

## EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

### Board of Supervisors

- |  |   |
|--|---|
| <input type="checkbox"/> Perry Blackburn, Chairman<br><input type="checkbox"/> VACANT, Vice Chairman<br><input type="checkbox"/> Lisa Murphy, Assistant Secretary<br><input type="checkbox"/> Heriberto Garcia, Assistant Secretary<br><input type="checkbox"/> Deborah Lomas, Assistant Secretary | <input type="checkbox"/> Mark Vega, District Manager<br><input type="checkbox"/> David Jackson, District Counsel<br><input type="checkbox"/> Tonja Stewart, District Engineer |
|--|---|

The regular meeting of the Board of Supervisors of the Easton Park Community Development District is scheduled for **Wednesday, November 15, 2023 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**
  - B. District Counsel**
  - C. Landscaper Maintenance Report – United Land Services**
  - D. Aquatic Maintenance Report – SOLitude**
  - E. District Manager**
- 4. Approval of Consent Agenda**
  - A. October 18, 2023 Minutes**
  - B. Financial Statements – October 2023**
  - C. Consideration of Incumbency Certificate**
  - D. Acceptance of Resignation – Mr. Arnold Sails**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

**The next meeting is scheduled for Wednesday, December 20, 2023 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



## Easton Park CDD Waterway Inspection Report

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**Reason for Inspection:** Monthly required

**Inspection Date:** 2023-11-03

**Prepared for:**

Mr. Mark Vega, District Manager  
Inframark  
210 North University Drive, Suite #702  
Coral Springs, Florida 33071

**Prepared by:**

Nick Margo, Aquatic Biologist

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10

## Comments:

Site looks good

The site remains in good condition with no noted algae and no noted nuisance weed growth.

## Action Required:

Routine maintenance next visit

## Target:

Species non-specific



13

## Comments:

Site looks good

The site remains in good condition with no new algae or nuisance weed growth.

## Action Required:

Routine maintenance next visit

## Target:

Species non-specific



16

## Comments:

Site looks good

The site is in improved condition with greatly reduced algae and increased water clarity.

## Action Required:

Routine maintenance next visit

## Target:

Species non-specific



17

## Comments:

Normal growth observed

The site still contains some brown algae and grass clippings that will most likely require an algicide application for control.

## Action Required:

Routine maintenance next visit

## Target:

Surface algae



18

## Comments:

Normal growth observed

A dark brown band of algae remains around the perimeter that will require in algicide application for control.

## Action Required:

Routine maintenance next visit

## Target:

Surface algae



20

## Comments:

Normal growth observed

There is reduced algae but still enough to require an algicide reapplication. There was minimal nuisance weed growth.

## Action Required:

Routine maintenance next visit

## Target:

Surface algae



## Site: 25

### Comments:

Normal growth observed  
The site contains some hydrilla regrowth that will require an herbicide application for control.

### Action Required:

Routine maintenance next visit

### Target:

Hydrilla



## Site: 33

### Comments:

Normal growth observed  
The site contains a dark brown band of algae along the perimeter.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Site: 34

### Comments:

Normal growth observed  
The site contains a naiad bloom that will require another treatment for control.

### Action Required:

Routine maintenance next visit

### Target:

Submersed vegetation



Site: 35

## Comments:

Normal growth observed

The site will require another contact herbicide treatment for the control of submersed hydrilla.

## Action Required:

Routine maintenance next visit

## Target:

Hydrilla



## Management Summary

Site 10 & 16 both have greatly reduced amounts of algae. However, we still see algae on 17, 18, 20 & 33. A lot of the sites also still have an abundance of grass clippings in a lot of the coves that I would suspect is a reason for the algae. These sites will require algicide application for control.

We see some submersed weed blooms in a few sites. Site 25 & 35 both contain some hydrilla long the perimeter. Site 34 contains a good amount of Southern Naiad within most of the water column. All three of these sites will require an herbicide application for control.

There were no nuisance, shoreline weed issues noted while on-site. The technician's next visit is the 8th of November. They should be able to address most of the issues.

Thank You For Choosing SOLitude Lake Management.

# Easton Park CDD Waterway Inspection Report

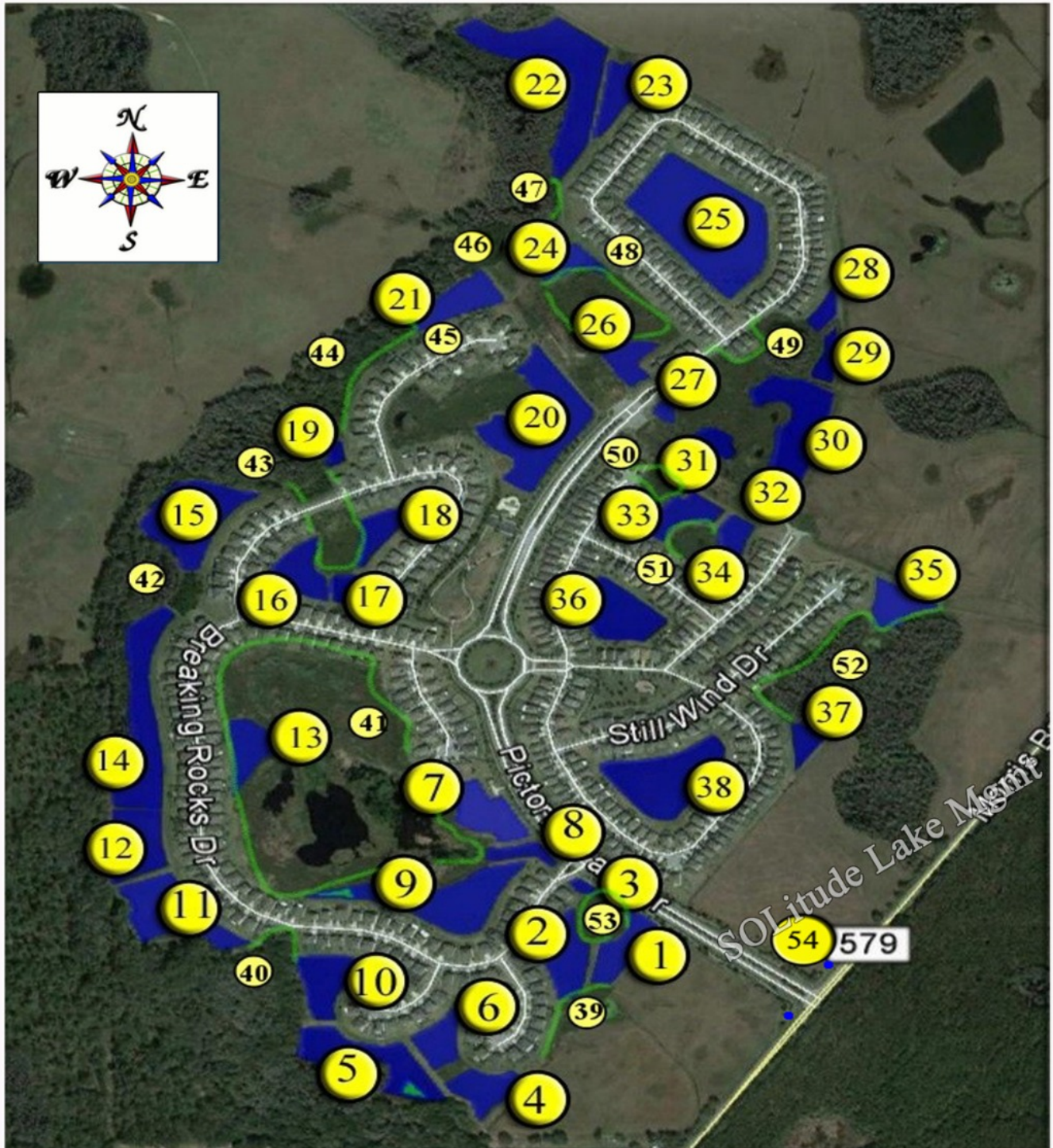
Agenda Page #8  
2023-11-03

Site	Comments	Target	Action Required
10	Site looks good	Species non-specific	Routine maintenance next visit
13	Site looks good	Species non-specific	Routine maintenance next visit
16	Site looks good	Species non-specific	Routine maintenance next visit
17	Normal growth observed	Surface algae	Routine maintenance next visit
18	Normal growth observed	Surface algae	Routine maintenance next visit
20	Normal growth observed	Surface algae	Routine maintenance next visit
25	Normal growth observed	Hydrilla	Routine maintenance next visit
33	Normal growth observed	Surface algae	Routine maintenance next visit
34	Normal growth observed	Submersed vegetation	Routine maintenance next visit
35	Normal growth observed	Hydrilla	Routine maintenance next visit



Easton Park CDD  
Tampa, FL

1-888-480-5253



NPM 05/2020

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

The Board of Supervisors of the Easton Park Community Development District held a meeting on Wednesday, October 18, 2023 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:

Perry Blackburn  
Arnold Sails  
Lisa Murphy  
Heriberto Garcia  
Deborah Lomas

Chairperson  
Vice Chairperson  
Assistant Secretary  
Assistant Secretary  
Assistant Secretary

Also present were:

Mark Vega  
Lisa Castoria  
Cristi Cohran

District Manager  
Inframark District Manager  
United Land Services

*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**

- One present with no comments.

**THIRD ORDER OF BUSINESS**

**Staff Reports**

**A. District Engineer**

- None.

**B. District Counsel**

- None.

**C. Landscaper Maintenance Report – United Land Services**

**i. Fall Flowers – Annuals Proposal**

Board discussion ensued

On MOTION by Ms. Murphy seconded by Mr. Sails, with all in favor, the United Land Services fall annuals proposal in the amount of \$1,614.50 was approved. 5/0

- Ms. Murphy and Ms. Cohran will work together on the holiday lighting.

**D. Aquatic Maintenance Report – SOLitude**

- None

**E. District Manager**

- Mr. Garcia and Ms. Lomas accept payment for meetings.

**FOURTH ORDER OF BUSINESS**

**Consent Agenda**

- A. September 27, 2023 Minutes
- B. Financial Statements – September 2023
- C. Motion to Assign Fund Balance FY 2023
- D. Resolution 2024-1 - Budget Amendment

On MOTION by Mr. Sails seconded by Ms. Murphy, with all in favor, the Consent Agenda was approved. 5/0
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**FIFTH ORDER OF BUSINESS**

**Supervisor Requests and Comments**

- Mr. Sails reported he is resigning from the Board at the end of the meeting.

**SIXTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Sails seconded by Ms. Murphy, with all in favor, the meeting was adjourned at 5:27 p.m.
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\_\_\_\_\_  
Mark Vega, Secretary

**EASTON PARK**  
**Community Development District**

*Financial Report*

*October 31, 2023*

*(unaudited)*

Prepared By



# **EASTON PARK**

Community Development District

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**EASTON PARK**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

**October 31, 2023**

**Balance Sheet**  
October 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND - SERIES 2017	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 152,768	\$ -	\$ 152,768
Due From Other Funds	-	3,352	3,352
Investments:			
Money Market Account	80,548	-	80,548
Interest Account	-	33	33
Reserve Fund	-	127,010	127,010
Revenue Fund	-	158,331	158,331
Sinking fund	-	98	98
Prepaid Items	18,750	-	18,750
Utility Deposits - TECO	24,010	-	24,010
<b>TOTAL ASSETS</b>	<b>\$ 276,076</b>	<b>\$ 288,824</b>	<b>\$ 564,900</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 90,413	\$ -	\$ 90,413
Accrued Expenses	13,837	-	13,837
Due To Other Funds	3,352	-	3,352
<b>TOTAL LIABILITIES</b>	<b>107,602</b>	<b>-</b>	<b>107,602</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	18,750	-	18,750
Deposits	24,010	-	24,010
<b>Restricted for:</b>			
Debt Service	-	288,824	288,824
<b>Assigned to:</b>			
Operating Reserves	149,227	-	149,227
Reserves - Other	57,000	-	57,000
<b>Unassigned:</b>	<b>(80,513)</b>	<b>-</b>	<b>(80,513)</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 168,474</b>	<b>\$ 288,824</b>	<b>\$ 457,298</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 276,076</b>	<b>\$ 288,824</b>	<b>\$ 564,900</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 7,461	\$ 622	\$ 872	\$ 250
Special Assmnts- Tax Collector	621,781	-	-	-
Special Assmnts- Discounts	(24,871)	-	-	-
<b>TOTAL REVENUES</b>	<b>604,371</b>	<b>622</b>	<b>872</b>	<b>250</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	12,000	1,000	-	1,000
ProfServ-Arbitrage Rebate	900	75	-	75
ProfServ-Dissemination Agent	1,100	92	-	92
ProfServ-Engineering	5,000	417	-	417
ProfServ-Legal Services	5,000	417	275	142
ProfServ-Mgmt Consulting	55,801	4,650	4,650	-
ProfServ-Trustee Fees	3,658	-	-	-
Auditing Services	3,600	-	-	-
Website Compliance	1,538	128	384	(256)
Miscellaneous Mailings	1,000	83	28	55
Insurance - General Liability	3,730	3,730	3,730	-
Legal Advertising	1,000	83	-	83
Misc-Assessment Collection Cost	12,436	1,036	-	1,036
Bank Fees	300	25	120	(95)
Annual District Filing Fee	175	175	-	175
<b>Total Administration</b>	<b>107,238</b>	<b>11,911</b>	<b>9,187</b>	<b>2,724</b>
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	144,000	12,000	12,000	-
Utility - Irrigation	5,000	417	385	32
Utility - Fountains	5,500	458	452	6
Utility - Roundabout Lights	500	42	(55)	97
Street Light Bond	600	-	-	-
<b>Total Electric Utility Services</b>	<b>155,600</b>	<b>12,917</b>	<b>12,782</b>	<b>135</b>
<b><u>Stormwater Control</u></b>				
Contracts-Aquatic Control	30,120	2,510	3,964	(1,454)
R&M-Stormwater System	1,000	83	-	83
R&M Lake & Pond Bank	2,500	208	-	208
<b>Total Stormwater Control</b>	<b>33,620</b>	<b>2,801</b>	<b>3,964</b>	<b>(1,163)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Other Physical Environment</u></b>				
Contracts-Landscape	150,396	12,533	12,533	-
Insurance - Property	2,592	2,592	-	2,592
Insurance - General Liability	4,993	4,993	5,316	(323)
R&M-Irrigation	5,000	417	3,814	(3,397)
Landscape - Annuals	4,950	413	1,615	(1,202)
Landscape - Mulch	18,150	1,513	15,000	(13,487)
Landscape Replacement	20,000	1,667	-	1,667
Rust Prevention	7,140	595	595	-
Entry & Walls Maintenance	2,500	208	15,368	(15,160)
Ornamental Lighting & Maint.	1,000	83	-	83
Holiday Lighting & Decorations	37,500	3,125	18,750	(15,625)
Miscellaneous Expenses	-	-	3,333	(3,333)
<b>Total Other Physical Environment</b>	<b>254,221</b>	<b>28,139</b>	<b>76,324</b>	<b>(48,185)</b>
<b><u>Security Operations</u></b>				
Security System Monitoring & Maint.	1,000	83	100	(17)
Internet Services	1,440	120	120	-
<b>Total Security Operations</b>	<b>2,440</b>	<b>203</b>	<b>220</b>	<b>(17)</b>
<b><u>Contingency</u></b>				
Miscellaneous Expenses	17,452	1,454	2,960	(1,506)
<b>Total Contingency</b>	<b>17,452</b>	<b>1,454</b>	<b>2,960</b>	<b>(1,506)</b>
<b><u>Road and Street Facilities</u></b>				
Sidewalk Pressure Washing	4,800	400	-	400
<b>Total Road and Street Facilities</b>	<b>4,800</b>	<b>400</b>	<b>-</b>	<b>400</b>
<b><u>Reserves</u></b>				
Reserve	29,000	2,417	-	2,417
<b>Total Reserves</b>	<b>29,000</b>	<b>2,417</b>	<b>-</b>	<b>2,417</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>604,371</b>	<b>60,242</b>	<b>105,437</b>	<b>(45,195)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(59,620)	(104,565)	(44,945)
Net change in fund balance	\$ -	\$ (59,620)	\$ (104,565)	\$ (44,945)
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>273,039</b>	<b>273,039</b>	<b>273,039</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 273,039</b>	<b>\$ 213,419</b>	<b>\$ 168,474</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	4,653	-	-	-
Special Assmnts- Discounts	(186)	-	-	-
<b>TOTAL REVENUES</b>	<b>4,467</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	93	8	-	8
<b>Total Administration</b>	<b>93</b>	<b>8</b>	<b>-</b>	<b>8</b>
<b><u>Field</u></b>				
R&M-Fountain	4,374	365	-	365
<b>Total Field</b>	<b>4,374</b>	<b>365</b>	<b>-</b>	<b>365</b>
<b>TOTAL EXPENDITURES</b>	<b>4,467</b>	<b>373</b>	<b>-</b>	<b>373</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(373)	-	373
Net change in fund balance	\$ -	\$ (373)	\$ -	\$ 373
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ (373)</b>	<b>\$ -</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 11,853	\$ 988	\$ -	\$ (988)
Special Assmnts- Tax Collector	438,990	-	-	-
Special Assmnts- Discounts	(17,560)	-	-	-
<b>TOTAL REVENUES</b>	<b>433,283</b>	<b>988</b>	<b>-</b>	<b>(988)</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	8,780	732	-	732
<b>Total Administration</b>	<b>8,780</b>	<b>732</b>	<b>-</b>	<b>732</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	255,000	-	-	-
Interest Expense	158,725	-	-	-
<b>Total Debt Service</b>	<b>413,725</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>422,505</b>	<b>732</b>	<b>-</b>	<b>732</b>
Excess (deficiency) of revenues				
Over (under) expenditures	10,778	256	-	(256)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	10,778	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>10,778</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 10,778	\$ 256	\$ -	\$ (256)
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>288,824</b>	<b>288,824</b>	<b>288,824</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 299,602</b>	<b>\$ 289,080</b>	<b>\$ 288,824</b>	

**EASTON PARK**  
**Community Development District**

**Supporting Schedules**

**October 31, 2023**

**EASTON PARK**

Community Development District

**All Funds**

**Cash and Investment  
October 31, 2023**

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%	\$ 152,768
Money Market Account	Valley Bank	MMA	n/a	5.25%	\$ 80,548
<b>Subtotal</b>					<b>\$ 233,316</b>
Series 2017 Interest Account	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.22%	\$ 33 <sup>(1)</sup>
Series 2017 Reserve Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.23%	\$ 127,010 <sup>(1)</sup>
Series 2017 Revenue Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.23%	\$ 158,331 <sup>(1)</sup>
Series 2017 Sinking Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.23%	\$ 98 <sup>(1)</sup>
<b>Subtotal</b>					<b>\$ 285,472</b>
<b>Total</b>					<b>\$ 518,788</b>

(1) Statements for trust account were not available as of 10/31/23 and will be reconciled the following month

## Easton Park CDD

### Bank Reconciliation

**Bank Account No.** 1334 Hancock Whitney Bank GF  
**Statement No.** 10-23  
**Statement Date** 10/31/2023

<b>G/L Balance (LCY)</b>	152,768.09	<b>Statement Balance</b>	153,137.09
<b>G/L Balance</b>	152,768.09	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	153,137.09
<b>Subtotal</b>	152,768.09	<b>Outstanding Checks</b>	369.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	152,768.09	<b>Ending Balance</b>	152,768.09
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
10/20/2023	Payment	3367	BAY AREA PUMP & WELL SERVICE LLC	369.00	0.00	369.00
<b>Total Outstanding Checks.....</b>				<b>369.00</b>		<b>369.00</b>

## EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund**  
**For the Period from 10/01/23 to 10/31/23**  
**(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b><u>GENERAL FUND - 001</u></b>							
<b>CHECK # 106</b>							
001	10/02/23	EASTON PARK CDD	092823-1334	TRANSFER VALLEY MM TO HANCOCK CK	Cash with Fiscal Agent	103000	\$80,000.00
<b>Check Total</b>							<b>\$80,000.00</b>
<b>CHECK # 107</b>							
001	10/20/23	EASTON PARK CDD	10/08/23 - 1334	TRANSFER MM TO HANCOCK	Cash with Fiscal Agent	103000	\$95,000.00
<b>Check Total</b>							<b>\$95,000.00</b>
<b>CHECK # 3359</b>							
001	10/02/23	EGIS INSURANCE ADVISORS, LLC	490-092723	POLICY RENEWAL 10/1/23-10/1/24	Insurance - General Liability	545002-51301	\$9,046.00
<b>Check Total</b>							<b>\$9,046.00</b>
<b>CHECK # 3360</b>							
001	10/02/23	FLORIDA ULS OPERATING, LLC	46373	Job #54336 - Easton Park irrigation repair This is	R&M-Irrigation	546041-53908	\$3,689.00
<b>Check Total</b>							<b>\$3,689.00</b>
<b>CHECK # 3362</b>							
001	10/09/23	FLORIDA ULS OPERATING, LLC	47512	Job #57926 Faucet Mainline repair	R&M-Irrigation	546041-53908	\$1,198.50
<b>Check Total</b>							<b>\$1,198.50</b>
<b>CHECK # 3363</b>							
001	10/09/23	INFRAMARK, LLC	101885	SEP 2023 SERVICES	MISCELLANEOUS MAILINGS	541030-51301	\$6.30
001	10/09/23	INFRAMARK, LLC	101885	SEP 2023 SERVICES	MISCELLANEOUS MAILINGS	541030-51301	\$22.68
001	10/09/23	INFRAMARK, LLC	101885	SEP 2023 SERVICES	MISCELLANEOUS MAILINGS	541030-51301	\$15.00
<b>Check Total</b>							<b>\$43.98</b>
<b>CHECK # 3364</b>							
001	10/09/23	INNERSYNC, LTD	21681	Quarterly service 10/23 - 12/23 WEBSITE/COMPLIANCE	Website Hosting/Email services	534369-51301	\$384.38
<b>Check Total</b>							<b>\$384.38</b>
<b>CHECK # 3365</b>							
001	10/09/23	SOLITUDE LAKE MANAGEMENT LLC	PSI018335	OCT 2023 SOLITUDE FOUNTAIN MAINT.	OCTOBER 2023 SOLITUDE FOUNTAIN MAINT.	534067-53805	\$3,791.00
001	10/09/23	SOLITUDE LAKE MANAGEMENT LLC	PSI013962	OCTOBER 2023 SOLITUDE FOUNTAIN MAINT.	OCTOBER QTRLY BILLING 10/01/2023 - 12/31/2023Easto	534023-53805	\$173.00
<b>Check Total</b>							<b>\$3,964.00</b>
<b>CHECK # 3366</b>							
001	10/10/23	ILLUMINATIONS HOLIDAY LIGHTING LLC 56923		2023 Christmas Lighting and Decoration Invoice for	Holiday Lighting & Decorations	549940-53908	\$18,750.00
<b>Check Total</b>							<b>\$18,750.00</b>
<b>CHECK # 3367</b>							
001	10/20/23	BAY AREA PUMP & WELL SERVICE LLC 5425		10/09/23 Well pump 2 - SERVICE CALL 3/4" HOSE BIB	Fountain Maintenance	546472-53805	\$369.00
<b>Check Total</b>							<b>\$369.00</b>
<b>CHECK # 3368</b>							
001	10/20/23	FED EX	8-269-45145	FEDEX CHARGES 9/22/23	Miscellaneous Mailings	541030-51301	\$28.29
<b>Check Total</b>							<b>\$28.29</b>
<b>CHECK # 3369</b>							
001	10/20/23	FLORIDA ULS OPERATING, LLC	48656	Job #58774 - Repairs Continued - This is to replac	R&M-Irrigation	546041-53908	\$1,693.21
<b>Check Total</b>							<b>\$1,693.21</b>

# EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund For the Period from 10/01/23 to 10/31/23 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # DD363</b>							
001	10/11/23	ARNOLD SAILS	092723 ACH	BOARD MEETING - 9/27/23	P/R-Board of Supervisors	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>CHECK # DD364</b>							
001	10/11/23	LISA LANDIS MURPHY	092723 ACH	BOARD MEETING - 9/27/23	P/R-Board of Supervisors	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>CHECK # DD365</b>							
001	10/11/23	PERRY BLACKBURN	092723 ACH	BOARD MEETING - 9/27/23	P/R-Board of Supervisors	511001-51101	\$200.00
<b>Check Total</b>							<u>\$200.00</u>
<b>CHECK # DD366</b>							
001	10/20/23	TECO ACH	100523 ACH	SRVC PERIOD 8/9-9/8/23	Utility - Irrigation	543014-53100	\$384.30
001	10/20/23	TECO ACH	100523 ACH	SRVC PERIOD 8/9-9/8/23	Electricity - Streetlights	543013-53100	\$12,725.99
001	10/20/23	TECO ACH	100523 ACH	SRVC PERIOD 8/9-9/8/23	Utility - Fountains	543085-53100	\$453.17
001	10/20/23	TECO ACH	100523 ACH	SRVC PERIOD 8/9-9/8/23	Utility - Roundabout Lights	543090-53100	\$25.73
001	10/20/23	TECO ACH	100523 ACH	SRVC PERIOD 8/9-9/8/23	Utility - Fountains	543085-53100	(\$241.30)
<b>Check Total</b>							<u>\$13,347.89</u>
<b>Fund Total</b>							<u><b>\$228,114.25</b></u>
<b>Total Checks Paid</b>							<b>\$228,114.25</b>

## Easton Park Community Development District

The following people are Board Members of the District and are considered a “Responsible Officer” as defined in the Trust documents:

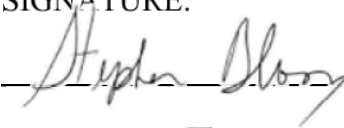
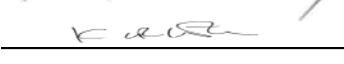
NAME:	SIGNATURE:	PHONE NUMBER:
Perry Blackburn		
Lisa Murphy		
Deborah Lomas		
Heriberto Garcia		

These directions shall remain in effect until changed, amended, or cancelled by us in writing.

	DATE: <u>11/15/2023</u>
Chairman	

	DATE: <u>11/15/2023</u>
Secretary	

We further certify that Inframark is the District Manager, and the following people are authorized to confirm requisitions, receive statements, and be provided with any other information requested on behalf of the District:

NAME:	SIGNATURE:	PHONE NUMBER:
Stephen Bloom		954-703-9364
Kerri Robertson		954-422-6335