

# 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, Club Manager

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## Regular Meeting Agenda

Tuesday, October 19, 2021 – 5:30 p.m.

1. Roll Call
2. Public Comments (3) Minute Time Limit
3. Consent Agenda
  - A. Acceptance of the August 31, 2021 Financial Report (**Page 2**)
4. Staff Reports
  - A. Engineer's Report
  - B. Attorney's Report
  - C. Manager's Report
  - D. Club Manager's Report
5. Supervisor Requests/New Business
6. Adjournment

**The next Workshop is scheduled for Tuesday, November 2, 2021 at 5:30 p.m.**

**The next Meeting is scheduled for Tuesday, November 16, 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

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

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

**Financial Report**

*August 31, 2021*

Prepared by



# Tampa Palms Open Space and Transportation

Community Development District

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

**Financial Statements**

(Unaudited)

*August 31, 2021*

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**

Community Development District

*Governmental Funds*

**Balance Sheet**  
August 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
<b>ASSETS</b>					
Cash - Checking Account	\$ 480,032	\$ -	\$ -	\$ -	\$ 480,032
Accounts Receivable	-	-	-	17,000	17,000
Assessments Receivable	-	755	551	1,002	2,308
Allow-Doubtful Collections	-	(447)	-	-	(447)
Due From Other Funds	-	1,620,465	819,603	1,267,931	3,707,999
Investments:					
Money Market Account	3,283,791	-	-	-	3,283,791
Prepaid Items	-	3,100	2,638	6,391	12,129
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	8,965	21,255	24,388	54,608
<b>TOTAL ASSETS</b>	<b>\$ 3,763,823</b>	<b>\$ 1,632,838</b>	<b>\$ 844,632</b>	<b>\$ 1,316,712</b>	<b>\$ 7,558,005</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 2,563	\$ 4,032	\$ 3,733	\$ 4,706	\$ 15,034
Accrued Expenses	-	3,500	12,092	24,294	39,886
Deposits	-	-	366	21,334	21,700
Deferred Revenue	-	308	551	1,002	1,861
Due To Other Funds	3,707,999	-	-	-	3,707,999
<b>TOTAL LIABILITIES</b>	<b>3,710,562</b>	<b>7,840</b>	<b>16,742</b>	<b>51,336</b>	<b>3,786,480</b>
<b>FUND BALANCES</b>					
<b>Nonspendable:</b>					
Prepaid Items	-	3,100	2,638	6,391	12,129
Deposits	-	8,965	21,840	24,388	55,193
<b>Assigned to:</b>					
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
<b>Unassigned:</b>	53,261	1,210,421	405,046	599,553	2,268,281
<b>TOTAL FUND BALANCES</b>	<b>\$ 53,261</b>	<b>\$ 1,624,998</b>	<b>\$ 827,890</b>	<b>\$ 1,265,376</b>	<b>\$ 3,771,525</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,763,823</b>	<b>\$ 1,632,838</b>	<b>\$ 844,632</b>	<b>\$ 1,316,712</b>	<b>\$ 7,558,005</b>

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**

Community Development District

*General Fund Area 3***Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b>REVENUES</b>					
Interest - Investments	\$ 5,000	\$ 4,583	\$ 4,288	\$ (295)	85.76%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	339,908	339,908	339,507	(401)	99.88%
Special Assmnts- Developer	133,528	133,528	133,528	-	100.00%
Special Assmnts- Discounts	(13,596)	(13,596)	(12,482)	1,114	91.81%
<b>TOTAL REVENUES</b>	<b>464,840</b>	<b>464,423</b>	<b>464,861</b>	<b>438</b>	<b>100.00%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	7,333	6,600	733	82.50%
FICA Taxes	612	561	505	56	82.52%
ProfServ-Engineering	8,500	7,792	810	6,982	9.53%
ProfServ-Legal Services	5,000	4,583	169	4,414	3.38%
ProfServ-Mgmt Consulting	36,781	33,716	33,638	78	91.45%
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	275	1,013	(738)	337.67%
Insurance - General Liability	10,749	10,749	12,403	(1,654)	115.39%
Printing and Binding	120	110	9	101	7.50%
Legal Advertising	1,500	1,375	1,403	(28)	93.53%
Miscellaneous Services	2,300	2,108	1,250	858	54.35%
Misc-Assessment Collection Cost	6,798	6,798	6,540	258	96.20%
Office Supplies	75	69	-	69	0.00%
Annual District Filing Fee	54	54	54	-	100.00%
<b>Total Administration</b>	<b>91,523</b>	<b>86,257</b>	<b>73,175</b>	<b>13,082</b>	<b>79.95%</b>
<b>Field</b>					
Florida Retirement System	-	-	3,175	(3,175)	0.00%
ProfServ-Field Management	10,609	9,725	9,725	-	91.67%
Contracts-Landscape	123,300	113,025	113,025	-	91.67%
Electricity - Streetlights	70,000	64,167	94,569	(30,402)	135.10%
Electricity - Fountain	5,500	5,042	-	5,042	0.00%
R&M-Irrigation	7,500	6,875	7,245	(370)	96.60%
R&M-Landscape Renovations	12,000	11,000	8,708	2,292	72.57%
R&M-Ponds	7,680	7,040	8,691	(1,651)	113.16%
R&M-Street Signs	3,000	2,750	-	2,750	0.00%
Holiday Decoration	10,000	9,167	5,500	3,667	55.00%
Misc-Contingency	8,162	7,482	15,431	(7,949)	189.06%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Op Supplies - General	1,000	917	2,394	(1,477)	239.40%
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%
<b>Total Field</b>	<b>378,751</b>	<b>357,190</b>	<b>288,725</b>	<b>68,465</b>	<b>76.23%</b>
<b>TOTAL EXPENDITURES</b>	<b>470,274</b>	<b>443,447</b>	<b>361,900</b>	<b>81,547</b>	<b>76.96%</b>
Excess (deficiency) of revenues Over (under) expenditures	(5,434)	20,976	102,961	81,985	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(5,434)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(5,434)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (5,434)	\$ 20,976	\$ 102,961	\$ 81,985	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>1,522,037</b>	<b>1,522,037</b>	<b>1,522,037</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,516,603</b>	<b>\$ 1,543,013</b>	<b>\$ 1,624,998</b>		

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

General Fund Area 6

## Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending August 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 2,700	\$ 2,475	\$ 1,393	\$ (1,082)	51.59%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	615,334	615,334	614,609	(725)	99.88%
Special Assmnts- Discounts	(24,613)	(24,613)	(22,597)	2,016	91.81%
<b>TOTAL REVENUES</b>	<b>593,421</b>	<b>593,196</b>	<b>593,425</b>	<b>229</b>	<b>100.00%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	7,333	6,600	733	82.50%
FICA Taxes	612	561	505	56	82.52%
ProfServ-Engineering	5,000	4,583	612	3,971	12.24%
ProfServ-Legal Services	3,372	3,091	138	2,953	4.09%
ProfServ-Mgmt Consulting	27,995	25,662	25,406	256	90.75%
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	165	765	(600)	425.00%
Insurance - General Liability	10,749	10,749	12,403	(1,654)	115.39%
Printing and Binding	90	83	7	76	7.78%
Legal Advertising	750	688	1,060	(372)	141.33%
Miscellaneous Services	5,000	4,583	-	4,583	0.00%
Misc-Assessment Collection Cost	12,307	12,307	11,840	467	96.21%
Office Supplies	100	92	-	92	0.00%
Annual District Filing Fee	41	41	41	-	100.00%
<b>Total Administration</b>	<b>82,787</b>	<b>78,529</b>	<b>65,078</b>	<b>13,451</b>	<b>78.61%</b>
<b>Field</b>					
Payroll-Pool Monitors	10,000	9,167	5,917	3,250	59.17%
FICA Taxes	765	701	453	248	59.22%
Florida Retirement System	-	-	3,220	(3,220)	0.00%
ProfServ-Field Management	10,640	9,753	9,725	28	91.40%
Contracts-Landscape	98,440	90,237	90,237	-	91.67%
Communication - Telephone	1,200	1,100	1,898	(798)	158.17%
Electricity - Streetlights	137,300	125,858	121,202	4,656	88.28%
Utility - Water	7,520	6,893	6,537	356	86.93%
Electricity - Fountain	3,000	2,750	-	2,750	0.00%
R&M-Court Maintenance	7,500	6,875	-	6,875	0.00%
R&M-Equipment	10,000	9,167	971	8,196	9.71%
R&M-Irrigation	20,000	18,333	5,177	13,156	25.89%
R&M-Landscape Renovations	25,000	22,917	4,750	18,167	19.00%
R&M-Ponds	14,568	13,354	13,718	(364)	94.17%



**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**

Community Development District

*General Fund Area 6*

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
R&M-Pools	8,000	7,333	6,865	468	85.81%
R&M-Streetlights	7,500	6,875	1,391	5,484	18.55%
Misc-Holiday Lighting	5,000	4,583	4,500	83	90.00%
Misc-Contingency	60,668	55,612	27,003	28,609	44.51%
Op Supplies - General	4,000	3,667	4,265	(598)	106.63%
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 Streetlights	16,988	16,988	-	16,988	0.00%
Reserve - Swimming Pools	2,200	2,200	-	2,200	0.00%
<b>Total Field</b>	<b>511,663</b>	<b>475,737</b>	<b>322,596</b>	<b>153,141</b>	<b>63.05%</b>
<b>TOTAL EXPENDITURES</b>	<b>594,450</b>	<b>554,266</b>	<b>387,674</b>	<b>166,592</b>	<b>65.22%</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,029)	38,930	205,751	166,821	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(1,029)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,029)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (1,029)	\$ 38,930	\$ 205,751	\$ 166,821	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>622,139</b>	<b>622,139</b>	<b>622,139</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 621,110</b>	<b>\$ 661,069</b>	<b>\$ 827,890</b>		

# TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

General Fund Area 7

## Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending August 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 3,500	\$ 3,208	\$ 1,981	\$ (1,227)	56.60%
Room Rentals	5,000	4,583	4,130	(453)	82.60%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	1,107,092	1,107,092	1,105,787	(1,305)	99.88%
Special Assmnts- Discounts	(44,284)	(44,284)	(40,656)	3,628	91.81%
Other Miscellaneous Revenues	100	92	3,600	3,508	3600.00%
Access Cards	-	-	999	999	0.00%
<b>TOTAL REVENUES</b>	<b>1,071,408</b>	<b>1,070,691</b>	<b>1,075,861</b>	<b>5,170</b>	<b>100.42%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	7,333	6,604	729	82.55%
FICA Taxes	612	561	505	56	82.52%
ProfServ-Dissemination Agent	1,000	917	-	917	0.00%
ProfServ-Engineering	6,000	5,500	1,200	4,300	20.00%
ProfServ-Legal Services	5,000	4,583	233	4,350	4.66%
ProfServ-Mgmt Consulting	54,021	49,519	49,853	(334)	92.28%
ProfServ-Special Assessment	9,989	9,989	9,806	183	98.17%
Auditing Services	5,035	4,615	1,929	2,686	38.31%
Postage and Freight	500	458	1,501	(1,043)	300.20%
Insurance - General Liability	14,113	14,113	12,403	1,710	87.88%
Printing and Binding	600	550	14	536	2.33%
Legal Advertising	1,000	917	2,079	(1,162)	207.90%
Miscellaneous Services	850	779	1,250	(471)	147.06%
Misc-Assessment Collection Cost	22,142	20,297	21,303	(1,006)	96.21%
Office Supplies	250	229	-	229	0.00%
Annual District Filing Fee	80	80	80	-	100.00%
<b>Total Administration</b>	<b>129,192</b>	<b>120,440</b>	<b>108,760</b>	<b>11,680</b>	<b>84.18%</b>
<b>Field</b>					
Payroll-Part Time	80,000	73,333	74,204	(871)	92.76%
Payroll-Part Time Club Suprvsr	40,000	36,667	36,915	(248)	92.29%
Payroll-Site Manager	76,491	70,117	63,864	6,253	83.49%
FICA Taxes	15,032	13,779	14,770	(991)	98.26%
Florida Retirement System	-	-	3,352	(3,352)	0.00%

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**

Community Development District

*General Fund Area 7***Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2021

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
Life and Health Insurance	10,500	9,625	8,390	1,235	79.90%
Workers' Compensation	9,038	8,285	-	8,285	0.00%
Contracts-Security Services	3,750	3,438	4,868	(1,430)	129.81%
Contracts-Landscape	42,345	38,816	38,816	-	91.67%
Contracts-Irrigation	6,600	6,050	-	6,050	0.00%
Contracts-Pools	20,100	18,425	19,395	(970)	96.49%
Contracts-Lakes	4,500	4,125	-	4,125	0.00%
Contracts-Pest Control	965	886	987	(101)	102.28%
Communication - Mobile	1,452	1,331	-	1,331	0.00%
Communication - Teleph - Field	4,548	4,169	4,814	(645)	105.85%
Electricity - Streetlights	242,800	222,567	227,026	(4,459)	93.50%
Utility - Water	30,000	27,500	23,823	3,677	79.41%
Utility - Refuse Removal	11,000	10,083	15,632	(5,549)	142.11%
Electricity - Fountain	4,000	3,667	3,016	651	75.40%
Rentals & Leases	9,420	8,635	8,895	(260)	94.43%
R&M-General	30,000	27,500	17,402	10,098	58.01%
R&M-Court Maintenance	12,500	11,458	5,566	5,892	44.53%
R&M-Electrical	8,000	7,333	7,408	(75)	92.60%
R&M-Gate	2,000	1,833	-	1,833	0.00%
R&M-Irrigation	5,000	4,583	2,562	2,021	51.24%
R&M-Landscape Renovations	14,000	12,833	7,683	5,150	54.88%
R&M-Pest Control	100	92	-	92	0.00%
R&M-Ponds	4,236	3,883	3,883	-	91.67%
R&M-Pools	23,000	21,083	4,054	17,029	17.63%
R&M-Plumbing	4,000	3,667	2,886	781	72.15%
R&M-Painting	10,000	9,167	2,500	6,667	25.00%
Misc-Access Cards	2,500	2,292	2,610	(318)	104.40%
Misc-Holiday Lighting	4,000	3,667	4,000	(333)	100.00%
Misc-Special Events	10,000	9,167	8,530	637	85.30%
Misc-Clubhouse Activities	4,000	3,667	266	3,401	6.65%
Misc-Contingency	2,500	2,292	17,391	(15,099)	695.64%
Misc-Web Hosting	750	688	-	688	0.00%
Cleaning Supplies	2,500	2,292	3,181	(889)	127.24%
Op Supplies - General	15,000	13,750	10,538	3,212	70.25%
Reserve - Clubhouse	56,944	56,944	12,000	44,944	21.07%

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**

Community Development District

*General Fund Area 7***Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Reserve - Court Amenities	11,361	11,361	19,754	(8,393)	173.88%
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%
<b>Total Field</b>	<b>961,873</b>	<b>897,991</b>	<b>688,156</b>	<b>209,835</b>	<b>71.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,091,065</b>	<b>1,018,431</b>	<b>796,916</b>	<b>221,515</b>	<b>73.04%</b>
Excess (deficiency) of revenues Over (under) expenditures	(19,657)	52,260	278,945	226,685	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(19,657)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(19,657)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (19,657)	\$ 52,260	\$ 278,945	\$ 226,685	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>986,431</b>	<b>986,431</b>	<b>986,431</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 966,774</b>	<b>\$ 1,038,691</b>	<b>\$ 1,265,376</b>		

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

**Supporting Schedules**

*August 31, 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**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					Area 3 General Fund Assessments	Area 6 General Fund Assessments	Area 7 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
05/06/21	13,644	(338)	278	13,585	2,239	4,053	7,292
06/03/21	3,730	(111)	76	3,695	609	1,102	1,984
06/15/21	17,274	(513)	353	17,113	2,821	5,106	9,187
<b>TOTAL</b>	<b>\$ 1,944,485</b>	<b>\$ 75,735</b>	<b>\$ 39,683</b>	<b>\$ 2,059,904</b>	<b>\$ 339,507</b>	<b>\$ 614,609</b>	<b>\$ 1,105,787</b>
% COLLECTED				99.88%	99.88%	99.88%	99.88%
<b>TOTAL OUTSTANDING</b>				<b>\$ 2,430</b>	<b>\$ 401</b>	<b>\$ 725</b>	<b>\$ 1,305</b>

# Tampa Palms Open Space and Transportation

Community Development District

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## Cash and Investment Report 8/31/2021

<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	\$ 480,032
		<b>Subtotal</b>		<u>\$ 480,032</u>
Money Market Account	Bank United	0.30%	n/a	3,283,791
		<b>Subtotal</b>		<u>\$ 3,283,791</u>
		<b>Total</b>		<u><u>\$ 3,763,823</u></u>