance**

Mr. O'Nolan led the Pledge of Allegiance for all who wished to participate.

THIRD ORDER OF BUSINESS **Audience Comments**

There were no members of the general audience in attendance.

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FOURTH ORDER OF BUSINESS **Staff Reports**

A. Community Asset Inspection

Ms. Brodeen reviewed her report with the Board.

Mr. Williams to follow up on number 13 on Ms. Brodeen's report.

B. Landscaper's Responses and Proposals

Ms. Means reviewed her report with the Board and the Board discussed proposals.

> On a Motion by Ms. Allen, seconded by Ms. McKinney, with all in favor, the Board of Supervisors approved LMP proposal #401728 weather permitting, for $1,136.27 to fill empty shrub row near Surrey Hill Place, for the Covington Park Community Development District.

> On a Motion by Ms. McKinney, seconded by Mr. LaBranche , with all in favor, the Board of Supervisors approved LMP proposal #405[illegible]6 hardwood pruning for Irwin Park trees for $5,850.00, for the Covington Park Community Development District.

> On a Motion by Ms. Allen, seconded by Ms. McKinney, with all in favor, the Board of Supervisors approved proposal #40[illegible]85 center median tree removal and stump grinds for $1,300.00, for the Covington Park Community Development District.

> On a Motion by Mr. Brown, seconded by Mr. LaBranche , with all in favor, the Board of Supervisors approved LMP proposal #408[illegible]7 for hazardous tree in the amount of $980.00, for the Covington Park Community Development District.

> On a Motion by Mr. LaBranche, seconded by Ms. McKinney, with all in favor, the Board of Supervisors approved LMP proposals #408416 tree trimming $1,560.00, for the Covington Park Community Development District.

C. Presentation of Aquatics Report

Mr. Remson reviewed his report with the Board.

The Board requested Mr. Remson fix missing grates, add updates on fountain/aerator equipment in monthly reports, and to provide proposals for the stormwater inspection report repairs.

D. Community Coordinator Report

Mr. Williams reviewed her report with the Board.

The Board authorized the Chair to share with the HOA the following wish list items for potential HOA funding: fence for basketball court, fence replacement around Irwin

DRAFT

Park Pool, mulch and sport field.

The Board requested staff put up orange construction fencing around two open grates in stormwater inspection report.

E. District Counsel
Mr. Jackson reviewed his report t with the Board.

F. District Engineer Report
Ms. Gerstenfeld reviewed her report with the Board and discussed stormwater inspection report.

The Board discussed Pond 34 accessibility an sement.

G. District Manager Report
Mr. O'Nolan reviewed his report with th oard and adv d the next Board meeting is on August 12, 2026, at 6:00 p.m.

FIFTH ORDER OF BUSINESS **tificati of the Zeb Cleaning P os**

> On a Motion by Mr. Brown, seconde by M McKinney, th all in favor, the Board of Supervisors ratified Zebra pool propo al 110 the am t of $1,291.34, for the Covington Park Com evelopme District

SIXTH ORDER OF BUS ESS **onsideration of Pool Maintenance ntract Renewal**

e Board disc ed po maintenan and including in the budget.

> On a Moti by Ms. Allen, conde by Mr. LaBranche, with all in favor, the Board of Supervisors a roved the Ze a pools addendum for pool maintenance in the amount of $2,600 per m th, pendin raft from Counsel, for the Covington Park Community Development Dist

SEVENTH ORDER OF B NESS **Review of Financial Statement for May 2026**

The Board reviewed the May 2026 Financial Statement.

EIGHTH ORDER OF BUSINESS **Consideration of the Board of Supervisor's Meeting Minutes held June 17, 2026**

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> On a Motion by Ms. Allen, seconded by Ms. McKinney, with all in favor, the Board of Supervisors approved the meeting minutes for the Board of Supervisors for the June 17, 2026, for the Covington Park Community Development District.

The Board tabled May and June O&M to August meeting.

NINTH ORDER OF BUSINESS **Supervisor Requests**

The Board did not present any questions at this meeting.

TENTH ORDER OF BUSINESS **Adjournment**

Mr. O'Nolan stated that if there was no further business to come before the Board then a motion to adjourn would be in order.

> On a Motion by Ms. McKinney, seconded by Mr. LaBranche, with all in favor, the Board of Supervisors adjourned the meeting at 7:09 p.m., for the Covington Park Community Development District.

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Assistant Secretary

Chair / Vice Chair

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