

EASTON PARK
Community Development District

Inframark, Infrastructure Management Services
210 North University Drive, Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 603-0033 • Fax: (954) 345-1292

October 12, 2022

Board of Supervisors
Easton Park Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Easton Park Community Development District is scheduled for **Wednesday, October 19, 2022 at 4:30 p.m.** at the Heritage Isles Golf & Country Club, 10630 Plantation Bay Drive, Tampa Florida. Following is the meeting agenda

- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Staff Reports**
 - A. District Engineer**
 - i. CDD Boundary and Maintenance Map
 - B. District Counsel**
 - C. Landscaper Maintenance Report – Sunrise**
 - D. Aquatic Maintenance Report – SOLitude**
 - E. District Manager**
- 4. Approval of Consent Agenda**
 - A. Meeting Minutes - September 15, 2022**
 - B. Financial Statements – September 2022**
 - C. Motion to Assign Fund Balance FY 2022**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

The next meeting is scheduled for Wednesday, November 16, 2022 at 4:30 p.m.

Any supporting material for the items listed above not included in the agenda package will be provided as soon as they are available, or they will be distributed at the meeting. I look forward to seeing you at the meeting, but in the meantime if you have any questions, please contact me.

Sincerely,
Mark Vega
Mark Vega
District Manager

Third Order of Business

3A.



SCALE: 1" = 300'



LEGEND

- CDD BOUNDARY
- CLUBHOUSE
- LANDSCAPE MAINTENANCE
- OPEN WATER
- OUTFALL STRUCTURES
- RIGHT-OF-WAY MAINTENANCE



Stantec
 777 S. Harbour Island Blvd.
 Suite 600
 Tampa, Florida 33602
 Tel: 813.223.9500
 Fax: 813.223.0009

Client/Project
EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

MAINTENANCE MAP

Hillsborough County, Florida

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Revision	By	Appd.	YY.MM.DD	Issued	By	Appd.	YY.MM.DD

Project Number:	215613144		
File Name:	215613144-X03-MAINTENANCE MAP		
VN:	TLS	VN:	17.10.13
Dwn:	Chk:	Dgn:	YY.MM.DD
Drawing No.	X03	Revision	Sheet
		0	1 of 1

Fourth Order of Business

4A.

**MINUTES OF MEETING
EASTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Easton Park Community Development District held a meeting on Thursday, September 15, 2022 at 4:30 p.m. at the Heritage Isles Golf & Country Club located at 10630 Plantation Bay Drive, Tampa FL 33647.

Present and constituting a quorum were:

Paul Meier	Chairperson
Arnold Sails	Vice Chairperson
Perry Blackburn	Assistant Secretary
Lisa Murphy	Assistant Secretary

Also present were:

Mark Vega	District Manager
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The following is a summary of the minutes and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

None.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

- Mr. Vega stated the engineer will be present at the next meeting to discuss the maintenance of the new road and CDD Boundaries

B. District Counsel

- Mr. Vega stated there has been no response from the two residents that have encroached on CDD land.

On MOTION by Mr. Meier seconded by Mr. Sails, with all in favor, to have the attorney send a second letter stating that if the articles are not removed from CDD land the CDD will remove it and place a fine/lien on the property for \$1,000 was approved. 4/0
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C. Landscaper Maintenance Report – Sunrise

- Mr. Frazier stated tomorrow is his last day with the company and Jay, the General Manager, will over see the account.
- Mr. Frazier stated he will empty out the fountains and provide us a rendering of artificial flowers for the fountains.

On MOTION by Mr. Blackburn seconded by Ms. Murphy, with all in favor, to pay Sunrise Landscape invoice 6817 in the amount of \$7,889.65 was approved. 4/0

- The Board consensus is to not install the fourth quarter annuals and install a Dusty Miller bonder and fill in Coleus as needed.

D. Aquatic Maintenance Report – Solitude

- Mr. Wilt presented his report and stated they will be getting the yellow barricade out of Pond 20 shortly.

E. District Manager

i. Discussion and Consideration of Monument Sign Proposal

- The Board is in consensus to review a mockup before making a decision. The proposal will remain in the agenda next month.
- Board is in consensus to spend \$250 for the rendering.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. July 21, 2022 Meeting Minutes
- B. Financial Statements – July 2022

On MOTION by Mr. Sails seconded by Ms. Murphy, with all in favor, the Consent Agenda was approved. 4/0

FIFTH ORDER OF BUSINESS

Supervisor Requests and Comments

On MOTION by Mr. Meier seconded by Mr. Sails, with all in favor, American Mulch to install red mulch at a not to exceed of \$10,250 was approved. 4/0

On MOTION by Ms. Murphy seconded by Mr. Sails, with all in favor, holiday lights by Illuminations in the amount of \$37,500 was approved. 4/0

On MOTION by Mr. Sails seconded by Ms. Murphy, with all in favor, Louis Electric to repair the fountain at a cost of \$2,650 was approved. 4/0

- Mr. Vega will look into determining if the CDD can specifically assess the residents that live on the pond for the fountain which is an aesthetic feature.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sails seconded by Ms. Murphy with all in favor the meeting was adjourned at 6:27 p.m. 4/0

Mark Vega, Secretary

4B.

EASTON PARK
Community Development District

Financial Report

September 30, 2022

(unaudited)

Prepared By



EASTON PARK

Community Development District

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EASTON PARK
Community Development District

Financial Statements

(Unaudited)

September 30, 2022

Balance Sheet
September 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND - SERIES 2017	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 84,080	\$ -	\$ 84,080
Investments:			
Money Market Account	150,333	-	150,333
Interest Account	-	2	2
Reserve Fund	-	123,900	123,900
Revenue Fund	-	144,881	144,881
Sinking fund	-	6	6
Prepaid Items	26,680	-	26,680
Utility Deposits - TECO	9,010	-	9,010
TOTAL ASSETS	\$ 270,103	\$ 268,789	\$ 538,892
<u>LIABILITIES</u>			
Accounts Payable	\$ -	\$ -	\$ -
Accrued Expenses	41,066	-	41,066
TOTAL LIABILITIES	41,066	-	41,066
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	26,680	-	26,680
Deposits	9,010	-	9,010
Restricted for:			
Debt Service	-	268,789	268,789
Assigned to:			
Operating Reserves	149,227	-	149,227
Reserves - Other	37,000	-	37,000
Unassigned:	7,120	-	7,120
TOTAL FUND BALANCES	\$ 229,037	\$ 268,789	\$ 497,826
TOTAL LIABILITIES & FUND BALANCES	\$ 270,103	\$ 268,789	\$ 538,892

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 337	\$ 337
Special Assmnts- Tax Collector	621,781	621,781	621,780	(1)
Special Assmnts- Discounts	(24,871)	(24,871)	(23,052)	1,819
TOTAL REVENUES	596,910	596,910	599,065	2,155
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	12,000	10,000	2,000
ProfServ-Arbitrage Rebate	900	900	600	300
ProfServ-Dissemination Agent	1,100	1,100	-	1,100
ProfServ-Engineering	5,000	5,000	5,362	(362)
ProfServ-Legal Services	5,000	5,000	1,754	3,246
ProfServ-Mgmt Consulting	52,598	52,598	52,598	-
ProfServ-Trustee Fees	3,658	3,658	3,500	158
Auditing Services	4,000	4,000	3,600	400
Website Hosting/Email services	1,538	1,538	1,583	(45)
Miscellaneous Mailings	1,000	1,000	1,682	(682)
Insurance - General Liability	2,537	2,537	2,472	65
Legal Advertising	1,000	1,000	3,823	(2,823)
Misc-Assessment Collection Cost	12,436	12,436	11,975	461
Bank Fees	300	300	477	(177)
Annual District Filing Fee	175	175	175	-
Total Administration	103,242	103,242	99,601	3,641
<u>Electric Utility Services</u>				
Electricity - Streetlights	114,000	114,000	127,200	(13,200)
Utility - Irrigation	4,000	4,000	4,865	(865)
Utility - Fountains	5,000	5,000	5,384	(384)
Utility - Roundabout Lights	500	500	440	60
Street Light Bond	600	600	600	-
Total Electric Utility Services	124,100	124,100	138,489	(14,389)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Stormwater Control</u>				
Contracts-Aquatic Control	30,120	30,120	30,120	-
R&M-Stormwater System	1,000	1,000	-	1,000
R&M Lake & Pond Bank	2,500	2,500	-	2,500
Invasive Plant Removal	20,000	20,000	14,700	5,300
Fountain Maintenance	10,000	10,000	7,798	2,202
Total Stormwater Control	63,620	63,620	52,618	11,002
<u>Other Physical Environment</u>				
Contracts-Landscape	145,000	145,000	142,095	2,905
Insurance - Property	2,819	2,819	2,754	65
Insurance - General Liability	2,171	2,171	2,106	65
R&M-Irrigation	20,000	20,000	16,784	3,216
Landscape - Annuals	18,500	18,500	22,310	(3,810)
Landscape - Mulch	11,400	11,400	12,540	(1,140)
Landscape Replacement	20,000	20,000	10,000	10,000
Rust Prevention	7,140	7,140	7,140	-
Entry & Walls Maintenance	2,500	2,500	7,792	(5,292)
Ornamental Lighting & Maint.	1,500	1,500	-	1,500
Holiday Lighting & Decorations	24,600	24,600	40,000	(15,400)
Total Other Physical Environment	255,630	255,630	263,521	(7,891)
<u>Security Operations</u>				
Security System Monitoring & Maint.	5,800	5,800	6,384	(584)
Internet Services	1,300	1,300	1,415	(115)
Total Security Operations	7,100	7,100	7,799	(699)
<u>Contingency</u>				
Miscellaneous Expenses	1,418	1,418	12,705	(11,287)
Total Contingency	1,418	1,418	12,705	(11,287)
<u>Road and Street Facilities</u>				
Sidewalk Pressure Washing	4,800	4,800	-	4,800
Total Road and Street Facilities	4,800	4,800	-	4,800

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Reserves				
Reserve	37,000	37,000	-	37,000
Total Reserves	37,000	37,000	-	37,000
TOTAL EXPENDITURES & RESERVES	596,910	596,910	574,733	22,177
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	24,332	24,332
Net change in fund balance	\$ -	\$ -	\$ 24,332	\$ 24,332
FUND BALANCE, BEGINNING (OCT 1, 2021)	204,705	204,705	204,705	
FUND BALANCE, ENDING	\$ 204,705	\$ 204,705	\$ 229,037	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 1,407	\$ 1,407
Special Assmnts- Tax Collector	438,990	438,990	438,989	(1)
Special Assmnts- Discounts	(17,560)	(17,560)	(16,275)	1,285
TOTAL REVENUES	421,430	421,430	424,121	2,691
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	8,780	8,780	8,454	326
Total Administration	8,780	8,780	8,454	326
<u>Debt Service</u>				
Principal Debt Retirement	240,000	240,000	240,000	-
Principal Prepayments	-	-	10,000	(10,000)
Interest Expense	176,050	176,050	175,875	175
Total Debt Service	416,050	416,050	425,875	(9,825)
TOTAL EXPENDITURES	424,830	424,830	434,329	(9,499)
Excess (deficiency) of revenues Over (under) expenditures	(3,400)	(3,400)	(10,208)	(6,808)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(3,400)	-	-	-
TOTAL FINANCING SOURCES (USES)	(3,400)	-	-	-
Net change in fund balance	\$ (3,400)	\$ (3,400)	\$ (10,208)	\$ (6,808)
FUND BALANCE, BEGINNING (OCT 1, 2021)	278,997	278,997	278,997	
FUND BALANCE, ENDING	\$ 275,597	\$ 275,597	\$ 268,789	

EASTON PARK
Community Development District

Supporting Schedules

September 30, 2022

EASTON PARK
Community Development District

Non-Ad Valorem Special Assessments - Hillsborough County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND	
					General Fund	Debt Service Fund
Assessments Levied FY22				\$ 1,060,770	\$ 621,781	\$ 438,990
Allocation %				100%	59%	41%
11/02/21	\$ 16,244	\$ 807	\$ 332	\$ 17,383	\$ 10,189	\$ 7,194
11/17/21	\$ 79,382	\$ 3,375	\$ 1,620	\$ 84,377	\$ 49,459	\$ 34,919
11/23/21	\$ 156,666	\$ 6,661	\$ 3,197	\$ 166,524	\$ 97,610	\$ 68,914
11/29/21	\$ 523,972	\$ 22,278	\$ 10,693	\$ 556,943	\$ 326,458	\$ 230,486
12/07/21	\$ 95,220	\$ 4,048	\$ 1,943	\$ 101,211	\$ 59,326	\$ 41,885
12/09/21	\$ 41,441	\$ 1,697	\$ 846	\$ 43,983	\$ 25,781	\$ 18,202
01/04/22	\$ 22,395	\$ 758	\$ 457	\$ 23,610	\$ 13,839	\$ 9,771
02/04/22	\$ 7,770	\$ 177	\$ 159	\$ 8,105	\$ 4,751	\$ 3,354
03/04/22	\$ 10,424	\$ 170	\$ 213	\$ 10,807	\$ 6,335	\$ 4,472
04/05/22	\$ 23,967	\$ -	\$ 489	\$ 24,456	\$ 14,335	\$ 10,121
05/05/22	\$ 1,833	\$ -	\$ 37	\$ 1,870	\$ 1,096	\$ 774
06/08/22	\$ 6,084	\$ (181)	\$ 124	\$ 6,027	\$ 3,533	\$ 2,494
06/15/22	\$ 15,617	\$ (464)	\$ 319	\$ 15,471	\$ 9,069	\$ 6,403
TOTAL	\$ 1,001,013	\$ 39,327	\$ 20,429	\$ 1,060,769	\$ 621,780	\$ 438,989
% COLLECTED				100%	100%	100%

EASTON PARK

Community Development District

All Funds

**Cash and Investment
September 30, 2022**

GENERAL FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Hancock Whitney	Checking account	n/a	0.00%	\$ 84,080
Money Market Account	Valley Bank	MMA	n/a	2.00%	\$ 150,333
				Subtotal	\$ 234,413
Series 2017 Interest Account	Hancock Whitney	Open-Ended Comm. Paper	n/a	0.03%	\$ 2
Series 2017 Reserve Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	0.03%	\$ 123,900
Series 2017 Revenue Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	0.03%	\$ 144,881
Series 2017 Sinking Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	0.03%	\$ 6
				Subtotal	\$ 268,790
				Total	\$ 503,202

Easton Park CDD

Bank Reconciliation

Bank Account No. 1334 Hancock Whitney Bank GF
Statement No. 09-22
Statement Date 9/30/2022

G/L Balance (LCY)	84,079.69	Statement Balance	88,666.82
G/L Balance	84,079.69	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	84,079.69	Subtotal	88,666.82
Negative Adjustments	0.00	Outstanding Checks	4,587.13
	<hr/>	Differences	0.00
Ending G/L Balance	84,079.69	Ending Balance	84,079.69
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/26/2022	Payment	3230	TAMPA BAY TIMES	124.40	0.00	124.40
9/27/2022	Payment	3231	COMPLETE I.T.	45.00	0.00	45.00
9/27/2022	Payment	3232	INFRAMARK, LLC	4,417.73	0.00	4,417.73
Total Outstanding Checks.....				4,587.13		4,587.13

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/22 to 9/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
HANCOCK WHITNEY BANK GF - (ACCT#XXXXX1334)							
CHECK # 3223							
09/02/22	Vendor	SR LANDSCAPING LLC	6840	IRRIGATION CONTROLLER REPAIR	R&M-IRRIGATION	001-546041-53908	\$720.98
							Check Total <u>\$720.98</u>
CHECK # 3224							
09/16/22	Vendor	RUST-OFF LLC	36519	RUST PREVENTION 8/15/22-9/15/22	RUST PREVENTION	001-546452-53908	\$595.00
							Check Total <u>\$595.00</u>
CHECK # 3225							
09/16/22	Vendor	SR LANDSCAPING LLC	6817	SUMMER ANNUALS	LANDSCAPE - ANNUALS	001-546244-53908	\$7,889.65
09/16/22	Vendor	SR LANDSCAPING LLC	7143	Landscape Maintenance Sept 2022	LANDSCAPE MAINTENANCE	001-546300-53908	\$11,666.66
							Check Total <u>\$19,556.31</u>
CHECK # 3226							
09/16/22	Vendor	STANTEC CONSULTING SERVICES INC	1976922	ENGINEER SRVS- THRU 8/26/22	ProfServ-Engineering	001-531013-51501	\$388.00
							Check Total <u>\$388.00</u>
CHECK # 3227							
09/16/22	Vendor	VICTOR ROBERT TROUY BLACKBURN	08152022	CLEAN/PAIN DEED SIGNS/WALLS/GAZEBO	Painting fountains	001-549999-53985	\$7,891.36
							Check Total <u>\$7,891.36</u>
CHECK # 3230							
09/26/22	Vendor	TAMPA BAY TIMES	0000245090	AD 9/14/22 MEETINGS SCHEDULE	Legal Advertising	001-548002-51301	\$124.40
							Check Total <u>\$124.40</u>
CHECK # 3231							
09/27/22	Vendor	COMPLETE I.T.	9445	CMVR SECUIRTY MONITORING	SECURITY SYSTEM MONITORING & MAINT.	001-546479-53935	\$45.00
							Check Total <u>\$45.00</u>
CHECK # 3232							
09/27/22	Vendor	INFRAMARK, LLC	83063	MANAGEMENT SERVICES SEPT 2022	AGENDA BOOKS	001-541030-51301	\$30.00
09/27/22	Vendor	INFRAMARK, LLC	83063	MANAGEMENT SERVICES SEPT 2022	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,383.17
09/27/22	Vendor	INFRAMARK, LLC	83063	MANAGEMENT SERVICES SEPT 2022	POSTAGE	001-541030-51301	\$4.56
							Check Total <u>\$4,417.73</u>
ACH #DD272							
09/16/22	Vendor	ARNOLD SAILS	08182022 ACH	***Voided Voided****			\$0.00
							ACH Total <u>\$0.00</u>
ACH #DD273							
09/16/22	Vendor	LISA LANDIS MURPHY	08182022 ACH	***Voided Voided****			\$0.00
							ACH Total <u>\$0.00</u>

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/22 to 9/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD274							
09/16/22	Vendor	PAUL MEIER	08182022 ACH	***Voided Voided****			\$0.00
							ACH Total <u>\$0.00</u>
ACH #DD275							
09/16/22	Vendor	PERRY BLACKBURN	08182022 ACH	***Voided Voided****			\$0.00
							ACH Total <u>\$0.00</u>
ACH #DD276							
09/19/22	Vendor	ARNOLD SAILS	09152022 ACH	BOARD PAY 9/15/2022 MEETING	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
							ACH Total <u>\$200.00</u>
ACH #DD277							
09/19/22	Vendor	LISA LANDIS MURPHY	09152022 ACH	BOARD PAY 9/15/2022 MEETING	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
							ACH Total <u>\$200.00</u>
ACH #DD278							
09/19/22	Vendor	PAUL MEIER	09152022 ACH	BOARD PAY 9/15/2022 MEETING	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
							ACH Total <u>\$200.00</u>
ACH #DD279							
09/19/22	Vendor	PERRY BLACKBURN	09152022 ACH	BOARD PAY 9/15/2022 MEETING	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
							ACH Total <u>\$200.00</u>
ACH #DD280							
09/19/22	Vendor	ARNOLD SAILS	08182022 ACH	BOARD PAY 8/18/2022 MEETING	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
							ACH Total <u>\$200.00</u>
ACH #DD281							
09/19/22	Vendor	LISA LANDIS MURPHY	08182022 ACH	BOARD PAY 8/18/2022 MEETING	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
							ACH Total <u>\$200.00</u>
ACH #DD282							
09/19/22	Vendor	PAUL MEIER	08182022 ACH	BOARD PAY 8/18/2022 MEETING	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
							ACH Total <u>\$200.00</u>
ACH #DD283							
09/19/22	Vendor	PERRY BLACKBURN	08182022 ACH	BOARD PAY 8/18/2022 MEETING	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
							ACH Total <u>\$200.00</u>
ACH #DD284							
09/07/22	Vendor	CHARTER COMMUNICATIONS	046396702082222 ACH	SERVICE 8/21/22-9/20/22	INTERNET SERVICES	001-549031-53935	\$119.98
							ACH Total <u>\$119.98</u>

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/22 to 9/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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ACH #DD285

09/19/22	Vendor	TECO ACH	09022022 ACH	SERVICE 7/9/22-8/8/22	UTILITY - IRRIGATION	001-543014-53100	\$399.86
09/19/22	Vendor	TECO ACH	09022022 ACH	SERVICE 7/9/22-8/8/22	ELECTRICITY - STREETLIGHTING	001-543013-53100	\$11,645.11
09/19/22	Vendor	TECO ACH	09022022 ACH	SERVICE 7/9/22-8/8/22	UTILITY - FOUNTAINS	001-543085-53100	\$348.21
09/19/22	Vendor	TECO ACH	09022022 ACH	SERVICE 7/9/22-8/8/22	UTILITY - FOUNTAINS	001-543085-53100	\$36.89

ACH Total \$12,430.07

Account Total \$47,888.83

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 09/01/22 to 09/30/22
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 101								
001	09/15/22	EASTON PARK CDD	090922-3639	TRANSFER FUNDS MMA TO GEN 1334	Cash with Fiscal Agent	103000	\$50,000.00	
							Check Total	<u>\$50,000.00</u>
CHECK # 3223								
001	09/02/22	SR LANDSCAPING LLC	6840	IRRIGATION CONTROLLER REPAIR	R&M-IRRIGATION	546041-53908	\$720.98	
							Check Total	<u>\$720.98</u>
CHECK # 3224								
001	09/16/22	RUST-OFF LLC	36519	RUST PREVENTION 8/15/22-9/15/22	RUST PREVENTION	546452-53908	\$595.00	
							Check Total	<u>\$595.00</u>
CHECK # 3225								
001	09/16/22	SR LANDSCAPING LLC	6817	SUMMER ANNUALS	LANDSCAPE - ANNUALS	546244-53908	\$7,889.65	
001	09/16/22	SR LANDSCAPING LLC	7143	Landscape Maintenance Sept 2022	LANDSCAPE MAINTENANCE	546300-53908	\$11,666.66	
							Check Total	<u>\$19,556.31</u>
CHECK # 3226								
001	09/16/22	STANTEC CONSULTING SERVICES INC	1976922	ENGINEER SRVS- THRU 8/26/22	ProfServ-Engineering	531013-51501	\$388.00	
							Check Total	<u>\$388.00</u>
CHECK # 3227								
001	09/16/22	VICTOR ROBERT TROUY BLACKBURN	08152022	CLEAN/PAIN DEED SIGNS/WALLS/GAZEBO	Painting fountains	549999-53985	\$7,891.36	
							Check Total	<u>\$7,891.36</u>
CHECK # 3230								
001	09/26/22	TAMPA BAY TIMES	0000245090	AD 9/14/22 MEETINGS SCHEDULE	Legal Advertising	548002-51301	\$124.40	
							Check Total	<u>\$124.40</u>
CHECK # 3231								
001	09/27/22	COMPLETE I.T.	9445	CMVR SECURTY MONITORING	SECURITY SYSTEM MONITORING & MAINT.	546479-53935	\$45.00	
							Check Total	<u>\$45.00</u>
CHECK # 3232								
001	09/27/22	INFRAMARK, LLC	83063	MANAGEMENT SERVICES SEPT 2022	AGENDA BOOKS	541030-51301	\$30.00	
001	09/27/22	INFRAMARK, LLC	83063	MANAGEMENT SERVICES SEPT 2022	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,383.17	
001	09/27/22	INFRAMARK, LLC	83063	MANAGEMENT SERVICES SEPT 2022	POSTAGE	541030-51301	\$4.56	
							Check Total	<u>\$4,417.73</u>
CHECK # DD276								
001	09/19/22	ARNOLD SAILS	09152022 ACH	BOARD PAY 9/15/2022 MEETING	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00	
							Check Total	<u>\$200.00</u>

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 09/01/22 to 09/30/22
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # DD277								
001	09/19/22	LISA LANDIS MURPHY	09152022 ACH	BOARD PAY 9/15/2022 MEETING	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # DD278								
001	09/19/22	PAUL MEIER	09152022 ACH	BOARD PAY 9/15/2022 MEETING	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # DD279								
001	09/19/22	PERRY BLACKBURN	09152022 ACH	BOARD PAY 9/15/2022 MEETING	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # DD280								
001	09/19/22	ARNOLD SAILS	08182022 ACH	BOARD PAY 8/18/2022 MEETING	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # DD281								
001	09/19/22	LISA LANDIS MURPHY	08182022 ACH	BOARD PAY 8/18/2022 MEETING	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # DD282								
001	09/19/22	PAUL MEIER	08182022 ACH	BOARD PAY 8/18/2022 MEETING	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # DD283								
001	09/19/22	PERRY BLACKBURN	08182022 ACH	BOARD PAY 8/18/2022 MEETING	P/R-BOARD OF SUPERVISORS	511001-51101	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # DD284								
001	09/07/22	CHARTER COMMUNICATIONS	046396702082222 ACH	SERVICE 8/21/22-9/20/22	INTERNET SERVICES	549031-53935	\$119.98	
							Check Total	<u>\$119.98</u>
CHECK # DD285								
001	09/19/22	TECO ACH	09022022 ACH	SERVICE 7/9/22-8/8/22	UTILITY - IRRIGATION	543014-53100	\$399.86	
001	09/19/22	TECO ACH	09022022 ACH	SERVICE 7/9/22-8/8/22	ELECTRICITY - STREETLIGHTING	543013-53100	\$11,645.11	
001	09/19/22	TECO ACH	09022022 ACH	SERVICE 7/9/22-8/8/22	UTILITY - FOUNTAINS	543085-53100	\$348.21	
001	09/19/22	TECO ACH	09022022 ACH	SERVICE 7/9/22-8/8/22	UTILITY - FOUNTAINS	543085-53100	\$36.89	
							Check Total	<u>\$12,430.07</u>
							Fund Total	<u>\$97,888.83</u>

Total Checks Paid	\$97,888.83
--------------------------	--------------------

BANK TRANSFER FORM

Date: 9/9/2022

District Name: Easton Park

Please transfer funds from Acct. #: Valley # 3639

Please xfer funds to: Hancock Whitney #1334

Vendor No.: V00032

Check amount: \$50,000.00

Please code to: 103000-001

Check Description/Reason: Transferring Funds from MMA to cover monthly expenses.

Manager's Approval: _____

Date: 9/9/2022



5521 Baptist Church Road
Tampa, FL 33610

Invoice 6840

PO#	Date
	08/29/2022
Sales Rep	Terms
Kevin Pajala	Net 30

Bill To
Easton Park CDD 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Description	Amount
-------------	--------

#3809 - Irrigation controller Repair

The second controller on the Blvd by the club house the face plate was not operating. There for no watering would have happened.

Replace [1] Faulty Hunter controller face pack

Irrigation Enhancement - 08/26/2022

\$720.98

Total	\$720.98
Credits/Payments	(\$0.00)
Balance Due	\$720.98

Invoice

RUST- OFF, LLC
PO Box 470730
Lake Monroe, FL 32747

Phone # 800-992-3111

E-mail therustoff@bellsouth.net

Date	Invoice #
9/15/2022	36519

Bill To

Ship To

EASTON PARK CDD
 INFRAMARK MMANAGEMENT SERVICE
 210 UNIVERSITY DR STE 702
 CORAL SPRINGS, FL 33071

EASTON PARK CDD
 MORRIS BRIDGE ROAD
 NEW TAMPA, FL

P.O. No.

Terms

Item	Description	Quantity	Rate	Amount
RX	RX 10- CHEMICAL FOR RUST PREVENTION INCLUDING MONTHLY MAINTENANCE (DATE OF SERVICE) LAST INVOICE DATE TO CURRENT INVOICE DATE)	1	595.00	595.00
			Subtotal	\$595.00
			Sales Tax (8.5%)	\$0.00
			Payments/Credits	\$0.00

AN INCREASE IN WATERING SCHEDULE WILL RESULT IN ADDITIONAL CHARGES.

Balance Due \$595.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 6817

PO#	Date
	08/26/2022
Sales Rep	Terms
Aaron Frazier	Net 30

Bill To
Inframark 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#3698 - Summer Annuals

Summer Annuals (3200 - 4" pot annuals striped) Installation Easton Park. Demo, prep, labor, equipment and dump fees included in pricing.

Enhancement - 08/17/2022

\$7,889.65

Total	\$7,889.65
Credits/Payments	(\$0.00)
Balance Due	\$7,889.65

Invoice 7143



5521 Baptist Church Road
Tampa, FL 33610

PO#	Date
	09/07/2022
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To
Inframark 5227 Autumn Ridge Drive Wesley Chapel, FL 33545

Property Address
Easton Park CDD Pictorial Park Dr Tampa, FL 33647

Item	Qty / UOM	Rate	Ext. Price	Amount
#1715 - Landscape Maintenance Agreement September 2022				\$11,666.66
Fuel Surcharge				\$30.00

Total	\$11,696.66
Credits/Payments	(\$0.00)
Balance Due	\$11,696.66



INVOICE

Invoice Number 1976922
Invoice Date September 12, 2022
Purchase Order 215613144
Customer Number 136819
Project Number 215613144

Bill To

Easton Park CDD
 Accounts Payable
 c/o Inframark
 210 N. University Drive, Suite 702
 Coral Springs FL 33071
 United States

Please Remit To

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

Project	Easton Park CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	August 26, 2022
	Current Invoice Total (USD)	388.00		

Prepare annual consulting engineer's report

Top Task **2022** **2022 FY General Consulting**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clark, Caitlin Lee Ann	0.25	144.00	36.00
Nurse, Vanessa M	1.00	144.00	144.00
Stewart, Tonja L	1.00	208.00	208.00
Subtotal Professional Services	<u>2.25</u>		<u>388.00</u>

Top Task Subtotal	2022 FY General Consulting	388.00
Total Fees & Disbursements		<u>388.00</u>
INVOICE TOTAL (USD)		388.00

Due upon receipt or in accordance with terms of the contract

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

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.



Next Ridge Line Over

12 Strong Company

Next Ridge Line Over LLC

Victor Robert T. COO Construction Division
 Foreign address: B020 Al Manaseer, Abu Dhabi, UAE
 U.S. address: 10859 Breaking Rocks Dr. Tampa FL, 33647
 UAE phone number: 971522983556
 US phone number: 913-775-3987

Wells Fargo account number: **Next Ridge Line Over** 2391641681
 Routing Number direct deposit: 063107513
 Wire transfer: 121000248

Invoice Easton Park CDD

Begin O/A 15 AUG 2022	Cost	Total
Total Sq FT	4,192.00	
Paint	\$54.13 Gal/	\$756.46
Paint Samples	\$62.90	\$62.90
Labor for Paint samples	N/C	N/C
Steam Clean columns attached to painted walls	N/C	N/C
Steam Clean and Paint Gazebo	N/C	N/C
Remove two Deed signs	N/C	N/C
Labor	\$6,576.00 (\$1.68 sq ft) including signage and four fountains	\$7,072.00
Total		\$7,891.36



tampabay.com

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355
 Fed Tax ID 59-0482470

ADVERTISING INVOICE Agenda Page #35

Advertising Run Dates		Advertiser Name	
09/14/22		EASTON PARK CDD C/O INFRAMARK	
Billing Date	Sales Rep	Customer Account	
09/14/2022	Deirdre Bonett	315318	
Total Amount Due		Ad Number	
\$124.40		0000245090	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/14/22	09/14/22	0000245090	Times	Legals CLS	Meetings Schedule	1	2x52 L	\$122.40
09/14/22	09/14/22	0000245090	Tampabay.com	Legals CLS	Meetings Schedule AffidavitMaterial	1	2x52 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
09/14/22		EASTON PARK CDD C/O INFRAMARK	
Billing Date	Sales Rep	Customer Account	
09/14/2022	Deirdre Bonett	315318	
Total Amount Due		Ad Number	
\$124.40		0000245090	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

EASTON PARK CDD C/O INFRAMARK
 ATTN: SANDRA DEMARCO
 210 N UNIVERSITY DRIVE STE 702
 POMPANO BEACH, FL 33071

Tampa Bay Times Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meetings Schedule** was published in said newspaper by print in the issues of **9/14/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **09/14/2022**

Signature of Notary Public

Personally known or produced identification

Type of identification produced _____

} SS

NOTICE OF MEETINGS AND WORKSHOPS EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Easton Park Community Development District will hold their meetings for Fiscal Year 2023 at 4:30 P.M. in the conference room of the Heritage Isles Golf & Country Club Library, 10630 Plantation Bay Drive, Tampa, Florida 33647, on the third Wednesday of the month as follows:

- October 19, 2022
- November 16, 2022
- December 21, 2022
- January 18, 2023
- February 15, 2023
- March 15, 2023
- April 19, 2023
- May 17, 2023
- June 21, 2023
- July 19, 2023
- August 16, 2023
- September 20, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Inframark at (954) 603-0033 at least two (2) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at these meetings 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 such appeal is to be based.

Mark Vega
District Manager
September 14, 2022

0000245090



2664 Cypress Ridge Blvd | Suite 103
 Wesley Chapel, FLORIDA 33544
<https://completeit.io>
 (813) 444-4355



Easton Park CDD
 10851 Pictorial Park Drive
 Tampa, FL 33647

Invoice # 9445
 Invoice Date 09-24-22
Balance Due \$45.00

Item	Description	Unit Cost	Quantity	Line Total
Eagle Eye VMS M10 Management Edition (CMVR only) Monthly	Eagle Eye VMS M10 Management Edition Monthly	\$7.50	6.0	\$45.00

Subtotal \$45.00
 Tax \$0.00
 Invoice Total \$45.00
 Payments \$0.00
 Credits \$0.00
Balance Due \$45.00





Inframark LLC
 2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

Invoice: 83063
 Invoice Date: 9/22/2022
 Due Date: 10/22/2022
 Terms: Net 30
 Project ID: ENPCDD
 PO #:

Bill To:
 Easton Park Community Development District
 210 N University Dr Ste 702
 Coral Springs FL 33071-7320
 United States

Services provided for the Month of: September 2022

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Management Services for the Month of: September 2022				
Administrative Fees	1	Ea	\$4,383.17	\$4,383.17
Postage	1	Ea	\$4.56	\$4.56
Agenda Books	1	Ea	\$30.00	\$30.00

Subtotal	\$4,417.73
Tax (0%)	\$0.00
Total Due	\$4,417.73



Inframark LLC
2002 West Grand Parkway North
Suite 100
Katy, TX 77449

Invoice: 83063
Invoice Date: 9/22/2022
Due Date: 10/22/2022
Terms: Net 30
Project ID: ENPCDD
PO #:

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

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

*To pay via ACH or Wire, please refer to our banking
information below:*

*Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account
Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT
Code: CHASUS33 / Account Number: 912593196*

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

CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 9/15/2022

Invoice Number: 09152022 ACH

Please issue a check to:

Vendor Name: Arnold Sails

Vendor No.: _____

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 9/15/2022 Meeting

Mailing instructions: Mail to

20233 Ravens End Drive

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review: _____

Date: 9/15/2022

Easton Park CDD
 Supervisor Pay Request

Meeting Date: September 15, 2022

Name of Board Supervisor	Check If Present	Check If Paid
Arnold Sails	X	
Paul Meier	X	
Lisa Murphy	X	
Perry Blackburn	X	

Extended Meeting Timecard

Meeting Start Time:	4:30 PM
Meeting End Time:	8:00 PM
Total Meeting Time:	
Time Over : _____ Hours	
Total at \$ _____ per Hour	

DM APPROVAL

Mark A. Vega

CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 9/15/2022

Invoice Number: 09152022 ACH

Please issue a check to:

Vendor Name: Lisa Landis Murphy

Vendor No.: _____

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 9/15/22 Meeting

Mailing instructions:

20007 Bears Track Lane

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review: _____

Date: 9/15/22

Easton Park CDD
Supervisor Pay
Request

Meeting Date: September 15, 2022

Name of Board Supervisor	Check If Present	Check If Paid
Arnold Sails	X	
Paul Meier	X	
Lisa Murphy	X	
Perry Blackburn	X	

Extended Meeting Timecard

Meeting Start Time:	4:30 PM
Meeting End Time:	8:00 PM
Total Meeting Time:	
Time Over : _____ Hours	
Total at \$ _____ per _____	

Mark A. Vega

DM APPROVAL

CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 9/15/22

Invoice Number: 09152022 ACH

Please issue a check to:

Vendor Name: Paul Meier

Vendor No.: _____

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 9/15/2022 Meeting

Mailing instructions: 10857 Breaking Rocks Drive

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review: _____

Date: 9/15/2022

Easton Park CDD
Supervisor Pay Request

Meeting Date: September 15, 2022

Name of Board Supervisor	Check If Present	Check If Paid
Arnold Sails	X	
Paul Meier	X	
Lisa Murphy	X	
Perry Blackburn	X	

Extended Meeting Timecard

Meeting Start Time:	4:30 PM
Meeting End Time:	8:00 PM
Total Meeting Time:	
Time Over : _____ Hours	
Total at \$ _____ per Hour	

DM APPROVAL

Mark A. Vega

CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 9/15/2022

Invoice Number: 09152022 ACH

Please issue a check to:

Vendor Name: Perry Blackburn

Vendor No.: _____

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 9/15/2022 Meeting

Mailing instructions: _____

10859 Breaking Rocks Drive

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review: _____

Date: 9/15/2022

Easton Park CDD
Supervisor Pay
Request

Meeting Date: September 15, 2022

Name of Board Supervisor	Check If Present	Check If Paid
Arnold Sails	X	
Paul Meier	X	
Lisa Murphy	X	
Perry Blackburn	X	

Extended Meeting Timecard

Meeting Start Time:	4:30 PM
Meeting End Time:	8:00 PM
Total Meeting Time:	
Time Over : _____ Hours	
Total at \$ _____ per _____	

Mark A. Vega

DM APPROVAL

CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 8/25/2022

Invoice Number: 08182022 ACH

Please issue a check to:

Vendor Name: Arnold Sails

Vendor No.:

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 8/18/2022 Meeting

Mailing instructions: Mail to

20233 Ravens End Drive

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review:

Date: 9/15/2022

Easton Park CDD
Supervisor Pay Request

Meeting Date: August 18, 2022

Name of Board Supervisor	Check If Present	Check If Paid
Arnold Sails	X	
Paul Meier	X	
Lisa Murphy	X	
Perry Blackburn	X	

Extended Meeting Timecard

Meeting Start Time:	4:30 PM
Meeting End Time:	8:00 PM
Total Meeting Time:	
Time Over : _____ Hours	
Total at \$ _____ per Hour	

DM APPROVAL Mark A. Vega

CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 8/25/2022

Invoice Number: 08182022 ACH

Please issue a check to:

Vendor Name: Lisa Landis Murphy

Vendor No.: _____

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 8/18/22 Meeting

Mailing instructions:

20007 Bears Track Lane

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review:

Date: 9/15/22

Easton Park CDD
Supervisor Pay
Request

Meeting Date: August 18, 2022

Name of Board Supervisor	Check If Present	Check If Paid
Arnold Sails	X	
Paul Meier	X	
Lisa Murphy	X	
Perry Blackburn	X	

Extended Meeting Timecard

Meeting Start Time:	4:30 PM
Meeting End Time:	8:00 PM
Total Meeting Time:	
Time Over : _____ Hours	
Total at \$ _____ per _____	

Mark A. Vega

DM APPROVAL

CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 8/25/22

Invoice Number: 08182022 ACH

Please issue a check to:

Vendor Name: Paul Meier

Vendor No.:

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 8/18/2022 Meeting

Mailing instructions: 10857 Breaking Rocks Drive

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review:

Date: 9/15/2022

Easton Park CDD
Supervisor Pay Request

Meeting Date: August 18, 2022

Name of Board Supervisor	Check If Present	Check If Paid
Arnold Sails	X	
Paul Meier	X	
Lisa Murphy	X	
Perry Blackburn	X	

Extended Meeting Timecard

Meeting Start Time:	4:30 PM
Meeting End Time:	8:00 PM
Total Meeting Time:	
Time Over : _____ Hours	
Total at \$ _____ per Hour	

DM APPROVAL Mark A. Vega

CHECK REQUEST FORM

District Name: Easton Park CDD

Date: 8/25/2022

Invoice Number: 08182022 ACH

Please issue a check to:

Vendor Name: Perry Blackburn

Vendor No.: _____

Check amount: \$200.00

Please cut check from Acct. #: General

Please code to: 511001-001-51101-5000

Check Description/Reason: Board Pay 8/18/2022 Meeting

Mailing instructions:

10859 Breaking Rocks Drive

Tampa, FL 33647

Due Date for Check: ASAP

Requestor: Megan Jones

Manager's review: _____

Date: 9/15/2022

Easton Park CDD
Supervisor Pay
Request

Meeting Date: August 18, 2022

Name of Board Supervisor	Check If Present	Check If Paid
Arnold Sails	X	
Paul Meier	X	
Lisa Murphy	X	
Perry Blackburn	X	

Extended Meeting Timecard

Meeting Start Time:	4:30 PM
Meeting End Time:	8:00 PM
Total Meeting Time:	
Time Over : _____ Hours	
Total at \$ _____ per _____	

Mark A. Vega

DM APPROVAL

August 22, 2022
 Invoice Number: 046396702082222
 Account Number: **0050463967-02**
 Security Code: **1002**
 Service At: 10851 PICTORIAL PARK DR
 TAMPA, FL 33647-0000

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

Summary *Services from 08/21/22 through 09/20/22
 details on following pages*

Previous Balance	119.98
Payments Received - Thank You	-119.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	119.98
Current Charges	\$119.98
<i>YOUR AUTO PAY WILL BE PROCESSED 09/07/22</i>	
Total Due by Auto Pay	\$119.98



Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
 7635 1610 NO RP 22 08222022 NNNNNN 01 999787

EASTON PARK CDD
 C/O RIZZETTA AND CO
 210 N UNIVERSITY DR
 STE 702
 CORAL SPRINGS FL 33071-7320

August 22, 2022

EASTON PARK CDD

Invoice Number: 046396702082222
 Account Number: 0050463967-02
 Service At: 10851 PICTORIAL PARK DR
 TAMPA, FL 33647-0000

Total Due by Auto Pay \$119.98

CHARTER COMMUNICATIONS
 PO BOX 7195
 PASADENA, CA 91109-7195

Invoice Number: 046396702082222
Account Number: 0050463967-02
Security Code: 1002

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249
7635 1610 NO RP 22 08222022 NNNNNN 01 999787

Charge Details

Previous Balance		119.98
Payments Received - Thank You	08/08	-119.98
Remaining Balance		\$0.00

Payments received after 08/22/22 will appear on your next bill.

Services from 08/21/22 through 09/20/22

Spectrum Business™ Internet

Spectrum Business Internet	119.99
Static IP 1	19.99
Promotional Discount	-20.00
	\$119.98

Spectrum Business™ Internet Total \$119.98

Current Charges \$119.98
Total Due by Auto Pay \$119.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

- It's Easy - No more checks, stamps or trips to the post office
- It's Secure - Powerful technology keeps your information safe
- It's Flexible - Use your checking, savings, debit or credit card
- It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: Spectrumbusiness.net
(My Services login required)



Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



For questions or concerns, please call **1-877-824-6249**.



ACCOUNT INVOICE

tampaelectric.com



EASTON PARK CDD
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

Statement Date: 09/02/22
Account: 321000020206

Current month's charges:	\$12,430.07
Total amount due:	\$12,430.07
Payment Due By:	09/19/22

Your Account Summary

Previous Amount Due	\$12,631.50
Payment(s) Received Since Last Statement	-\$12,631.50
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$12,430.07
Total Amount Due	\$12,430.07

DO NOT PAY. Your account will be drafted on 09/19/22



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



More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 321000020206

Current month's charges:	\$12,430.07
Total amount due:	\$12,430.07
Payment Due By:	09/19/22

Amount Enclosed \$ _____

700750002272 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/19/22



00000006 FTeco509032200151900 00000 01 00000000 6 007
EASTON PARK CDD
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

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

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tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

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

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

For more information about your bill, please visit tampaelectric.com.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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 of Tampa Electric. You bear the risk that this unauthorized party will not 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.

Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	211001815243	10989 BREAKING ROCKS DR IRR TAMPA, FL 33647-0000	\$32.21
	211001815433	10898 PICTORAL PARK DR IRR TAMPA, FL 33647-0000	\$267.66
	211001815649	MORRIS BRIDGE PHASE 1 TAMPA, FL 33647-0000	\$5807.52
	211001815920	10999 PICTORAL PARK DR IRR TAMPA, FL 33647-0000	\$62.72
	211001816464	11098 PICTORAL PARK DR IRR TAMPA, FL 33647-0000	\$37.27
	211001816720	EASTON PARK BL LTS TAMPA, FL 33647-0000	\$2993.85
	211001816928	EASTON PARK PH3 LTS TAMPA, FL 33647-0000	\$1478.74
	211001817124	MORRIS BRIDGE RD PH2 TAMPA, FL 33647-0000	\$1365.00
	211001817355	10623 PICTORIAL PARK DR TAMPA, FL 33647-2548	\$348.21
	211001817561	10900 PICTORIAL PARK DR TAMPA, FL 33647-0000	\$36.89

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001815243
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

Service for: 10989 BREAKING ROCKS DR IRR, TAMPA, FL 33647-0000

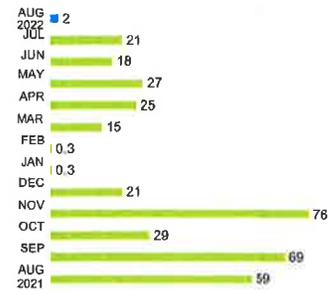
Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000157740	08/08/22	49,781	49,726	55 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.74000		\$22.94		
Energy Charge		55 kWh @ \$0.07035/kWh		\$3.87		
Fuel Charge		55 kWh @ \$0.04126/kWh		\$2.27		
Storm Protection Charge		55 kWh @ \$0.00315/kWh		\$0.17		
Clean Energy Transition Mechanism		55 kWh @ \$0.00402/kWh		\$0.22		
Florida Gross Receipt Tax				\$0.76		
Electric Service Cost				\$30.23		
Franchise Fee				\$1.98		
Total Electric Cost, Local Fees and Taxes				\$32.21		
Current Month's Electric Charges				\$32.21		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211001815433
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

Service for: 10898 PICTORAL PARK DR IRR, TAMPA, FL 33647-0000

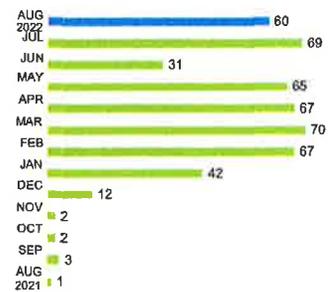
Rate Schedule: General Service - Non Demand

00000006-0000028-Page 5 of 14

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000086309	08/08/22	17,789	15,920		1,869 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.74000			\$22.94		
Energy Charge		1,869 kWh @ \$0.07035/kWh			\$131.48		
Fuel Charge		1,869 kWh @ \$0.04126/kWh			\$77.11		
Storm Protection Charge		1,869 kWh @ \$0.00315/kWh			\$5.89		
Clean Energy Transition Mechanism		1,869 kWh @ \$0.00402/kWh			\$7.51		
Florida Gross Receipt Tax					\$6.28		
Electric Service Cost					\$251.21		
Franchise Fee					\$16.45		
Total Electric Cost, Local Fees and Taxes					\$267.66		
Current Month's Electric Charges					\$267.66		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211001815649
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

Service for: MORRIS BRIDGE PHASE 1, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	2888 kWh @ \$0.03079/kWh	\$88.92
Fixture & Maintenance Charge	152 Fixtures	\$2292.16
Lighting Pole / Wire	152 Poles	\$2915.47
Lighting Fuel Charge	2888 kWh @ \$0.04060/kWh	\$117.25
Storm Protection Charge	2888 kWh @ \$0.01028/kWh	\$29.69
Clean Energy Transition Mechanism	2888 kWh @ \$0.00033/kWh	\$0.95
Florida Gross Receipt Tax		\$6.07
Franchise Fee		\$357.01
Lighting Charges		\$5,807.52
Current Month's Electric Charges		\$5,807.52

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001815920
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

Service for: 10999 PICTORAL PARK DR IRR, TAMPA, FL 33647-0000

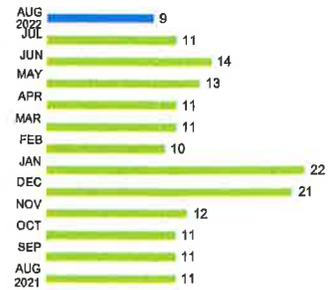
Rate Schedule: General Service - Non Demand

00000006-0000030-Page 7 of 14

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000086312	08/08/22	14,337	14,047		290 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.74000			\$22.94		
Energy Charge		290 kWh @ \$0.07035/kWh			\$20.40		
Fuel Charge		290 kWh @ \$0.04126/kWh			\$11.97		
Storm Protection Charge		290 kWh @ \$0.00315/kWh			\$0.91		
Clean Energy Transition Mechanism		290 kWh @ \$0.00402/kWh			\$1.17		
Florida Gross Receipt Tax					\$1.47		
Electric Service Cost					\$58.86		
Franchise Fee					\$3.86		
Total Electric Cost, Local Fees and Taxes					\$62.72		
Current Month's Electric Charges					\$62.72		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211001816464
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

Service for: 11098 PICTORAL PARK DR IRR, TAMPA, FL 33647-0000

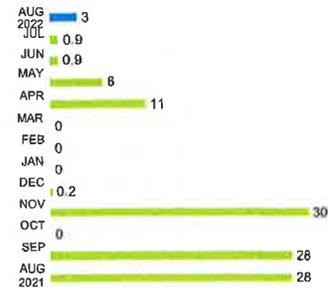
Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000149889	08/08/22	18,397	18,303		94 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.74000			\$22.94		
Energy Charge		94 kWh @ \$0.07035/kWh			\$6.61		
Fuel Charge		94 kWh @ \$0.04126/kWh			\$3.88		
Storm Protection Charge		94 kWh @ \$0.00315/kWh			\$0.30		
Clean Energy Transition Mechanism		94 kWh @ \$0.00402/kWh			\$0.38		
Florida Gross Receipt Tax					\$0.87		
Electric Service Cost					\$34.98		
Franchise Fee					\$2.29		
Total Electric Cost, Local Fees and Taxes					\$37.27		
Current Month's Electric Charges					\$37.27		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211001816720
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

Service for: EASTON PARK BL LTS, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1538 kWh @ \$0.03079/kWh	\$47.36
Fixture & Maintenance Charge	78 Fixtures	\$1185.50
Lighting Pole / Wire	77 Poles	\$1487.05
Lighting Fuel Charge	1538 kWh @ \$0.04060/kWh	\$62.44
Storm Protection Charge	1538 kWh @ \$0.01028/kWh	\$15.81
Clean Energy Transition Mechanism	1538 kWh @ \$0.00033/kWh	\$0.51
Florida Gross Receipt Tax		\$3.23
Franchise Fee		\$183.52
Municipal Public Service Tax		\$8.43
Lighting Charges		\$2,993.85
Current Month's Electric Charges		\$2,993.85

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001816928
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

Service for: EASTON PARK PH3 LTS, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	741 kWh @ \$0.03079/kWh	\$22.82
Fixture & Maintenance Charge	39 Fixtures	\$588.12
Lighting Pole / Wire	39 Poles	\$733.59
Lighting Fuel Charge	741 kWh @ \$0.04060/kWh	\$30.08
Storm Protection Charge	741 kWh @ \$0.01028/kWh	\$7.62
Clean Energy Transition Mechanism	741 kWh @ \$0.00033/kWh	\$0.24
Florida Gross Receipt Tax		\$1.56
Franchise Fee		\$90.65
Municipal Public Service Tax		\$4.06
Lighting Charges		\$1,478.74
Current Month's Electric Charges		\$1,478.74

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001817124
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

Service for: MORRIS BRIDGE RD PH2, TAMPA, FL 33647-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	684 kWh @ \$0.03079/kWh	\$21.06
Fixture & Maintenance Charge	36 Fixtures	\$542.88
Lighting Pole / Wire	36 Poles	\$677.16
Lighting Fuel Charge	684 kWh @ \$0.04060/kWh	\$27.77
Storm Protection Charge	684 kWh @ \$0.01028/kWh	\$7.03
Clean Energy Transition Mechanism	684 kWh @ \$0.00033/kWh	\$0.23
Florida Gross Receipt Tax		\$1.44
Franchise Fee		\$83.68
Municipal Public Service Tax		\$3.75
Lighting Charges		\$1,365.00
Current Month's Electric Charges		\$1,365.00

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001817355
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

Service for: 10623 PICTORIAL PARK DR, TAMPA, FL 33647-2548

Rate Schedule: General Service Demand - Standard

Meter Location: PUMP/LIFT STATION

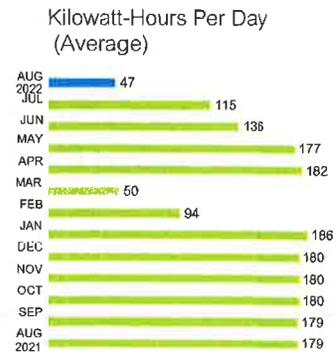
00000006-0000032-Page 12 of 14

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000680862	08/08/22	44,318	42,874	1,444 kWh	1	31 Days
1000680862	08/08/22	12.63	0	12.63 kW	1	31 Days

Daily Basic Service Charge	31 days @ \$1.07000	\$33.17
Billing Demand Charge	13 kW @ \$13.75000/kW	\$178.75
Energy Charge	1,444 kWh @ \$0.00730/kWh	\$10.54
Fuel Charge	1,444 kWh @ \$0.04126/kWh	\$59.58
Capacity Charge	13 kW @ \$0.17000/kW	\$2.21
Storm Protection Charge	13 kW @ \$0.59000/kW	\$7.67
Energy Conservation Charge	13 kW @ \$0.81000/kW	\$10.53
Environmental Cost Recovery	1,444 kWh @ \$0.00130/kWh	\$1.88
Clean Energy Transition Mechanism	13 kW @ \$1.10000/kW	\$14.30
Florida Gross Receipt Tax		\$8.17
Electric Service Cost		\$326.80
Franchise Fee		\$21.41

Total Electric Cost, Local Fees and Taxes **\$348.21**
Current Month's Electric Charges **\$348.21**

Tampa Electric Usage History



Billing Demand



Load Factor





ACCOUNT INVOICE

tampaelectric.com



Account: 211001817561
Statement Date: 08/30/22

Details of Charges – Service from 07/09/22 to 08/08/22

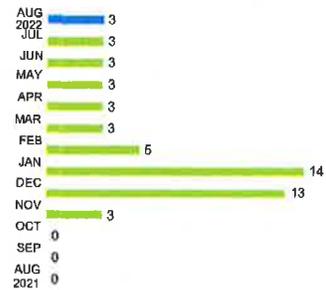
Service for: 10900 PICTORIAL PARK DR, TAMPA, FL 33647-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000149943	08/08/22	5,001	4,910		91 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.74000			\$22.94		
Energy Charge		91 kWh @ \$0.07035/kWh			\$6.40		
Fuel Charge		91 kWh @ \$0.04126/kWh			\$3.75		
Storm Protection Charge		91 kWh @ \$0.00315/kWh			\$0.29		
Clean Energy Transition Mechanism		91 kWh @ \$0.00402/kWh			\$0.37		
Florida Gross Receipt Tax					\$0.87		
Electric Service Cost					\$34.62		
Franchise Fee					\$2.27		
Total Electric Cost, Local Fees and Taxes					\$36.89		
Current Month's Electric Charges					\$36.89		
Total Current Month's Charges					\$12,430.07		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



4C

**EASTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/22

The Board hereby assigns the FY 2022 Reserves per September 30, 2022 Balance sheet as follows:

Operating Reserve	\$149,227
Reserves-Other	\$ 37,000