

Tampa Palms Open Space and Transportation Community Development District

Board of Supervisors

- Brad van Rooyen, Chairperson
- Jay Krause, Vice Chairman
- Fred Pfister, Assistant Secretary
- Leah Black, Assistant Secretary
- Bob Lennon, Assistant Secretary

Mark Vega, District Manager
Vivek Babbar, District Counsel
Scott Steady, Land Use Counsel
Tonja Stewart, District Engineer
Chet Benson, Clubhouse Manager
Ed Sanchez, Assistant Clubhouse Manager

Regular Meeting Agenda Tuesday, July 18, 2023 – 5:15 p.m.

1. Roll Call
2. Public Comments (3) Minute Time Limit
3. Consent Agenda
 - A. Approval of the Minutes of the June 20, 2023 (P.2)
 - B. Approval of the May 2023 Financial Report (P. 5)
4. Staff Reports
 - A. Engineer's Report
 - B. Attorney's Report
 - C. Manager's Report
 - i. Adam Discussion of Budget
 - D. Club Manager's Report
5. Supervisor Requests/New Business
6. Public Comments (3) Minute Time Limit
7. Adjournment

The next Meeting is scheduled for Tuesday, August 15, 2023 at 5:15 p.m. at the Heritage Isles Clubhouse.

District Office:
Inframark, Community Management Services
210 N. University Drive, Suite 702
Coral Springs, FL 33071
813-991-1140

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 Tuesday, June 20, 2023 at 5:15 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Brad van Rooyen	Chairperson
Jay Krause	Vice Chairman
Fred Pfister	Assistant Secretary
Leah Black	Assistant Secretary
Bob Lennon	Assistant Secretary

Also present were:

Mark Vega	District Manager
Chet Benson	Club Manager
Ed Sanchez	Assistant Club Manager

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order. The Supervisors introduced themselves and a quorum was established. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments (3) Minute Time Limit

A resident thanked Mr. Sanchez and Mr. Benson for their assistance on a matter.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the April 2023 Financial Report**
- B. Approval of the Fiscal Year 2022 Audit**

On MOTION by Mr. van Rooyen, seconded by Mr. Lennon, with all in favor, the Consent Agenda, comprised of the April 2023 Financial Report and the Fiscal Year 2022 Audit was approved as presented. 5-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. Engineer's Report

Mr. Benson updated the Board that the engineering items are on hold.

B. Attorney’s Report

None.

C. Manager’s Report

i. Discussion of Area 7 Event Room Patio Addition

The Board is in consensus to have a townhall in September. Mr. Benson will find options for the townhall.

On MOTION by Mr. van Rooyen, seconded by Ms. Black, with all in favor, \$1051.09 per month to TECO for Area 7 pickleball courts was approved. 5-0

The Board is in consensus to update the Rental agreement for Area 7. Mr. Krause informed the Board that he spoke to all of the Area 3 HOA's and they all agree to a 50% reduction in the next tax roll.

On MOTION by Mr. Krause, seconded by Mr. Lennon, with all in favor, to deficit fund the FY2024 budget by 50% out of unassigned cash was approved. 5-0

D. Club Manager’s Report

Mr. Benson presented his report.

FIFTH ORDER OF BUSINESS

Supervisor Requests/New Business

Ms. Black no comment

Mr. Pfister no comment

Mr. van Rooyen no comment

Mr. Lennon questioned Area 3 future plan of action.

The Board is in consensus to get a proposal from a lobbyist:

- 1. to see if we can get seats assigned per area and two at-large
- 2. to see if Area 3 can be separate

Mr. Krause expressed that he is not in favor of option 2.

The Board is in consensus to cancel the July 4, 2023 workshop.

SIXTH ORDER OF BUSINESS

Public Comments (3) Minute Time Limit

Audience comments was received.

SEVENTH ORDER OF BUSINESS Adjournment

There being no further business,

On MOTION by Mr. Lennon, seconded by Mr. van Rooyen, with all in favor, the meeting was adjourned at 6:51 p.m. 5-0

Mark Vega
Secretary

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

Financial Report

May 31, 2023

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)

May 31, 2023

Balance Sheet
May 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL FUND AREA 3</u>	<u>GENERAL FUND AREA 6</u>	<u>GENERAL FUND AREA 7</u>	<u>TOTAL</u>
<u>ASSETS</u>					
Cash - Checking Account	\$ 534,503	\$ -	\$ -	\$ -	\$ 534,503
Due From Other Funds	-	1,682,675	1,145,012	1,730,385	4,558,072
Investments:					
Money Market Account	4,073,331	-	-	-	4,073,331
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	5,082	20,523	32,960	58,565
TOTAL ASSETS	\$ 4,607,834	\$ 1,687,757	\$ 1,166,120	\$ 1,763,345	\$ 9,225,056
<u>LIABILITIES</u>					
Accounts Payable	\$ -	\$ 13,794	\$ 18,090	\$ 30,922	\$ 62,806
Accrued Taxes Payable	-	-	-	3,150	3,150
Deposits	-	-	366	14,746	15,112
Due To Other Funds	4,558,072	-	-	-	4,558,072
TOTAL LIABILITIES	4,558,072	13,794	18,456	48,818	4,639,140
<u>FUND BALANCES</u>					
Nonspendable:					
Deposits	-	5,082	21,108	32,960	59,150
Assigned to:					
Operating Reserves	-	112,677	146,331	226,238	485,246
Reserves - Clubhouse	-	-	-	113,680	113,680
Reserves - Clubhouse/Cabana	-	-	2,385	-	2,385
Reserves - Court Amenities	-	-	53,441	20,411	73,852
Reserves - Fences	-	-	68,217	-	68,217
Reserves- Irrigation/Landscape	-	38,500	19,246	90,020	147,766
Reserves - Monuments/Signage	-	14,644	48,500	-	63,144
Reserves - Other	-	-	86,864	196,280	283,144
Reserves - Parking Lots	-	-	28,202	-	28,202
Reserves - Playground	-	-	-	60,876	60,876
Reserves - Ponds	-	354,238	20,422	90,020	464,680
Reserves - Highwoods Streetl.	-	-	68,012	-	68,012
Reserves - Swimming Pools	-	-	5,292	196,247	201,539
Unassigned:	49,762	1,148,822	579,644	687,795	2,466,023
TOTAL FUND BALANCES	\$ 49,762	\$ 1,673,963	\$ 1,147,664	\$ 1,714,527	\$ 4,585,916
TOTAL LIABILITIES & FUND BALANCES	\$ 4,607,834	\$ 1,687,757	\$ 1,166,120	\$ 1,763,345	\$ 9,225,056

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

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	\$ 4,100	\$ 2,733	\$ 42,578	\$ 39,845	1038.49%
Interest - Tax Collector	-	-	307	307	0.00%
Special Assmnts- Tax Collector	344,921	344,921	342,600	(2,321)	99.33%
Special Assmnts- Developer	135,483	135,483	-	(135,483)	0.00%
Special Assmnts- Discounts	(13,797)	(13,797)	(13,047)	750	94.56%
Other Miscellaneous Revenues	-	-	2,614	2,614	0.00%
TOTAL REVENUES	470,707	469,340	375,052	(94,288)	79.68%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	5,333	3,067	2,266	38.34%
FICA Taxes	612	408	235	173	38.40%
ProfServ-Engineering	18,000	12,000	495	11,505	2.75%
ProfServ-Legal Services	2,000	1,333	644	689	32.20%
ProfServ-Mgmt Consulting	38,983	25,989	25,989	-	66.67%
ProfServ-Special Assessment	8,785	8,785	8,785	-	100.00%
ProfServ-Assessment Methodology	7,500	7,500	-	7,500	0.00%
Auditing Services	3,993	3,993	-	3,993	0.00%
Postage and Freight	165	110	103	7	62.42%
Insurance - General Liability	13,007	11,827	11,827	-	90.93%
Printing and Binding	100	67	6	61	6.00%
Legal Advertising	1,500	1,000	543	457	36.20%
Miscellaneous Services	500	333	1,063	(730)	212.60%
Misc-Assessment Collection Cost	6,898	6,898	6,591	307	95.55%
Office Supplies	75	50	-	50	0.00%
Annual District Filing Fee	54	54	54	-	100.00%
Total Administration	110,172	85,680	59,402	26,278	53.92%
Field					
Florida Retirement System	6,667	4,445	3,154	1,291	47.31%
ProfServ-Field Management	11,256	7,504	8,775	(1,271)	77.96%
Contracts-Landscape	133,164	88,776	86,310	2,466	64.81%
Electricity - Streetlights	134,000	89,333	93,084	(3,751)	69.47%
R&M-Irrigation	13,948	9,299	8,377	922	60.06%
R&M-Landscape Renovations	8,000	5,333	49,690	(44,357)	621.13%
R&M-Ponds	10,000	6,667	10,157	(3,490)	101.57%
Holiday Decoration	10,000	6,667	6,500	167	65.00%
Misc-Contingency	21,000	14,000	27,000	(13,000)	128.57%
Op Supplies - General	2,500	1,667	3,752	(2,085)	150.08%
Reserve - Ponds	10,000	10,000	-	10,000	0.00%
Total Field	360,535	243,691	296,799	(53,108)	82.32%
TOTAL EXPENDITURES	470,707	329,371	356,201	(26,830)	75.67%

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

<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>
Excess (deficiency) of revenues					
Over (under) expenditures	-	139,969	18,851	(121,118)	0.00%
Net change in fund balance	\$ -	\$ 139,969	\$ 18,851	\$ (121,118)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,655,112	1,655,112	1,655,112		
FUND BALANCE, ENDING	\$ 1,655,112	\$ 1,795,081	\$ 1,673,963		

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

<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>
<u>REVENUES</u>					
Interest - Investments	\$ 1,000	\$ 667	\$ 32,298	\$ 31,631	3229.80%
Interest - Tax Collector	-	-	307	307	0.00%
Special Assmnts- Tax Collector	667,675	667,675	660,593	(7,082)	98.94%
Special Assmnts- Discounts	(26,707)	(26,707)	(25,156)	1,551	94.19%
Other Miscellaneous Revenues	-	-	2,614	2,614	0.00%
TOTAL REVENUES	641,968	641,635	670,656	29,021	104.47%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	8,000	5,333	3,067	2,266	38.34%
FICA Taxes	612	408	235	173	38.40%
ProfServ-Engineering	5,000	3,333	374	2,959	7.48%
ProfServ-Legal Services	2,500	1,667	591	1,076	23.64%
ProfServ-Mgmt Consulting	29,700	19,800	19,800	-	66.67%
ProfServ-Special Assessment	5,986	5,986	5,986	-	100.00%
Auditing Services	3,500	3,500	-	3,500	0.00%
Postage and Freight	150	100	77	23	51.33%
Insurance - General Liability	13,006	9,755	8,933	822	68.68%
Printing and Binding	75	50	4	46	5.33%
Legal Advertising	750	500	410	90	54.67%
Miscellaneous Services	1,000	667	1,008	(341)	100.80%
Misc-Assessment Collection Cost	13,354	13,354	12,709	645	95.17%
Office Supplies	99	66	-	66	0.00%
Annual District Filing Fee	41	41	41	-	100.00%
Total Administration	83,773	64,560	53,235	11,325	63.55%
<u>Field</u>					
Payroll-Pool Monitors	10,000	6,667	5,119	1,548	51.19%
FICA Taxes	765	510	392	118	51.24%
Florida Retirement System	6,667	4,445	3,154	1,291	47.31%
ProfServ-Field Management	11,137	7,425	8,775	(1,350)	78.79%
Contracts-Landscape	106,315	70,877	64,967	5,910	61.11%
Communication - Telephone	2,000	1,333	1,701	(368)	85.05%
Electricity - Streetlights	137,300	91,533	109,663	(18,130)	79.87%
Utility - Water	6,800	4,533	11,328	(6,795)	166.59%
Electricity - Fountain	1,500	1,000	-	1,000	0.00%
R&M-Court Maintenance	30,000	20,000	-	20,000	0.00%
R&M-Irrigation	20,000	13,333	29,450	(16,117)	147.25%
R&M-Landscape Renovations	35,000	23,333	17,862	5,471	51.03%
R&M-Ponds	14,568	9,712	10,831	(1,119)	74.35%
R&M-Pools	8,000	5,333	6,035	(702)	75.44%
R&M-Streetlights	7,500	5,000	3,057	1,943	40.76%
Misc-Holiday Lighting	5,000	3,333	7,000	(3,667)	140.00%
Misc-Contingency	71,081	47,387	47,028	359	66.16%

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

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	4,000	2,667	10,307	(7,640)	257.68%
Reserve - Clubhouse/Cabana	2,385	2,385	-	2,385	0.00%
Reserve - Court Amenities	10,034	10,034	28,975	(18,941)	288.77%
Reserve - Fences	8,937	8,937	-	8,937	0.00%
Reserve - Irrigation/Landscape	2,594	2,594	15,780	(13,186)	608.33%
Reserve - Monuments/Signage	12,022	12,022	6,882	5,140	57.25%
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%
Total Field	558,195	398,983	388,306	10,677	69.56%
TOTAL EXPENDITURES	641,968	463,543	441,541	22,002	68.78%
Excess (deficiency) of revenues					
Over (under) expenditures	-	178,092	229,115	51,023	0.00%
Net change in fund balance	\$ -	\$ 178,092	\$ 229,115	\$ 51,023	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	918,549	918,549	918,549		
FUND BALANCE, ENDING	\$ 918,549	\$ 1,096,641	\$ 1,147,664		

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

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	\$ 1,800	\$ 1,200	\$ 32,299	\$ 31,099	1794.39%
Room Rentals	5,000	3,333	5,674	2,341	113.48%
Interest - Tax Collector	-	-	307	307	0.00%
Special Assmnts- Tax Collector	1,139,060	1,139,060	1,128,187	(10,873)	99.05%
Special Assmnts- Discounts	(45,562)	(45,562)	(42,963)	2,599	94.30%
Other Miscellaneous Revenues	3,800	2,533	4,651	2,118	122.39%
Access Cards	1,000	667	807	140	80.70%
TOTAL REVENUES	1,105,098	1,101,231	1,128,962	27,731	102.16%

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	5,333	3,067	2,266	38.34%
FICA Taxes	612	408	235	173	38.40%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Engineering	6,000	4,000	733	3,267	12.22%
ProfServ-Legal Services	3,000	2,000	760	1,240	25.33%
ProfServ-Mgmt Consulting	57,311	38,207	38,207	-	66.67%
ProfServ-Special Assessment	11,631	11,631	11,631	-	100.00%
Auditing Services	5,035	3,357	-	3,357	0.00%
Postage and Freight	450	300	152	148	33.78%
Insurance - General Liability	17,077	12,808	20,297	(7,489)	118.86%
Printing and Binding	200	133	9	124	4.50%
Legal Advertising	1,000	667	805	(138)	80.50%
Miscellaneous Services	500	333	1,170	(837)	234.00%
Misc-Assessment Collection Cost	22,781	22,781	21,704	1,077	95.27%
Office Supplies	250	167	-	167	0.00%
Annual District Filing Fee	80	80	80	-	100.00%
Total Administration	134,927	103,205	98,850	4,355	73.26%

Field

Payroll-Part Time	90,000	60,000	74,814	(14,814)	83.13%
Payroll-Part Time Club Suprvsr	40,000	26,667	29,334	(2,667)	73.34%
Payroll-Site Manager	78,786	52,524	52,429	95	66.55%
FICA Taxes	15,972	10,648	13,442	(2,794)	84.16%
Florida Retirement System	6,667	4,445	3,154	1,291	47.31%
Life and Health Insurance	10,500	7,000	7,320	(320)	69.71%
Workers' Compensation	9,038	6,025	2,831	3,194	31.32%
Contracts-Security Services	3,750	2,500	3,126	(626)	83.36%
Contracts-Landscape	42,345	28,230	32,180	(3,950)	75.99%
Contracts-Irrigation	6,600	4,400	-	4,400	0.00%
Contracts-Pools	20,100	13,400	12,325	1,075	61.32%
Contracts-Lakes	4,500	3,000	-	3,000	0.00%
Contracts-Pest Control	965	643	192	451	19.90%
Communication - Mobile	1,200	800	-	800	0.00%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Communication - Teleph - Field	4,548	3,032	3,768	(736)	82.85%
Electricity - Streetlights	245,000	163,333	203,208	(39,875)	82.94%
Utility - Water	28,000	18,667	24,518	(5,851)	87.56%
Utility - Refuse Removal	12,000	8,000	1,340	6,660	11.17%
Electricity - Fountain	3,500	2,333	3,968	(1,635)	113.37%
Rentals & Leases	9,420	6,280	6,891	(611)	73.15%
R&M-General	25,000	16,667	11,462	5,205	45.85%
R&M-Court Maintenance	10,500	7,000	1,912	5,088	18.21%
R&M-Electrical	9,500	6,333	187	6,146	1.97%
R&M-Gate	2,000	1,333	1,226	107	61.30%
R&M-Irrigation	4,500	3,000	4,123	(1,123)	91.62%
R&M-Landscape Renovations	14,000	9,333	13,950	(4,617)	99.64%
R&M-Pest Control	100	67	576	(509)	576.00%
R&M-Ponds	4,236	2,824	3,572	(748)	84.32%
R&M-Pools	15,000	10,000	4,747	5,253	31.65%
R&M-Plumbing	2,500	1,667	3,001	(1,334)	120.04%
R&M-Painting	9,000	6,000	-	6,000	0.00%
Misc-Access Cards	2,500	1,667	1,180	487	47.20%
Misc-Holiday Lighting	4,000	2,667	3,800	(1,133)	95.00%
Special Events	10,000	6,667	15,622	(8,955)	156.22%
Misc-Clubhouse Activities	4,000	2,667	-	2,667	0.00%
Misc-Contingency	8,548	5,698	26,358	(20,660)	308.35%
Misc-Web Hosting	650	433	-	433	0.00%
Cleaning Supplies	2,500	1,667	3,620	(1,953)	144.80%
Op Supplies - General	13,500	9,000	6,159	2,841	45.62%
Reserve - Clubhouse	56,944	56,944	13,088	43,856	22.98%
Reserve - Court Amenities	11,361	11,361	-	11,361	0.00%
Reserve - Other	49,070	49,070	9,500	39,570	19.36%
Reserve - Playground	6,999	6,999	-	6,999	0.00%
Reserve - Swimming Pools	70,872	70,872	18,347	52,525	25.89%
Total Field	970,171	711,863	617,270	94,593	63.62%
TOTAL EXPENDITURES	1,105,098	815,068	716,120	98,948	64.80%
Excess (deficiency) of revenues Over (under) expenditures	-	286,163	412,842	126,679	0.00%
Net change in fund balance	\$ -	\$ 286,163	\$ 412,842	\$ 126,679	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,301,685	1,301,685	1,301,685		
FUND BALANCE, ENDING	\$ 1,301,685	\$ 1,587,848	\$ 1,714,527		

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

Supporting Schedules

May 31, 2023

Tampa Palms Open Space & Transportation

Community Development District

**Non Ad Valorem Special Assessments
(Hillsborough County - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023**

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				\$ 2,154,247	\$ 346,276	\$ 667,680	\$ 1,140,291
Allocation %				100%	16.07%	30.99%	52.93%
11/03/22	\$ 27,270	\$ 1,426	\$ 557	\$ 29,253	\$ 4,702	\$ 9,067	\$ 15,484
11/17/22	\$ 173,404	\$ 7,373	\$ 3,539	\$ 184,315	\$ 29,627	\$ 57,126	\$ 97,562
11/22/22	\$ 107,439	\$ 4,568	\$ 2,193	\$ 114,200	\$ 18,357	\$ 35,395	\$ 60,449
11/29/22	\$ 178,179	\$ 7,576	\$ 3,636	\$ 189,391	\$ 30,443	\$ 58,699	\$ 100,249
12/07/22	\$ 1,306,773	\$ 55,554	\$ 26,669	\$ 1,388,996	\$ 223,269	\$ 430,501	\$ 735,226
12/14/22	\$ 34,641	\$ 1,341	\$ 707	\$ 36,689	\$ 5,897	\$ 11,371	\$ 19,420
01/05/23	\$ 83,804	\$ 2,892	\$ 1,710	\$ 88,406	\$ 14,210	\$ 27,400	\$ 46,795
02/02/23	\$ 24,010	\$ 557	\$ 490	\$ 25,057	\$ 4,028	\$ 7,766	\$ 13,263
03/03/23	\$ 15,153	\$ 158	\$ 309	\$ 15,620	\$ 2,511	\$ 4,841	\$ 8,268
04/06/23	\$ 50,507	\$ (23)	\$ 1,031	\$ 51,515	\$ 8,281	\$ 15,966	\$ 27,268
05/08/23	\$ 8,031	\$ (255)	\$ 164	\$ 7,940	\$ 1,276	\$ 2,461	\$ 4,203
TOTAL	\$ 2,009,210	\$ 81,165	\$ 41,004	\$ 2,131,380	\$ 342,600	\$ 660,593	\$ 1,128,187
% COLLECTED				99%	99%	99%	99%
TOTAL OUTSTANDING				\$ 22,867	\$ 3,676	\$ 7,087	\$ 12,104

**Cash and Investment Report
5/31/2023**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
Checking Account - Operating	Valley National	4.50%	n/a	\$ 534,503
		Subtotal		<u>\$ 534,503</u>
Money Market Account	Bank United	4.50%	n/a	4,073,331
		Subtotal		<u>\$ 4,073,331</u>
		Total		<u><u>\$ 4,607,834</u></u>

UNDER SEPARATE COVER