TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors	**Staff**
Bob Lennon, Chairperson	Mark Vega, District Manager
Fred Pfister, Vice Chairman	Vivek Babbar, District Counsel
Leah Black, Assistant Secretary	Scott Steady, Land Use Counsel
Luis DeArmas, Assistant Secretary	Tonja Stewart, District Engineer
Jay Krause, Assistant Secretary	Chet Benson, Clubhouse Manager
	Ed Sanchez, Assistant Clubhouse Manager

REGULAR MEETING AGENDA
Tuesday, October 21, 2025 – 5:15 p.m.

1. Call to Order and Roll Call

2. Audience Comments – *Three- (3) Minute Time Limit*

3. Staff Reports

A. District Engineer

B. District Counsel

C. District Manager

D. Onsite Manager

4. Business Items

5. Business Administration

A. Consideration of Minutes from the Regular Meeting September 15, 2025…Page 2

B. Consideration of August 2025 Financial Statements and Check Register .....Page 4

6. Supervisor Requests

7. Adjournment

The next workshop is scheduled for Tuesday, November 5, 2025, at 5:30 p.m.
The next meeting is scheduled for Tuesday, November 19, 2025, at 5:15 p.m.

District Office:	**Meeting Location:**
Inframark	West Meadows Community Center
2005 Pan Am Circle, Suite 300	8401 New Tampa Boulevard
Tampa, FL 33706	Tampa, Florida 33647
813-991-1140	813-977-1160

www.tpostcdd.com

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, September 16, 2025 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:

Bob Lennon	Chairperson
Fred Pfister	Vice Chairperson
Louis De Armas	Assistant Secretary
Leah Black	Assistant Secretary

Also present were:

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

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comments (3) Minute Time Limit**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Staff Reports**

A. **District Engineer**

None

B. **District Counsel**

None

C. **District Manager**

i. **Discussion of Area 6 Methodology Memorandum**

> On MOTION by Mr. Pfister, seconded by Mr. Lennon, The Area 6 Methodology Memorandum was approved. 3-1 with Mr. De Armas opposed

D. **Onsite Manager**

> On MOTION by Ms. Black, seconded by Mr. Pfister, Pressure Washing Sidewalks and Monuments in Area 6 by Integrity for $22,175.00 was approved. 4-0

- Mr. Benson stated Area 7 Bridge work will start next week.

FOURTH ORDER OF BUSINESS **Business Items**

A. Consideration of Florida Insurance Alliance Contract Renewal

> On MOTION by Mr. Lennon, seconded by Ms. Black, the Florida Insurance Alliance Contract Renewal was approved. 4-0

FIFTH ORDER OF BUSINESS **Business Administration**

A. Consideration of Minutes from the Regular Meeting and Budget Public Hearing held August 19, 2025

B. Consideration of July 2025 Financial Statements and Check Register

> On MOTION by Mr. Pfister, seconded by Mr. Lennon, the Business Administration was approved. 4-0

SIXTH ORDER OF BUSINESS **Supervisor Request**

> On MOTION by Mr. Lennon, seconded by Mr. Pfister, to go out for Landscape RFP was approved. 4-0

SEVENTH ORDER OF BUSINESS **Audience Comments**

- Board Consensus to remove this item from future agendas.

EIGHTH ORDER OF BUSINESS **Adjournment**

- There being no further business,

> On MOTION by Mr. Pfister, seconded by Ms. Black, with all in favor, the meeting was adjourned at 5:48pm. 4-0

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Secretary

Tampa Palms Open Space and Transportation
Community Development District

Financial Report
August 31, 2025

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Table of Contents

Tampa Palms Open Space and Transportation
Community Development District

Financial Statements

(Unaudited)

August 31, 2025

Balance Sheet
August 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
ASSETS					
Cash - Checking Account	$ 4,367,887	$ -	$ -	$ -	$ 4,367,887
Accounts Receivable	-	26	20	160	206
Due From Other Funds	-	1,376,326	1,306,952	1,633,862	4,317,140
Investments:					
Money Market Account	2,516	-	-	-	2,516
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	5,082	20,523	32,960	58,565
TOTAL ASSETS	**$ 4,370,403**	**$ 1,381,434**	**$ 1,328,080**	**$ 1,666,982**	**$ 8,746,899**
LIABILITIES					
Accounts Payable	$ -	$ 6,613	$ 6,136	$ 9,363	$ 22,112
Accrued Expenses	-	11,794	13,542	32,952	58,288
Deposits	-	-	366	14,746	15,112
Due To Other Funds	4,317,140	-	-	-	4,317,140
TOTAL LIABILITIES	**4,317,140**	**18,407**	**20,044**	**57,061**	**4,412,652**
FUND BALANCES					
Nonspendable:					
Deposits	-	5,082	21,108	32,960	59,150
Assigned to:					
Operating Reserves	-	109,550	151,660	331,615	592,825
Reserves - Clubhouse	-	-	-	207,536	207,536
Reserves - Clubhouse/Cabana	-	-	4,770	-	4,770
Reserves - Court Amenities	-	-	34,500	31,772	66,272
Reserves - Fences	-	-	77,154	-	77,154
Reserves- Irrigation/Landscape	-	-	6,060	90,020	96,080
Reserves - Monuments/Signage	-	-	62,098	-	62,098
Reserves - Other	-	417,382	195,444	245,350	858,176
Reserves - Parking Lots	-	-	28,970	-	28,970
Reserves - Playground	-	-	-	67,875	67,875
Reserves - Ponds	-	-	20,422	90,020	110,442
Reserves - Highwoods Streetl.	-	-	68,012	-	68,012
Reserves - Swimming Pools	-	-	7,492	248,413	255,905
Unassigned:	53,263	831,013	630,346	264,360	1,778,982
TOTAL FUND BALANCES	**$ 53,263**	**$ 1,363,027**	**$ 1,308,036**	**$ 1,609,921**	**$ 4,334,247**
TOTAL LIABILITIES & FUND BALANCES	**$ 4,370,403**	**$ 1,381,434**	**$ 1,328,080**	**$ 1,666,982**	**$ 8,746,899**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

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	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUES	**-**	**-**	**-**	**-**	**0.00%**
EXPENDITURES					
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%
Net change in fund balance	$ -	$ -	$ -	$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**-**	**-**	**53,263**		
FUND BALANCE, ENDING	**$ -**	**$ -**	**$ 53,263**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

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	$ 5,937	$ 5,442	$ 67,595	$ 62,153	1138.54%
Interest - Tax Collector	-	-	989	989	0.00%
Special Assmnts- Tax Collector	197,893	197,893	189,372	(8,521)	95.69%
Special Assmnts- Developer	36,430	36,430	-	(36,430)	0.00%
Special Assmnts- Discounts	(7,916)	(7,916)	(6,983)	933	88.21%
TOTAL REVENUES	**232,344**	**231,849**	**250,973**	**19,124**	**108.02%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	7,333	6,067	1,266	75.84%
FICA Taxes	612	561	464	97	75.82%
ProfServ-Engineering	12,000	11,000	920	10,080	7.67%
ProfServ-Legal Services	12,000	11,000	1,931	9,069	16.09%
ProfServ-Mgmt Consulting	40,152	36,806	36,806	-	91.67%
ProfServ-Special Assessment	9,664	9,664	9,664	-	100.00%
Auditing Services	3,993	3,993	1,242	2,751	31.10%
Postage and Freight	165	151	213	(62)	129.09%
Insurance - General Liability	13,010	13,010	19,843	(6,833)	152.52%
Printing and Binding	100	92	-	92	0.00%
Legal Advertising	1,500	1,375	-	1,375	0.00%
Miscellaneous Services	500	458	-	458	0.00%
Misc-Assessment Collection Cost	3,958	3,958	3,648	310	92.17%
Office Supplies	75	69	-	69	0.00%
Annual District Filing Fee	54	54	60	(6)	111.11%
Total Administration	105,783	99,524	80,858	18,666	76.44%
Field					
Florida Retirement System	6,667	6,111	5,779	332	86.68%
ProfServ-Field Management	12,000	11,000	10,551	449	87.93%
Contracts-Landscape	139,822	128,170	121,976	6,194	87.24%
Contracts-Ponds	8,980	8,232	8,733	(501)	97.25%
Electricity - Streetlights	134,000	122,833	124,985	(2,152)	93.27%
R&M-Irrigation	13,948	12,786	12,980	(194)	93.06%
R&M-Landscape Renovations	8,000	7,333	41,875	(34,542)	523.44%
Holiday Decoration	6,500	6,500	6,500	-	100.00%
Op Supplies - General	2,500	2,292	6,240	(3,948)	249.60%
Total Field	332,417	305,257	339,619	(34,362)	102.17%
TOTAL EXPENDITURES	**438,200**	**404,781**	**420,477**	**(15,696)**	**95.96%**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues Over (under) expenditures	(205,856)	(172,932)	(169,504)	3,428	82.34%
Net change in fund balance	$ (205,856)	$ (172,932)	$ (169,504)	$ 3,428	82.34%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**1,532,531**	**1,532,531**	**1,532,531**		
FUND BALANCE, ENDING	**$ 1,326,675**	**$ 1,359,599**	**$ 1,363,027**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

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	$ 20,310	$ 18,618	$ 59,298	$ 40,680	291.96%
Interest - Tax Collector	-	-	989	989	0.00%
Special Assmnts- Tax Collector	676,985	676,985	652,018	(24,967)	96.31%
Special Assmnts- Other	2,270	2,270	-	(2,270)	0.00%
Special Assmnts- Discounts	(27,079)	(27,079)	(24,042)	3,037	88.78%
TOTAL REVENUES	**672,486**	**670,794**	**688,263**	**17,469**	**102.35%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	7,333	6,067	1,266	75.84%
FICA Taxes	612	561	464	97	75.82%
ProfServ-Engineering	5,000	4,583	430	4,153	8.60%
ProfServ-Legal Services	2,500	2,292	1,321	971	52.84%
ProfServ-Mgmt Consulting	30,591	28,042	27,989	53	91.49%
ProfServ-Special Assessment	6,585	6,036	6,585	(549)	100.00%
Auditing Services	3,500	3,500	1,242	2,258	35.49%
Postage and Freight	150	138	933	(795)	622.00%
Insurance - General Liability	14,307	14,307	15,486	(1,179)	108.24%
Printing and Binding	75	69	-	69	0.00%
Legal Advertising	750	688	-	688	0.00%
Miscellaneous Services	1,000	917	1,512	(595)	151.20%
Misc-Assessment Collection Cost	13,540	13,540	12,559	981	92.75%
Office Supplies	99	91	-	91	0.00%
Annual District Filing Fee	41	41	67	(26)	163.41%
Total Administration	86,750	82,138	74,655	7,483	86.06%
Field					
Payroll-Pool Monitors	10,000	9,167	9,628	(461)	96.28%
FICA Taxes	765	701	779	(78)	101.83%
Florida Retirement System	6,667	6,111	4,414	1,697	66.21%
ProfServ-Field Management	15,592	14,293	10,551	3,742	67.67%
Contracts-Landscape	114,820	105,252	103,912	1,340	90.50%
Communication - Telephone	2,000	1,833	2,455	(622)	122.75%
Electricity - Streetlights	162,500	148,958	212,045	(63,087)	130.49%
Utility - Water	15,000	13,750	11,688	2,062	77.92%
Electricity - Fountain	1,500	1,375	-	1,375	0.00%
R&M-Court Maintenance	3,000	2,750	2,187	563	72.90%
R&M-Equipment	30,000	27,500	15,000	12,500	50.00%
R&M-Irrigation	20,000	18,333	31,841	(13,508)	159.21%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

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-Landscape Renovations	35,000	32,083	33,930	(1,847)	96.94%
R&M-Ponds	14,568	13,354	22,490	(9,136)	154.38%
R&M-Pools	8,400	7,700	12,623	(4,923)	150.27%
Misc-Holiday Lighting	5,000	5,000	7,000	(2,000)	140.00%
Misc-Contingency	71,080	65,157	32,500	32,657	45.72%
Op Supplies - General	4,000	3,667	9,227	(5,560)	230.68%
Reserve - Clubhouse/Cabana	2,385	2,385	-	2,385	0.00%
Reserve - Court Amenities	10,034	10,034	500	9,534	4.98%
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 - Swimming Pools	2,200	2,200	-	2,200	0.00%
Total Field	583,466	540,558	522,770	17,788	89.60%
TOTAL EXPENDITURES	**670,216**	**622,696**	**597,425**	**25,271**	**89.14%**
Excess (deficiency) of revenues Over (under) expenditures	2,270	48,098	90,838	42,740	4001.67%
Net change in fund balance	$ 2,270	$ 48,098	$ 90,838	$ 42,740	4001.67%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**1,217,198**	**1,217,198**	**1,217,198**		
FUND BALANCE, ENDING	**$ 1,219,468**	**$ 1,265,296**	**$ 1,308,036**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

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	$ 35,789	$ 32,807	$ 59,295	$ 26,488	165.68%
Room Rentals	5,000	4,583	7,234	2,651	144.68%
Interest - Tax Collector	-	-	989	989	0.00%
Special Assmnts- Tax Collector	1,192,967	1,192,967	1,145,131	(47,836)	95.99%
Special Assmnts- Discounts	(47,719)	(47,719)	(42,225)	5,494	88.49%
Other Miscellaneous Revenues	3,800	3,800	7,433	3,633	195.61%
Access Cards	1,000	917	5	(912)	0.50%
TOTAL REVENUES	**1,190,837**	**1,187,355**	**1,177,862**	**(9,493)**	**98.91%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	7,333	5,733	1,600	71.66%
FICA Taxes	612	561	797	(236)	130.23%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Engineering	6,000	5,500	2,730	2,770	45.50%
ProfServ-Legal Services	3,000	2,750	1,321	1,429	44.03%
ProfServ-Mgmt Consulting	59,030	54,111	54,174	(63)	91.77%
ProfServ-Special Assessment	12,794	12,794	12,794	-	100.00%
Auditing Services	5,035	5,035	1,242	3,793	24.67%
Postage and Freight	450	413	1,769	(1,356)	393.11%
Insurance - General Liability	22,327	22,327	28,426	(6,099)	127.32%
Printing and Binding	200	183	-	183	0.00%
Legal Advertising	1,000	917	-	917	0.00%
Miscellaneous Services	500	458	637	(179)	127.40%
Misc-Assessment Collection Cost	23,859	23,859	22,058	1,801	92.45%
Office Supplies	250	229	-	229	0.00%
Annual District Filing Fee	80	80	48	32	60.00%
Total Administration	144,137	137,550	131,729	5,821	91.39%
Field					
Payroll-Part Time	120,000	110,000	110,727	(727)	92.27%
Payroll-Managers	60,700	55,642	56,125	(483)	92.46%
Payroll-Site Manager	81,500	74,708	90,414	(15,706)	110.94%
FICA Taxes	20,058	18,387	21,253	(2,866)	105.96%
Florida Retirement System	6,667	6,111	6,314	(203)	94.71%
Life and Health Insurance	10,500	9,625	9,462	163	90.11%
Workers' Compensation	9,038	8,285	-	8,285	0.00%
Contracts-Security Services	3,750	3,438	8,492	(5,054)	226.45%
Contracts-Landscape	44,590	40,874	45,122	(4,248)	101.19%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contracts-Irrigation	6,600	6,050	-	6,050	0.00%
Contracts-Pools	21,600	19,800	24,760	(4,960)	114.63%
Contracts-Lakes	4,500	4,125	-	4,125	0.00%
Contracts-Pest Control	965	885	-	885	0.00%
Communication - Mobile	1,200	1,100	-	1,100	0.00%
Communication - Teleph - Field	4,548	4,169	5,637	(1,468)	123.94%
Electricity - Streetlights	320,000	293,333	307,983	(14,650)	96.24%
Utility - Water	30,000	27,500	29,808	(2,308)	99.36%
Utility - Refuse Removal	2,100	1,925	2,447	(522)	116.52%
Electricity - Fountain	3,500	3,208	4,024	(816)	114.97%
Rentals & Leases	9,420	9,420	3,640	5,780	38.64%
R&M-General	25,000	22,917	19,899	3,018	79.60%
R&M-Court Maintenance	10,500	9,625	4,627	4,998	44.07%
R&M-Electrical	9,500	8,708	5,723	2,985	60.24%
R&M-Gate	2,000	1,833	-	1,833	0.00%
R&M-Irrigation	4,500	4,125	10,613	(6,488)	235.84%
R&M-Landscape Renovations	30,000	27,500	27,814	(314)	92.71%
R&M-Pest Control	100	92	1,209	(1,117)	1209.00%
R&M-Ponds	4,236	3,883	9,212	(5,329)	217.47%
R&M-Pools	15,000	13,750	62,086	(48,336)	413.91%
R&M-Plumbing	2,500	2,292	-	2,292	0.00%
R&M-Painting	9,000	8,250	-	8,250	0.00%
Misc-Access Cards	2,500	2,292	-	2,292	0.00%
Misc-Holiday Lighting	4,000	3,667	4,500	(833)	112.50%
Special Events	25,000	22,917	17,829	5,088	71.32%
Misc-Contingency	8,547	7,835	31,586	(23,751)	369.56%
Misc-Web Hosting	650	596	528	68	81.23%
Cleaning Supplies	2,500	2,292	1,901	391	76.04%
Op Supplies - General	13,500	12,375	11,017	1,358	81.61%
Cap Outlay-Machinery and Equip	50,000	50,000	-	50,000	0.00%
Reserve - Court Amenities	11,361	11,361	19,315	(7,954)	170.01%
Reserve - Other	49,070	49,070	-	49,070	0.00%
Reserve - Playground	6,000	6,000	-	6,000	0.00%
Total Field	1,046,700	969,965	954,067	15,898	91.15%
TOTAL EXPENDITURES	**1,190,837**	**1,107,515**	**1,085,796**	**21,719**	**91.18%**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues Over (under) expenditures	-	79,840	92,066	12,226	0.00%
Net change in fund balance	$ -	$ 79,840	$ 92,066	$ 12,226	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**1,517,855**	**1,517,855**	**1,517,855**		
FUND BALANCE, ENDING	**$ 1,517,855**	**$ 1,597,695**	**$ 1,609,921**		

Tampa Palms Open Space and Transportation
Community Development District

Supporting Schedules

August 31, 2025

Non Ad Valorem Special Assessments
(Hillsborough County - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	Area 3 General Fund Assessments	Area 6 General Fund Assessments	Area 7 General Fund Assessments
Assessments Levied FY2025				$ 2,083,043	$ 198,574	$ 683,698	$ 1,200,771
Allocation %				100%	9.53%	32.82%	57.65%
11/06/24	$ 32,158	$ 1,617	$ 656	$ 34,430	$ 3,282	$ 11,301	$ 19,847
11/15/24	112,702	4,792	2,300	119,794	11,420	39,319	69,055
11/21/24	56,619	2,406	1,155	60,180	5,737	19,752	34,691
12/03/24	52,942	2,251	1,080	56,274	5,364	18,470	32,439
12/07/24	779,511	33,141	15,908	828,560	78,986	271,951	477,624
12/17/24	210,594	8,908	4,298	223,800	21,335	73,456	129,009
01/07/25	459,534	19,443	9,378	488,356	46,554	160,288	281,513
02/07/25	62,850	1,806	1,283	65,938	6,286	21,642	38,010
03/11/25	16,407	192	335	16,934	1,614	5,558	9,761
04/03/25	44,808	-	914	45,722	4,359	15,007	26,357
05/07/25	10,761	(230)	220	10,750	1,025	3,528	6,197
06/06/25	4,325	(129)	88	4,285	408	1,406	2,470
06/17/25	31,795	(945)	649	31,499	3,003	10,339	18,158
TOTAL	**$ 1,875,006**	**$ 73,250**	**$ 38,265**	**$ 1,986,522**	**$ 189,372**	**$ 652,018**	**$ 1,145,131**

% COLLECTED	95%	95%	95%	95%
TOTAL OUTSTANDING	**$ 96,522**	**$ 9,204**	**$ 31,680**	**$ 55,643**

Cash and Investment Report
8/31/2025

ACCOUNT NAME	BANK NAME	YIELD	MATURITY	BALANCE
Checking Account - Operating	Valley National	4.33%	n/a	$ 4,367,887
Money Market Account	Bank United	4.07%	n/a	2,516
			Total	$ 4,370,403