

Tampa Palms Open Space and Transportation Community Development District

Board of Supervisors

- ☐ Lura Leigh Willhite, Chairperson
- ☐ Brad van Rooyen, Vice Chairman
- ☐ Rick Hamilton, Assistant Secretary
- ☐ Leah Black, Assistant Secretary
- ☐ Jay Krause, Assistant Secretary

Mark Vega, District Manager
Scott Steady, District Counsel
Tonja Stewart, District Engineer
Chet Benson, Field Manager

Regular Meeting Agenda Monday, June 21, 2021 – 5:30 p.m.

- 1. Roll Call**
- 2. Public Comments (3) Minute Time Limit**
- 3. Consent Agenda**
 - A. Approval of the Minutes of the May 17, 2021 Meeting (**Page 2**)
 - B. Acceptance of the April 30, 2021 Financial Report (**Page 6**)
- 4. Staff Reports**
 - A. Engineer's Report
 - B. Attorney's Report
 - C. Manager's Report
 - D. Club Manager's Report and Action Items
- 5. Supervisor Requests/New Business**
- 6. Adjournment**

The next Workshop is scheduled for Tuesday, July 6, 2021 at 5:30 p.m.
The next Meeting is scheduled for Monday, July 19, 2021 at 5:30 p.m.

District Office:
Inframark, Infrastructure Management Services
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, Florida 33544
813-991-1116 Ext. 1004

Meeting Location:
West Meadows Community Center
8401 New Tampa Boulevard
Tampa, Florida 33647
813-977-1160

**MINUTES OF MEETING
TAMPA PALMS OPEN SPACE AND TRANSPORTATION
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District was held Monday, May 17, 2021, and called to order at 5:34 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Lura Leigh Willhite	Chairperson
Brad van Rooyen	Vice Chairman
Rick Hamilton	Assistant Secretary
Leah Black	Assistant Secretary
Jay Krause	Assistant Secretary

Also present were:

Mark Vega	District Manager
Chet Benson	Field Manager

Following is a summary of the discussions and actions taken at the May 17, 2021 Tampa Palms Open Space and Transportation Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order. Supervisors introduced themselves, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comments (3) Minute Time Limit

No members of the public were present.

THIRD ORDER OF BUSINESS**Consent Agenda**

- A. Approval of the Minutes of the April 19, 2021 Meeting**
- B. Acceptance of the March 31, 2021 Financial Report**

On MOTION by Mr. van Rooyen, seconded by Mr. Hamilton, with all in favor, the Consent Agenda, comprised of the Minutes of the April 19, 2021 Meeting and acceptance of the March 31, 2021 Financial Report, was approved.

FOURTH ORDER OF BUSINESS**Staff Reports**

- A. Engineer**
- B. Attorney**

No reports.

C. Manager's Report

- i. Distribution of the Proposed Budget for Fiscal Year 2022 and Consideration of Resolution 2021-02, Approving the Budget and Setting the Public Hearing**

- The largest increase is in Area 6, as there are many projects to be completed. The Oasis Apartments may be omitted from their methodology, if possible. The Oasis does have a pool.
- Use of basketball courts was discussed. Mr. Vega offered to include \$75,000 for security year-round from noon to 10:00 p.m. Mr. van Rooyen commented a guard shack would be needed at the gate to Richmond Park, along with fencing in the back. Discussion ensued.
- Staffing for West Meadows was discussed. An increase is necessary.
- The location for the Budget Public

Mr. van Rooyen exited the meeting for a short period.

- ii. Report on Number of Registered Voters (6,671)**

- This information is required to be disseminated to the Board by Statute.

- iii. Discussion of Area 10 Project**

- Mr. Smith is preparing drawings which will be available at the next workshop.
- Tennis courts may not be pushed back, as they are near the flood plain lines.

D. Club Manager's Report and Action Items

- i. Pool Hours**

- Mr. Benson indicated the current pool hours will remain.

Mr. Benson addressed miscellaneous items.

- \$17,000 is needed to resurface the tennis courts, and the funds are available in Reserves.

Ms. Black MOVED to approve resurfacing of the tennis courts in the amount of \$17,000 from Reserves, and Ms. Willhite seconded the motion.

- The cracking problem can never be resolved. Application of fill-in paint on a yearly basis will be needed. The only other option is to remove the courts, and have a contractor perform a compaction test to certify 98% compaction, which can still pose the same problem.
- The cracks at the back two courts are going to be filled in and painted. The front two courts are going to be grinded, leveled and resurfaced, which involves application of a blacktop and re-painting.
- The last time they were re-done was three years ago.
- Mr. Benson hired a subcontractor for Welch.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved, as discussed.

- Mr. van Rooyen discussed the basketball and volleyball courts. Mr. Benson will obtain a quote for lighting at the volleyball court to be presented at the next workshop. Mr. Vega recommended LED lighting.

C. Manager's Report (Continued)

i. Distribution of the Proposed Budget for Fiscal Year 2022, and Consideration of Resolution 2021-02, Approving the Budget and Setting the Public Hearing (Continued)

- Staffing of amenities was discussed. Mr. van Rooyen believes training is important. There is not much turnover. Discussion ensued.
- The Board concurred there will be a \$20 increase for Area 7.
- The Board discussed the location for the Public Hearing.

On MOTION by Mr. van Rooyen, seconded by Mr. Hamilton, with all in favor, Resolution 2021-02, Approving the Budget for Fiscal Year 2022 and Setting a Public Hearing Thereon Pursuant to Florida Law, to be Held Monday, August 16, 2021 at 5:30 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida 33647, was adopted.

FIFTH ORDER OF BUSINESS**Supervisor Requests/New Business**

- Ms. Black discussed the fitness room. The angled bench is rarely used. Residents would like something else to replace it.
- Mr. Krause discussed changing of the trash in the dog stations. Mr. Benson is having this handled. The landscaping in these areas also needs to be addressed. Mr. Vega and Mr. Benson are seeking a different vendor to pick up this trash on Mondays and Fridays.
- Mr. van Rooyen is concerned that some of the District's vendors are seeking increases. The District may have to solicit bids for different services.
- Mr. Benson spoke to the pool vendor regarding the chlorine in the pool. Dry chlorine is a problem as opposed to liquid chlorine.

SIXTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. van Rooyen, seconded by Mr. Krause, with all in favor, the meeting was adjourned at approximately 6:30 p.m.

Mark Vega
Secretary

Tampa Palms Open Space and Transportation Community Development District

Financial Report

April 30, 2021

Prepared by



Tampa Palms Open Space and Transportation
Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds	Page 2 - 7

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 8
Cash and Investment Report	Page 9

**Tampa Palms Open Space and Transportation
Community Development District**

Financial Statements

(Unaudited)

April 30, 2021

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Agenda Page #9

Governmental Funds**Balance Sheet**
April 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
ASSETS					
Cash - Checking Account	\$ 843,430	\$ -	\$ -	\$ -	\$ 843,430
Accounts Receivable	-	-	-	17,000	17,000
Assessments Receivable	-	755	551	1,002	2,308
Allow-Doubtful Collections	-	(447)	-	-	(447)
Due From Other Funds	-	1,596,508	938,308	1,536,762	4,071,578
Investments:					
Money Market Account	3,281,763	-	-	-	3,281,763
Prepaid Items	-	710	890	2,475	4,075
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	8,965	21,255	24,388	54,608
TOTAL ASSETS	\$ 4,125,193	\$ 1,606,491	\$ 961,589	\$ 1,581,627	\$ 8,274,900
LIABILITIES					
Accounts Payable	\$ 2,242	\$ 3,065	\$ 3,104	\$ 4,659	\$ 13,070
Accrued Expenses	-	-	12,092	3,339	15,431
Deposits	-	-	366	21,334	21,700
Deferred Revenue	-	308	551	1,002	1,861
Due To Other Funds	4,071,578	-	-	-	4,071,578
TOTAL LIABILITIES	4,071,933	3,373	16,113	32,221	4,123,640
FUND BALANCES					
Nonspendable:					
Prepaid Items	-	710	890	2,475	4,075
Deposits	-	8,965	21,840	24,388	55,193
Assigned to:					
Operating Reserves	-	114,868	137,286	224,592	476,746
Reserves - Clubhouse	-	-	-	56,944	56,944
Reserves - Clubhouse/Cabana	-	200,000	10,780	-	210,780
Reserves - Court Amenities	-	-	33,373	33,162	66,535
Reserves - Fences	-	-	50,343	-	50,343
Reserves- Irrigation/Landscape	-	38,500	14,058	45,010	97,568
Reserves - Monuments/Signage	-	9,644	32,914	-	42,558
Reserves - Other	-	-	43,432	98,140	141,572
Reserves - Parking Lots	-	-	26,606	-	26,606
Reserves - Playground	-	-	-	54,008	54,008
Reserves - Ponds	-	39,500	14,646	45,010	99,156
Reserves - Highwoods Streetl.	-	-	34,036	-	34,036
Reserves - Swimming Pools	-	-	892	78,178	79,070
Unassigned:	53,260	1,190,931	524,380	887,499	2,656,070
TOTAL FUND BALANCES	\$ 53,260	\$ 1,603,118	\$ 945,476	\$ 1,549,406	\$ 4,151,260
TOTAL LIABILITIES & FUND BALANCES	\$ 4,125,193	\$ 1,606,491	\$ 961,589	\$ 1,581,627	\$ 8,274,900

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 5,000	\$ 2,917	\$ 2,932	\$ 15	58.64%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	339,908	339,908	333,839	(6,069)	98.21%
Special Assmnts- Developer	133,528	133,528	-	(133,528)	0.00%
Special Assmnts- Discounts	(13,596)	(13,596)	(12,641)	955	92.98%
TOTAL REVENUES	464,840	462,757	324,150	(138,607)	69.73%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	4,667	4,133	534	51.66%
FICA Taxes	612	357	316	41	51.63%
ProfServ-Engineering	8,500	4,958	514	4,444	6.05%
ProfServ-Legal Services	5,000	2,917	102	2,815	2.04%
ProfServ-Mgmt Consulting Serv	36,781	21,456	21,406	50	58.20%
ProfServ-Special Assessment	6,741	6,741	7,406	(665)	109.87%
Auditing Services	3,993	3,993	1,375	2,618	34.44%
Postage and Freight	300	175	70	105	23.33%
Insurance - General Liability	10,749	8,062	9,302	(1,240)	86.54%
Printing and Binding	120	70	7	63	5.83%
Legal Advertising	1,500	875	-	875	0.00%
Miscellaneous Services	2,300	1,339	1,250	89	54.35%
Misc-Assessmnt Collection Cost	6,798	6,358	6,424	(66)	94.50%
Office Supplies	75	44	-	44	0.00%
Annual District Filing Fee	54	54	54	-	100.00%
Total Administration	91,523	62,066	52,359	9,707	57.21%
Field					
ProfServ-Field Management	10,609	6,189	6,189	-	58.34%
Contracts-Landscape	123,300	71,925	71,925	-	58.33%
Electricity - Streetlighting	70,000	40,833	57,624	(16,791)	82.32%
Electricity - Fountain	5,500	3,208	-	3,208	0.00%
R&M-Irrigation	7,500	4,375	990	3,385	13.20%
R&M-Landscape Renovations	12,000	7,000	8,708	(1,708)	72.57%
R&M-Ponds	7,680	4,480	4,614	(134)	60.08%
R&M-Street Signs	3,000	1,750	-	1,750	0.00%
Holiday Decoration	10,000	5,833	5,500	333	55.00%
Misc-Contingency	8,162	4,761	12,587	(7,826)	154.21%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Op Supplies - General	1,000	583	2,311	(1,728)	231.10%
Reserve - Clubhouse/Cabana	100,000	100,000	-	100,000	0.00%
Reserve - Monuments/Signage	10,000	10,000	15,000	(5,000)	150.00%
Reserve - Ponds	10,000	10,000	5,262	4,738	52.62%
Total Field	378,751	270,937	190,710	80,227	50.35%
TOTAL EXPENDITURES	470,274	333,003	243,069	89,934	51.69%
Excess (deficiency) of revenues Over (under) expenditures	(5,434)	129,754	81,081	(48,673)	0.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(5,434)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(5,434)	-	-	-	0.00%
Net change in fund balance	\$ (5,434)	\$ 129,754	\$ 81,081	\$ (48,673)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2020)	1,522,037	1,522,037	1,522,037		
FUND BALANCE, ENDING	\$ 1,516,603	\$ 1,651,791	\$ 1,603,118		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 2,700	\$ 1,575	\$ 864	\$ (711)	32.00%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	615,334	615,334	604,347	(10,987)	98.21%
Special Assmnts- Discounts	(24,613)	(24,613)	(22,884)	1,729	92.98%
TOTAL REVENUES	593,421	592,296	582,347	(9,949)	98.13%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	4,667	4,133	534	51.66%
FICA Taxes	612	357	316	41	51.63%
ProfServ-Engineering	5,000	2,917	388	2,529	7.76%
ProfServ-Legal Services	3,372	1,967	77	1,890	2.28%
ProfServ-Mgmt Consulting Serv	27,995	16,330	16,167	163	57.75%
ProfServ-Special Assessment	5,091	5,091	4,608	483	90.51%
Auditing Services	3,500	3,500	1,093	2,407	31.23%
Postage and Freight	180	105	53	52	29.44%
Insurance - General Liability	10,749	8,062	9,302	(1,240)	86.54%
Printing and Binding	90	53	5	48	5.56%
Legal Advertising	750	438	-	438	0.00%
Miscellaneous Services	5,000	2,917	-	2,917	0.00%
Misc-Assessmnt Collection Cost	12,307	12,307	11,629	678	94.49%
Office Supplies	100	58	-	58	0.00%
Annual District Filing Fee	41	41	41	-	100.00%
Total Administration	82,787	58,810	47,812	10,998	57.75%
Field					
Payroll-Pool Monitors	10,000	5,833	3,778	2,055	37.78%
FICA Taxes	765	446	289	157	37.78%
ProfServ-Field Management	10,640	6,207	6,189	18	58.17%
Contracts-Landscape	98,440	57,423	57,423	-	58.33%
Communication - Telephone	1,200	700	1,209	(509)	100.75%
Electricity - Streetlighting	137,300	80,092	77,034	3,058	56.11%
Utility - Water	7,520	4,387	4,134	253	54.97%
Electricity - Fountain	3,000	1,750	-	1,750	0.00%
R&M-Court Maintenance	7,500	4,375	-	4,375	0.00%
R&M-Equipment	10,000	5,833	971	4,862	9.71%
R&M-Irrigation	20,000	11,667	1,516	10,151	7.58%
R&M-Landscape Renovations	25,000	14,583	1,150	13,433	4.60%
R&M-Ponds	14,568	8,498	8,717	(219)	59.84%
R&M-Pools	8,000	4,667	4,165	502	52.06%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Streetlights	7,500	4,375	1,391	2,984	18.55%
Misc-Holiday Lighting	5,000	2,917	4,500	(1,583)	90.00%
Misc-Contingency	60,668	35,390	20,710	14,680	34.14%
Op Supplies - General	4,000	2,333	3,255	(922)	81.38%
Reserve - Clubhouse/Cabana	2,385	2,385	14,767	(12,382)	619.16%
Reserve - Court Amenities	10,034	10,034	-	10,034	0.00%
Reserve - Fences	8,937	8,937	-	8,937	0.00%
Reserve - Irrigation/Landscape	2,594	2,594	-	2,594	0.00%
Reserve - Monuments/Signage	12,022	12,022	-	12,022	0.00%
Reserve - Other	21,716	21,716	-	21,716	0.00%
Reserve - Parking Lot	798	798	-	798	0.00%
Reserve - Ponds	2,888	2,888	-	2,888	0.00%
Reserve -Highwoods Streelights	16,988	16,988	-	16,988	0.00%
Reserve - Swimming Pools	2,200	2,200	-	2,200	0.00%
Total Field	511,663	332,038	211,198	120,840	41.28%
TOTAL EXPENDITURES	594,450	390,848	259,010	131,838	43.57%
Excess (deficiency) of revenues					
Over (under) expenditures	(1,029)	201,448	323,337	121,889	0.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(1,029)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(1,029)	-	-	-	0.00%
Net change in fund balance	\$ (1,029)	\$ 201,448	\$ 323,337	\$ 121,889	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2020)	622,139	622,139	622,139		
FUND BALANCE, ENDING	\$ 621,110	\$ 823,587	\$ 945,476		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 3,500	\$ 2,042	\$ 1,185	\$ (857)	33.86%
Room Rentals	5,000	2,917	1,792	(1,125)	35.84%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	1,107,092	1,107,092	1,087,325	(19,767)	98.21%
Special Assmnts- Discounts	(44,284)	(44,284)	(41,172)	3,112	92.97%
Other Miscellaneous Revenues	100	58	1,833	1,775	1833.00%
Access Cards	-	-	530	530	0.00%
TOTAL REVENUES	1,071,408	1,067,825	1,051,513	(16,312)	98.14%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	4,667	4,137	530	51.71%
FICA Taxes	612	357	316	41	51.63%
ProfServ-Dissemination Agent	1,000	583	-	583	0.00%
ProfServ-Engineering	6,000	3,500	762	2,738	12.70%
ProfServ-Legal Services	5,000	2,917	151	2,766	3.02%
ProfServ-Mgmt Consulting Serv	54,021	31,512	31,725	(213)	58.73%
ProfServ-Special Assessment	9,989	9,989	9,806	183	98.17%
Auditing Services	5,035	2,937	1,929	1,008	38.31%
Postage and Freight	500	292	104	188	20.80%
Insurance - General Liability	14,113	10,585	9,303	1,282	65.92%
Printing and Binding	600	350	10	340	1.67%
Legal Advertising	1,000	583	-	583	0.00%
Miscellaneous Services	850	496	1,250	(754)	147.06%
Misc-Assessmnt Collection Cost	22,142	12,916	20,923	(8,007)	94.49%
Office Supplies	250	146	-	146	0.00%
Annual District Filing Fee	80	80	80	-	100.00%
Total Administration	129,192	81,910	80,496	1,414	62.31%
Field					
Payroll-Part Time	80,000	46,667	40,004	6,663	50.01%
Payroll-Part Time Club Suprvsr	40,000	23,333	22,083	1,250	55.21%
Payroll-Site Manager	76,491	44,620	38,764	5,856	50.68%
FICA Taxes	15,032	8,769	8,600	169	57.21%
Life and Health Insurance	10,500	6,125	5,856	269	55.77%
Workers' Compensation	9,038	5,272	-	5,272	0.00%
Contracts-Security Services	3,750	2,188	3,135	(947)	83.60%
Contracts-Landscape	42,345	24,701	24,701	-	58.33%
Contracts-Irrigation	6,600	3,850	-	3,850	0.00%
Contracts-Pools	20,100	11,725	12,795	(1,070)	63.66%
Contracts-Lakes	4,500	2,625	-	2,625	0.00%
Contracts-Pest Control	965	564	651	(87)	67.46%
Communication - Mobile	1,452	847	279	568	19.21%
Communication - Teleph - Field	4,548	2,653	2,749	(96)	60.44%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Electricity - Streetlighting	242,800	141,633	127,218	14,415	52.40%
Utility - Water	30,000	17,500	13,873	3,627	46.24%
Utility - Refuse Removal	11,000	6,417	9,849	(3,432)	89.54%
Electricity - Fountain	4,000	2,333	1,966	367	49.15%
Rentals & Leases	9,420	5,495	6,015	(520)	63.85%
R&M-General	30,000	17,500	9,566	7,934	31.89%
R&M-Court Maintenance	12,500	7,292	4,937	2,355	39.50%
R&M-Electrical	8,000	4,667	4,755	(88)	59.44%
R&M-Gate	2,000	1,167	-	1,167	0.00%
R&M-Irrigation	5,000	2,917	1,392	1,525	27.84%
R&M-Landscape Renovations	14,000	8,167	7,683	484	54.88%
R&M-Pest Control	100	58	-	58	0.00%
R&M-Ponds	4,236	2,471	2,471	-	58.33%
R&M-Pools	23,000	13,417	3,949	9,468	17.17%
R&M-Plumbing	4,000	2,333	2,257	76	56.43%
R&M-Painting	10,000	5,833	-	5,833	0.00%
Misc-Access Cards	2,500	1,458	1,435	23	57.40%
Misc-Holiday Lighting	4,000	2,333	4,000	(1,667)	100.00%
Misc-Special Events	10,000	5,833	4,125	1,708	41.25%
Misc-Clubhouse Activities	4,000	2,333	266	2,067	6.65%
Misc-Contingency	2,500	1,458	13,893	(12,435)	555.72%
Misc-Web Hosting	750	438	-	438	0.00%
Cleaning Supplies	2,500	1,458	1,836	(378)	73.44%
Op Supplies - General	15,000	8,750	5,010	3,740	33.40%
Reserve - Clubhouse	56,944	56,944	12,000	44,944	21.07%
Reserve - Court Amenities	11,361	11,361	2,754	8,607	24.24%
Reserve - Other	49,070	49,070	-	49,070	0.00%
Reserve - Playground	6,999	6,999	-	6,999	0.00%
Reserve - Swimming Pools	70,872	70,872	7,175	63,697	10.12%
Total Field	961,873	642,446	408,042	234,404	42.42%
TOTAL EXPENDITURES	1,091,065	724,356	488,538	235,818	44.78%
Excess (deficiency) of revenues Over (under) expenditures	(19,657)	343,469	562,975	219,506	0.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(19,657)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(19,657)	-	-	-	0.00%
Net change in fund balance	\$ (19,657)	\$ 343,469	\$ 562,975	\$ 219,506	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2020)	986,431	986,431	986,431		
FUND BALANCE, ENDING	\$ 966,774	\$ 1,329,900	\$ 1,549,406		

**Tampa Palms Open Space and Transportation
Community Development District**

Supporting Schedules

April 30, 2021

Tampa Palms Open Space & Transportation

Community Development District

Non-Ad Valorem Special Assessments (Hillsborough County Tax Collector - Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2021

					ALLOCATION			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	Area 3	Area 6	Area 7	
					General Fund Assessments	General Fund Assessments	General Fund Assessments	
Assessments Levied				\$ 2,062,334	\$ 339,908	\$ 615,334	\$ 1,107,092	
Allocation %				100%	16.47%	29.84%	53.68%	
11/09/20	\$ 25,060	\$ 1,264	\$ 511	\$ 26,836	\$ 4,423	\$ 8,007	\$ 14,406	
11/16/20	151,498	6,426	3,092	161,015	26,538	48,042	86,435	
11/25/20	132,191	5,606	2,698	140,495	23,156	41,919	75,420	
12/07/20	1,291,272	54,901	26,352	1,372,525	226,216	409,517	736,792	
12/10/20	51,635	2,082	1,054	54,771	9,027	16,342	29,402	
01/07/21	147,819	5,436	3,017	156,272	25,756	46,627	83,889	
02/05/21	33,972	809	693	35,475	5,847	10,585	19,043	
03/05/21	17,269	184	352	17,806	2,935	5,313	9,558	
04/06/21	59,121	(11)	1,207	60,317	9,941	17,997	32,379	
TOTAL	\$ 1,909,838	\$ 76,697	\$ 38,976	\$ 2,025,511	\$ 333,839	\$ 604,347	\$ 1,087,325	
% COLLECTED					98%	98%	98%	98%
TOTAL OUTSTANDING				\$ 36,823	\$ 6,069	\$ 10,987	\$ 19,767	

**Cash and Investment Report
4/30/2021**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
Checking Account - Operating	Valley National	0.05%	n/a	\$ 843,430
		Subtotal		<u>\$ 843,430</u>
Money Market Account	Bank United	0.30%	n/a	3,281,763
		Subtotal		<u>\$ 3,281,763</u>
		Total		<u><u>\$ 4,125,194</u></u>