

Tampa Open Space and Transportation Community Development District

October 20, 2026

Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors

Jay Krause, Chairperson
Fred Pfister, Vice Chairman
Leah Black, Assistant Secretary
Luis De Armas, Assistant Secretary
Jane Thompson, Assistant Secretary

Staff

Mark Vega, District Manager
Vivek Babbar, District Counsel
Tonja Stewart, District Engineer
Chet Benson, Clubhouse Manager
Ed Sanchez, Assistant Clubhouse Manager
Jason Liggett, Field Inspector Director
Diana Lopez, Accountant
Diana Kapatsyna, District Admin Assistant

REGULAR MEETING AGENDA Wednesday October 20, 2026 – 5:15 p.m.

The Regular Meeting of the **Tampa Palms Open Space and Transportation Community Development District** will be held at the **West Meadows Community Center, 8401 New Tampa Blvd, Tampa, FL 33647**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

THE REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. Call to Order and Roll Call

2. Public Comments

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. Consent Agenda

- A. Consideration of Regular Meeting Minutes of September 15, 2026.....Page 3
- B. Acceptance of August 2026 Financial Statements and Check Register.....Page 5

4. Staff Reports

- A. District Counsel
- B. District Engineer
- C. District Manager
 - i. Consideration of FY2026 Completed Goals and Objectives.....Page 35
- D. Onsite Manager

5. Board of Supervisor's Requests or Comments

6. Adjournment

The next workshop is scheduled for Tuesday, December 1, 2026, at 5:15 p.m.

The next meeting is scheduled for Tuesday, November 17, 2026, at 5:15 p.m.

**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 on Tuesday, September 15, 2026, 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:

Jay Krause	Chairperson
Fred Pfister	Vice Chairperson
Louis De Armas	Assistant Secretary
Leah Black	Assistant Secretary
Jane Thompson	Assistant Secretary

Also present, either in person or via TEAMS were:

Mark Vega	District Manager, Inframark
Chet Benson	Clubhouse Manager

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Vega called the meeting to order and conducted roll call. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Consent Agenda

A. Consideration of Regular Meeting Minutes of August 19, 2026

B. Review of July 2026 Financial Statements

C. Acceptance of July 2026 Check Register

On MOTION by Mr. Pfister, seconded by Mr. Krause, the motion to approve the consent agenda containing the Regular Meeting Minutes of August 19, 2026, July 2026 Financial Statements and July 2026 Check Register as presented carried. 5-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

District Counsel was not present.

B. District Engineer

District Engineer was not present.

C. District Manager

Mr. Vega updated the Board that we may be over budget in Area 7 we will have the final at the end of the month.

D. Onsite Manager

On MOTION by Mr. Krause, seconded by Mr. Pfister, the motion to approve ASI Proposal #177836 in the amount of \$3,048.90 carried. 5-0

FIFTH ORDER OF BUSINESS

**Board of Supervisor's Requests
and Comments**

There being none, the next order of business followed.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Black, seconded by Mr. De Armas, with all in favor, the meeting was adjourned at 5:39 p.m. 5-0

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

***TPOST
Community
Development
District***

Financial Report

August 31, 2026

CLEAR PARTNERSHIPS



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, 2026

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

*Governmental Funds***Balance Sheet**

August 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
<u>ASSETS</u>					
Cash - Checking Account	\$ 4,123,151	\$ -	\$ -	\$ -	\$ 4,123,151
Accounts Receivable	-	-	-	121	121
Assessments Receivable	-	59,931	-	-	59,931
Due From Other Funds	-	1,128,281	1,429,179	1,507,688	4,065,148
Investments:					
Money Market Account	2,604	-	-	-	2,604
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	5,082	20,523	32,960	58,565
TOTAL ASSETS	\$ 4,125,755	\$ 1,193,294	\$ 1,450,287	\$ 1,540,769	\$ 8,310,105
<u>LIABILITIES</u>					
Accounts Payable	\$ 7,344	\$ 1,311	\$ -	\$ -	\$ 8,655
Accrued Expenses	-	4,500	17,500	32,500	54,500
Deferred Compensation-ICMA 457	-	346	346	346	1,038
Deposits	-	-	366	14,746	15,112
Deferred Revenue	-	59,931	-	-	59,931
Due To Other Funds	4,065,148	-	-	-	4,065,148
TOTAL LIABILITIES	4,072,492	66,088	18,212	47,592	4,204,384
<u>FUND BALANCES</u>					
Nonspendable:					
Deposits	-	5,082	21,108	32,960	59,150
Assigned to:					
Operating Reserves	-	109,860	166,671	302,868	579,399
Reserves - Clubhouse	-	-	-	163,680	163,680
Reserves - Clubhouse/Cabana	-	-	4,770	-	4,770
Reserves - Court Amenities	-	-	62,975	12,457	75,432
Reserves - Fences	-	-	77,154	-	77,154
Reserves- Irrigation/Landscape	-	-	21,840	90,020	111,860
Reserves - Monuments/Signage	-	-	68,980	-	68,980
Reserves - Other	-	417,382	108,580	245,350	771,312
Reserves - Parking Lots	-	-	28,970	-	28,970
Reserves - Playground	-	-	-	66,876	66,876
Reserves - Ponds	-	-	20,422	90,020	110,442
Reserves - Highwoods Streetl.	-	-	68,012	-	68,012
Reserves - Swimming Pools	-	-	7,492	196,247	203,739
Unassigned:	53,263	594,882	775,101	292,699	1,715,945
TOTAL FUND BALANCES	\$ 53,263	\$ 1,127,206	\$ 1,432,075	\$ 1,493,177	\$ 4,105,721
TOTAL LIABILITIES & FUND BALANCES	\$ 4,125,755	\$ 1,193,294	\$ 1,450,287	\$ 1,540,769	\$ 8,310,105

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

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

For the Period Ending August 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	-	-	-	-	0.00%
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	-	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	-	-	53,263		
FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,263</u>		

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, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ 5,937	\$ 5,442	\$ 51,864	\$ 46,422	873.57%
Interest - Tax Collector	-	-	727	727	0.00%
Special Assmnts- Tax Collector	197,893	197,893	114,017	(83,876)	57.62%
Special Assmnts- Developer	36,430	36,430	-	(36,430)	0.00%
Special Assmnts- Discounts	(7,916)	(7,916)	(4,189)	3,727	52.92%
Other Miscellaneous Revenues	-	-	688	688	0.00%
TOTAL REVENUES	232,344	231,849	163,107	(68,742)	70.20%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	8,000	7,333	7,000	333	87.50%
FICA Taxes	612	561	148	413	24.18%
ProfServ-Engineering	11,500	10,542	1,419	9,123	12.34%
ProfServ-Legal Services	11,500	10,542	945	9,597	8.22%
ProfServ-Mgmt Consulting	41,357	37,911	37,911	-	91.67%
ProfServ-Special Assessment	9,664	9,664	9,664	-	100.00%
Auditing Services	3,993	3,993	2,167	1,826	54.27%
Postage and Freight	150	138	276	(138)	184.00%
Insurance - General Liability	13,010	13,010	14,941	(1,931)	114.84%
Printing and Binding	100	92	-	92	0.00%
Legal Advertising	1,500	1,375	287	1,088	19.13%
Miscellaneous Services	500	458	1,715	(1,257)	343.00%
Misc-Assessment Collection Cost	3,958	3,958	2,197	1,761	55.51%
Office Supplies	75	69	-	69	0.00%
Annual District Filing Fee	54	54	58	(4)	107.41%
Total Administration	105,973	99,700	78,728	20,972	74.29%
<u>Field</u>					
Florida Retirement System	6,667	6,111	5,188	923	77.82%
ProfServ-Field Management	12,000	11,000	11,000	-	91.67%
Contracts-Landscape	139,822	128,170	88,127	40,043	63.03%
Contracts-Ponds	8,980	8,232	13,577	(5,345)	151.19%
Electricity - Streetlights	134,000	122,833	126,452	(3,619)	94.37%

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, 2026

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-Irrigation	12,500	11,458	6,838	4,620	54.70%
R&M-Landscape Renovations	8,000	7,333	2,847	4,486	35.59%
Misc-Holiday Lighting	6,500	6,500	7,795	(1,295)	119.92%
Op Supplies - General	5,000	4,583	4,869	(286)	97.38%
Total Field	333,469	306,220	266,693	39,527	79.98%
TOTAL EXPENDITURES	439,442	405,920	345,421	60,499	78.60%
Excess (deficiency) of revenues					
Over (under) expenditures	(207,098)	(174,071)	(182,314)	(8,243)	88.03%
Net change in fund balance	\$ (207,098)	\$ (174,071)	\$ (182,314)	\$ (8,243)	88.03%
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,309,520	1,309,520	1,309,520		
FUND BALANCE, ENDING	\$ 1,102,422	\$ 1,135,449	\$ 1,127,206		

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, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ 20,310	\$ 18,618	\$ 51,858	\$ 33,240	255.33%
Interest - Tax Collector	-	-	727	727	0.00%
Special Assmnts- Tax Collector	666,847	666,847	669,118	2,271	100.34%
Special Assmnts- Other	2,270	2,270	-	(2,270)	0.00%
Special Assmnts- Discounts	(26,674)	(26,674)	(24,581)	2,093	92.15%
Other Miscellaneous Revenues	-	-	688	688	0.00%
TOTAL REVENUES	662,753	661,061	697,810	36,749	105.29%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	8,000	7,333	7,000	333	87.50%
FICA Taxes	612	561	148	413	24.18%
ProfServ-Engineering	-	-	128	(128)	0.00%
ProfServ-Legal Services	2,500	2,292	640	1,652	25.60%
ProfServ-Mgmt Consulting	32,121	29,444	29,444	-	91.67%
ProfServ-Special Assessment	6,585	6,585	6,585	-	100.00%
Auditing Services	3,500	3,500	2,167	1,333	61.91%
Postage and Freight	145	133	277	(144)	191.03%
Insurance - General Liability	16,528	16,528	19,124	(2,596)	115.71%
Legal Advertising	750	688	287	401	38.27%
Miscellaneous Services	1,000	917	925	(8)	92.50%
Misc-Assessment Collection Cost	13,337	13,337	12,891	446	96.66%
Office Supplies	99	91	-	91	0.00%
Annual District Filing Fee	41	41	58	(17)	141.46%
Total Administration	85,218	81,450	79,674	1,776	93.49%
<u>Field</u>					
Payroll-Pool Monitors	12,000	11,000	10,807	193	90.06%
FICA Taxes	918	842	827	15	90.09%
Florida Retirement System	6,667	6,111	5,188	923	77.82%
ProfServ-Field Management	15,592	14,293	14,293	-	91.67%
Contracts-Landscape	114,820	105,252	84,348	20,904	73.46%
Contracts-Pools	8,400	7,700	7,980	(280)	95.00%
Contracts-Pest Control	1,200	1,100	855	245	71.25%
Communication - Telephone	2,000	1,833	2,427	(594)	121.35%
Electricity - Streetlights	162,500	148,958	184,505	(35,547)	113.54%

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, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Utility - Water	15,000	13,750	11,837	1,913	78.91%
R&M-Court Maintenance	3,000	2,750	11,800	(9,050)	393.33%
R&M-Equipment	14,147	12,968	-	12,968	0.00%
R&M-Irrigation	20,000	18,333	16,830	1,503	84.15%
R&M-Landscape Renovations	35,000	32,083	8,465	23,618	24.19%
R&M-Ponds	14,568	13,354	31,836	(18,482)	218.53%
R&M-Playground	5,000	4,583	-	4,583	0.00%
Misc-Holiday Lighting	8,000	8,000	3,500	4,500	43.75%
Misc-Contingency	71,080	65,157	24,952	40,205	35.10%
Op Supplies - General	8,000	7,333	10,194	(2,861)	127.43%
Reserve - Clubhouse/Cabana	2,385	-	-	-	0.00%
Reserve - Court Amenities	10,034	-	11,800	(11,800)	117.60%
Reserve - Fences	8,937	-	-	-	0.00%
Reserve - Irrigation/Landscape	2,594	-	-	-	0.00%
Reserve - Monuments/Signage	12,022	-	-	-	0.00%
Reserve - Other	21,716	-	-	-	0.00%
Reserve - Parking Lot	798	-	-	-	0.00%
Reserve - Ponds	2,888	-	-	-	0.00%
Reserve - Swimming Pools	2,200	-	-	-	0.00%
Total Field	581,466	475,400	442,444	32,956	76.09%
TOTAL EXPENDITURES	666,684	556,850	522,118	34,732	78.32%
Excess (deficiency) of revenues Over (under) expenditures	(3,931)	104,211	175,692	71,481	0.00%
Net change in fund balance	\$ (3,931)	\$ 104,211	\$ 175,692	\$ 71,481	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,257,451	1,257,451	1,257,451		
FUND BALANCE, ENDING	\$ 1,253,520	\$ 1,361,662	\$ 1,432,075		

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, 2026

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	\$ 51,859	\$ 19,052	144.90%
Room Rentals	5,000	4,583	9,495	4,912	189.90%
Interest - Tax Collector	-	-	727	727	0.00%
Special Assmnts- Tax Collector	1,162,376	1,162,376	1,162,377	1	100.00%
Special Assmnts- Discounts	(46,495)	(46,495)	(42,701)	3,794	91.84%
Other Miscellaneous Revenues	3,800	3,483	19,161	15,678	504.24%
Gate Bar Code/Remotes	-	-	2	2	0.00%
Access Cards	1,000	917	-	(917)	0.00%
TOTAL REVENUES	1,161,470	1,157,671	1,200,920	43,249	103.40%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	7,333	7,000	333	87.50%
FICA Taxes	612	561	148	413	24.18%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Engineering	2,500	2,292	2,333	(41)	93.32%
ProfServ-Legal Services	3,000	2,750	640	2,110	21.33%
ProfServ-Mgmt Consulting	61,982	56,817	56,817	-	91.67%
ProfServ-Special Assessment	12,794	12,794	12,794	-	100.00%
Auditing Services	5,035	5,035	2,167	2,868	43.04%
Postage and Freight	450	413	517	(104)	114.89%
Insurance - General Liability	22,357	22,357	32,130	(9,773)	143.71%
Printing and Binding	100	92	-	92	0.00%
Legal Advertising	750	688	287	401	38.27%
Miscellaneous Services	500	458	1,969	(1,511)	393.80%
Misc-Assessment Collection Cost	23,248	23,248	22,394	854	96.33%
Office Supplies	99	91	-	91	0.00%
Annual District Filing Fee	80	80	58	22	72.50%
Total Administration	142,507	136,009	139,254	(3,245)	97.72%
Field					
Payroll-Part Time	145,000	132,917	131,317	1,600	90.56%
Payroll-Managers	65,700	60,225	59,899	326	91.17%
Payroll-Site Manager	86,500	79,292	91,810	(12,518)	106.14%
FICA Taxes	20,058	18,387	23,587	(5,200)	117.59%
Florida Retirement System	6,667	6,111	5,188	923	77.82%
Life and Health Insurance	10,500	10,500	13,556	(3,056)	129.10%
Workers' Compensation	9,038	9,038	-	9,038	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, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contracts-Security Services	7,500	6,875	7,899	(1,024)	105.32%
Contracts-Landscape	44,590	40,874	48,628	(7,754)	109.06%
Contracts-Irrigation	7,500	6,875	-	6,875	0.00%
Contracts-Pools	21,600	19,800	50,120	(30,320)	232.04%
Contracts-Ponds	4,500	4,125	7,005	(2,880)	155.67%
Contracts-Pest Control	1,065	976	2,440	(1,464)	229.11%
Communication - Teleph - Field	5,748	5,269	4,788	481	83.30%
Electricity - Streetlights	323,500	296,542	345,605	(49,063)	106.83%
Utility - Water	15,000	13,750	29,956	(16,206)	199.71%
Utility - Refuse Removal	2,100	1,925	3,407	(1,482)	162.24%
Rentals & Leases	9,420	8,635	3,640	4,995	38.64%
R&M-General	31,000	28,417	39,074	(10,657)	126.05%
R&M-Court Maintenance	30,000	27,500	28,732	(1,232)	95.77%
R&M-Electrical	9,500	8,708	13,504	(4,796)	142.15%
R&M-Irrigation	10,000	9,167	18,342	(9,175)	183.42%
R&M-Landscape Renovations	19,500	17,875	8,395	9,480	43.05%
R&M-Pools	15,000	13,750	62,433	(48,683)	416.22%
Misc-Holiday Lighting	4,500	4,500	8,000	(3,500)	177.78%
Special Events	25,000	25,000	17,669	7,331	70.68%
Misc-Contingency	8,547	7,835	42,019	(34,184)	491.62%
Op Supplies - General	13,500	12,375	15,082	(2,707)	111.72%
Reserve - Clubhouse/Cabana	50,000	-	-	-	0.00%
Reserve - Court Amenities	11,361	-	3,650	(3,650)	32.13%
Reserve - Other	49,070	-	-	-	0.00%
Reserve - Playground	6,000	-	-	-	0.00%
Total Field	1,068,964	877,243	1,085,745	(208,502)	101.57%
TOTAL EXPENDITURES	1,211,471	1,013,252	1,224,999	(211,747)	101.12%
Excess (deficiency) of revenues Over (under) expenditures	(50,001)	144,419	(24,079)	(168,498)	48.16%
Net change in fund balance	\$ (50,001)	\$ 144,419	\$ (24,079)	\$ (168,498)	48.16%
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,523,194	1,523,194	1,523,194		
FUND BALANCE, ENDING	\$ 1,473,193	\$ 1,667,613	\$ 1,493,177		

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

Supporting Schedules

August 31, 2026

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, 2026

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Area 3 Assessments	General Fund Area 6 Assessments	General Fund Area 7 Assessments
Assessments Levied FY2026				\$ 1,945,510	\$ 114,017	\$ 669,117	\$ 1,162,376
Allocation %				100%	5.86%	34.39%	59.75%
11/07/25	\$ 28,517	\$ 1,468	\$ 582	\$ 30,567	\$ 1,791	\$ 10,513	\$ 18,263
11/14/25	162,808	6,922	3,323	173,053	10,142	59,518	103,393
11/21/25	92,111	3,916	1,880	97,907	5,738	33,673	58,496
12/03/25	355,024	15,088	7,245	377,357	22,115	129,784	225,458
12/05/25	881,773	37,481	17,995	937,249	54,927	322,347	559,975
12/19/25	126,501	5,074	2,582	134,157	7,862	46,140	80,154
01/06/26	50,493	1,573	1,030	53,096	3,112	18,261	31,723
02/04/26	31,386	691	641	32,717	1,917	11,252	19,547
03/05/26	23,282	289	475	24,045	1,409	8,270	14,366
04/07/26	49,258	22	1,005	50,285	2,947	17,295	30,044
05/05/26	4,795	(143)	98	4,750	278	1,634	2,838
06/04/26	11,420	(339)	233	11,313	663	3,891	6,759
06/17/26	19,193	(570)	392	19,015	1,114	6,540	11,361
TOTAL	\$ 1,836,560	\$ 71,471	\$ 37,481	\$ 1,945,512	\$ 114,017	\$ 669,118	\$ 1,162,377
% COLLECTED				100%	100%	100%	100%

TAMPA PALMS OPEN SPACE TRANSPORTATION

Community Development District

Cash and Investment Report 8/31/2026

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
Checking Account - Operating	Valley National	3.55%	n/a	\$ 4,123,151
Money Market Account	Bank United	3.35%	n/a	2,604
			Total	<u><u>\$ 4,125,755</u></u>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND AREA 3 - 003

CHECK # 100306							
003	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI291577	Aug 2026- Aquatics	Contracts-Ponds	534089-53901	\$842.21
Check Total							<u>\$842.21</u>
CHECK # 100309							
003	08/06/26	INFRAMARK LLC	184733	June 2026- Postage	Postage and Freight	541006-51301	\$5.98
Check Total							<u>\$5.98</u>
CHECK # 100311							
003	08/06/26	PINE LAKE SERVICES LLC	10724	June 2026- Irrigation repairs	R&M-Irrigation	546041-53901	\$6,513.94
003	08/06/26	PINE LAKE SERVICES LLC	10706	August 2026- Landscape contract	Contracts-Landscape	534050-53901	\$6,920.83
Check Total							<u>\$13,434.77</u>
CHECK # 100312							
003	08/06/26	BUSINESS OBSERVER, INC	26-02678H	July 2026- Legal Advertising	Legal Advertising	548002-51301	\$231.87
Check Total							<u>\$231.87</u>
CHECK # 300635							
003	08/07/26	TECO	071726-8687-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$3,715.87
Check Total							<u>\$3,715.87</u>
CHECK # 300636							
003	08/07/26	TECO	071726-7972-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$82.79
Check Total							<u>\$82.79</u>
CHECK # 300637							
003	08/07/26	TECO	071726-8651-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$317.71
Check Total							<u>\$317.71</u>
CHECK # 300638							
003	08/07/26	TECO	071726-8347-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$71.86
Check Total							<u>\$71.86</u>
CHECK # 300639							
003	08/07/26	TECO	071726-8404-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$528.04
Check Total							<u>\$528.04</u>
CHECK # 300640							
003	08/07/26	TECO	071726-8321-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$285.76
Check Total							<u>\$285.76</u>
CHECK # 300641							
003	08/06/26	AMERITAS	080326-457-ACH	PD 8/6/26-457	Florida Retirement System	522010-53901	\$405.98
Check Total							<u>\$405.98</u>
CHECK # 300642							
003	08/06/26	AMERITAS	080326-401-ACH	PD- 8/6/26-401	Florida Retirement System	522010-53901	\$291.19
Check Total							<u>\$291.19</u>
CHECK # 300644							
003	08/19/26	TECO	080526-ACH	SVC 6/18/26-7/17/26	Electricity - Streetlights	543013-53901	\$6,573.03
Check Total							<u>\$6,573.03</u>
CHECK # 300645							

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
003	08/20/26	AMERITAS	081826-401 ACH	PD 8/20/26-401	Florida Retirement System	522010-53901	\$209.12
CHECK # 300646							Check Total
003	08/20/26	AMERITAS	081826-457-ACH	PD 8/20/26-457	Florida Retirement System	522010-53901	\$405.99
CHECK # 300656							Check Total
003	08/27/26	TECO	081726-8687-ACH	SVC 7/14/26-8/11/26	Electricity - Streetlights	543013-53901	\$3,690.02
CHECK # 6061							Check Total
003	08/12/26	BUSINESS OBSERVER, INC	26-02780H	August 2026- Advertising	Legal Advertising	548002-51301	\$26.25
CHECK # 6062							Check Total
003	08/12/26	INFRAMARK LLC	186053	Aug 2026- Management Fees	ProfServ-Mgmt Consulting	531027-51201	\$3,446.42
CHECK # 6065							Check Total
003	08/21/26	CROWN TROPHY #142	FL55583	CHET BENSON - 30 YEARS	Op Supplies - General	552001-53901	\$43.84
CHECK # 6068							Check Total
003	08/26/26	FEDEX	9-416-80494	Aug 2026- FedEx	Postage and Freight	541006-51301	\$12.20
CHECK # 6070							Check Total
003	08/26/26	INFRAMARK LLC	187207	July 2026- Postage	Postage and Freight	541006-51301	\$5.64
CHECK # 6072							Check Total
003	08/26/26	STRALEY ROBIN VERICKER	28887	July 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$255.84
CHECK # DD06054							Check Total
003	08/07/26	SCOOPY POOPY DOO LLC-EFT	8461-3325A-EFT	Aug 2026- Pet and trash service	Op Supplies - General	552001-53901	\$304.95
CHECK # DD06056							Check Total
003	08/28/26	SCOOPY POOPY DOO LLC-EFT	8461-3427-7A-EFT	Aug 2026- Pet Waste Stations Service	Op Supplies - General	552001-53901	\$304.95
Fund Total							\$35,492.28

GENERAL FUND AREA 6 - 006

CHECK # 100306							
006	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI293854	Aug 2026- Aquatics	Contracts-Ponds	534089-53901	\$1,449.58
006	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI290400	Aug 2026- Aquatics	Contracts-Ponds	534089-53901	\$269.66
CHECK # 100307							Check Total
006	08/06/26	GOLDEN EYE TECHNOLOGY, LLC	187ASO26	Aug, Sept, Oct- NIGHTLY MONITORING	Contracts-Security Services	534037-53901	\$979.00

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100308							Check Total <u>\$979.00</u>
006	08/06/26	ASI LANDSCAPE MANAGEMENT	ASI 221490	Aug 2026- Landscape contract	Contracts-Landscape	534050-53901	\$8,817.00
CHECK # 100309							Check Total <u>\$8,817.00</u>
006	08/06/26	INFRAMARK LLC	184733	June 2026- Postage	Postage and Freight	541006-51301	\$5.98
CHECK # 100310							Check Total <u>\$5.98</u>
006	08/06/26	TRIANGLE POOL SERVICE	04488843	Aug 2026- Pool	Contracts-Pools	534078-53901	\$1,220.00
CHECK # 100312							Check Total <u>\$1,220.00</u>
006	08/06/26	BUSINESS OBSERVER, INC	26-02678H	July 2026- Legal Advertising	Legal Advertising	548002-51301	\$231.88
CHECK # 100314							Check Total <u>\$231.88</u>
006	08/06/26	NEXTKOURT INC	TT9BPGKI-0002	Tennis Court Reservations One Year	Op Supplies - General	552001-53901	\$180.00
CHECK # 300641							Check Total <u>\$180.00</u>
006	08/06/26	AMERITAS	080326-457-ACH	PD 8/6/26-457	Florida Retirement System	522010-53901	\$405.98
CHECK # 300642							Check Total <u>\$405.98</u>
006	08/06/26	AMERITAS	080326-401-ACH	PD- 8/6/26-401	Florida Retirement System	522010-53901	\$291.19
CHECK # 300644							Check Total <u>\$291.19</u>
006	08/19/26	TECO	080526-ACH	SVC 6/18/26-7/17/26	Electricity - Streetlights	543013-53901	\$15,825.20
CHECK # 300645							Check Total <u>\$15,825.20</u>
006	08/20/26	AMERITAS	081826-401 ACH	PD 8/20/26-401	Florida Retirement System	522010-53901	\$209.12
CHECK # 300646							Check Total <u>\$209.12</u>
006	08/20/26	AMERITAS	081826-457-ACH	PD 8/20/26-457	Florida Retirement System	522010-53901	\$405.99
CHECK # 300647							Check Total <u>\$405.99</u>
006	08/21/26	FRONTIER FLORIDA LLC	080726-20-5	Frontier- 8/7-9/6	Communication - Telephone	541003-53901	\$240.12
CHECK # 300649							Check Total <u>\$240.12</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4467-ACH	#2204467 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300650							Check Total <u>\$8.80</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4460-ACH	#2204460 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300651							Check Total <u>\$8.80</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4936-ACH	#2034936 THRU 8/11/26	Utility - Water	543018-53901	\$1,106.78

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300652							Check Total <u>\$1,106.78</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4466-ACH	#2204466 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300653							Check Total <u>\$8.80</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4463-ACH	#2204463 THRU 8/11/26	Utility - Water	543018-53901	\$45.85
CHECK # 300654							Check Total <u>\$45.85</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4458-ACH	#2204458 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300658							Check Total <u>\$8.80</u>
006	08/13/26	TECO	072326-8428-ACH	SVC 6/18/26-7/17/26	Electricity - Streetlights	543013-53901	\$111.54
CHECK # 300661							Check Total <u>\$111.54</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4456-ACH	#220456 THRU 8/11/26	Utility - Water	543018-53901	\$119.94
CHECK # 300662							Check Total <u>\$119.94</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4462-ACH	#2204462 THRU 8/11/26	Utility - Water	543018-53901	\$96.79
CHECK # 300663							Check Total <u>\$96.79</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4455-ACH	#2204455 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300664							Check Total <u>\$8.80</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4465-ACH	#2204465 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300665							Check Total <u>\$8.80</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4464-ACH	#2204464 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300666							Check Total <u>\$8.80</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4461-ACH	#2204461 THRU 8/11/26	Utility - Water	543018-53901	\$64.37
CHECK # 300667							Check Total <u>\$64.37</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4459-ACH	#2204459 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300668							Check Total <u>\$8.80</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4457-ACH	#2204457 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 6058							Check Total <u>\$8.80</u>
006	08/12/26	ANTI-PESTO BUGKILLERS	601719	Aug 2026- Pest Control	Op Supplies - General	552001-53901	\$222.00
CHECK # 6059							Check Total <u>\$222.00</u>
006	08/12/26	ASI LANDSCAPE MANAGEMENT	ASI 224745	July 2026- Irrigation repairs	R&M-Irrigation	546041-53901	\$3,241.89

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6061							Check Total <u>\$3,241.89</u>
006	08/12/26	BUSINESS OBSERVER, INC	26-02780H	August 2026- Advertising	Legal Advertising	548002-51301	\$26.25
CHECK # 6062							Check Total <u>\$26.25</u>
006	08/12/26	INFRAMARK LLC	186053	Aug 2026- Management Fees	ProfServ-Mgmt Consulting	531027-51201	\$2,676.75
CHECK # 6065							Check Total <u>\$2,676.75</u>
006	08/21/26	CROWN TROPHY #142	FL55583	CHET BENSON - 30 YEARS	Op Supplies - General	552001-53901	\$43.84
CHECK # 6067							Check Total <u>\$43.84</u>
006	08/26/26	ASI LANDSCAPE MANAGEMENT	ASI 225968	Aug 2026- Annual Install	R&M-Landscape Renovations	546051-53901	\$1,845.87
006	08/26/26	ASI LANDSCAPE MANAGEMENT	ASI 225969	Aug 2026- Annual Install	R&M-Landscape Renovations	546051-53901	\$1,375.00
CHECK # 6068							Check Total <u>\$3,220.87</u>
006	08/26/26	FEDEX	9-416-80494	Aug 2026- FedEx	Postage and Freight	541006-51301	\$12.20
CHECK # 6070							Check Total <u>\$12.20</u>
006	08/26/26	INFRAMARK LLC	187207	July 2026- Postage	Postage and Freight	541006-51301	\$5.65
CHECK # 6072							Check Total <u>\$5.65</u>
006	08/26/26	STRALEY ROBIN VERICKER	28887	July 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$255.83
CHECK # DD06053							Check Total <u>\$255.83</u>
006	08/07/26	SCOOPY POOPY DOO LLC-EFT	8461-3324A-EFT	Aug 2026- Pet and trash service	Op Supplies - General	552001-53901	\$404.95
CHECK # DD06055							Check Total <u>\$404.95</u>
006	08/17/26	SCOOPY POOPY DOO LLC-EFT	8461-3324B-EFT	Aug 2026- Pet and trash service	Op Supplies - General	552001-53901	\$199.95
CHECK # DD06057							Check Total <u>\$199.95</u>
006	08/28/26	SCOOPY POOPY DOO LLC-EFT	8461-3427-8A-EFT	Aug 2026- Pet Waste Stations Service	Op Supplies - General	552001-53901	\$599.95
Fund Total							\$43,065.30

GENERAL FUND AREA 7 - 007

CHECK # 100306							
007	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI287382	Aug 2026- Aquatics	Contracts-Ponds	534089-53901	\$367.12
CHECK # 100307							Check Total <u>\$367.12</u>
007	08/06/26	GOLDEN EYE TECHNOLOGY, LLC	186ASO26	Aug, Sept, Oct- NIGHTLY MONITORING	Contracts-Security Services	534037-53901	\$1,144.00

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100308							Check Total <u>\$1,144.00</u>
007	08/06/26	ASI LANDSCAPE MANAGEMENT	ASI 221473	Aug 2026- Landscape contract	Contracts-Landscape	534050-53901	\$3,694.00
CHECK # 100309							Check Total <u>\$3,694.00</u>
007	08/06/26	INFRAMARK LLC	184733	June 2026- Postage	Postage and Freight	541006-51301	\$5.98
CHECK # 100310							Check Total <u>\$5.98</u>
007	08/06/26	TRIANGLE POOL SERVICE	22127194	July 2026- Drain cleaning	R&M-Pools	546074-53901	\$175.00
007	08/06/26	TRIANGLE POOL SERVICE	22127176	July 2026- Gutter Grate	R&M-Pools	546074-53901	\$23.90
007	08/06/26	TRIANGLE POOL SERVICE	991390	July 2026- Pool Maint	R&M-Pools	546074-53901	\$175.00
007	08/06/26	TRIANGLE POOL SERVICE	1840655	June 2026- Pool Maint	R&M-Pools	546074-53901	\$175.00
007	08/06/26	TRIANGLE POOL SERVICE	04488844	Aug 2026- Pool	Contracts-Pools	534078-53901	\$4,720.00
CHECK # 100312							Check Total <u>\$5,268.90</u>
007	08/06/26	BUSINESS OBSERVER, INC	26-02678H	July 2026- Legal Advertising	Legal Advertising	548002-51301	\$231.88
CHECK # 100313							Check Total <u>\$231.88</u>
007	08/06/26	10-S TENNIS SUPPLY & DINKSHOT PICKLEBALL	076061	June 2026- Pro Screen Green 6' Standard Half Moon Vents	R&M-Court Maintenance	546017-53901	\$667.26
CHECK # 300634							Check Total <u>\$667.26</u>
007	08/06/26	REPUBLIC SERVICES #696	0696-001371528-ACH	8/1/26-8/31/26	Utility - Refuse Removal	543020-53901	\$295.71
CHECK # 300641							Check Total <u>\$295.71</u>
007	08/06/26	AMERITAS	080326-457-ACH	PD 8/6/26-457	Florida Retirement System	522010-53901	\$405.99
CHECK # 300642							Check Total <u>\$405.99</u>
007	08/06/26	AMERITAS	080326-401-ACH	PD- 8/6/26-401	Florida Retirement System	522010-53901	\$291.18
CHECK # 300643							Check Total <u>\$291.18</u>
007	08/14/26	VALLEY NATIONAL BANK	071726-1426-ACH	PURCHASES 6/17/26-7/16/26	Op Supplies - General	552001-53901	\$1,491.48
007	08/14/26	VALLEY NATIONAL BANK	071726-1426-ACH	PURCHASES 6/17/26-7/16/26	Special Events	549052-53901	\$2,263.14
007	08/14/26	VALLEY NATIONAL BANK	071726-1426-ACH	PURCHASES 6/17/26-7/16/26	R&M-Pools	546074-53901	\$61.98
CHECK # 300644							Check Total <u>\$3,816.60</u>
007	08/19/26	TECO	080526-ACH	SVC 6/18/26-7/17/26	Electricity - Streetlights	543013-53901	\$27,203.28
007	08/19/26	TECO	080526-ACH	SVC 6/18/26-7/17/26	Electricity - Fountain	543036-53901	\$253.02
CHECK # 300645							Check Total <u>\$27,456.30</u>
007	08/20/26	AMERITAS	081826-401 ACH	PD 8/20/26-401	Florida Retirement System	522010-53901	\$209.12
CHECK # 300646							Check Total <u>\$209.12</u>
007	08/20/26	AMERITAS	081826-457-ACH	PD 8/20/26-457	Florida Retirement System	522010-53901	\$405.97
CHECK # 300647							Check Total <u>\$405.97</u>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300648							
007	08/21/26	HOME DEPOT CREDIT SERVICES	072626-8053-ACH	PURCHASES 6/27/26-7/7/26	R&M-General	546001-53901	\$34.07
						Check Total	\$34.07
CHECK # 300655							
007	08/27/26	REPUBLIC SERVICES #696	0696-001378296-ACH	SVC 9/1/26-9/30/26	Utility - Refuse Removal	543020-53901	\$295.71
						Check Total	\$295.71
CHECK # 300657							
007	08/12/26	TECO	072226-8193-ACH	SVC 6/17/26-7/16/26	Electricity - Streetlights	543013-53901	\$1,204.59
						Check Total	\$1,204.59
CHECK # 300659							
007	08/27/26	CITY OF TAMPA UTILITIES	081426-1953-ACH	#2031953 THRU 8/11/26	Utility - Water	543018-53901	\$4,047.01
						Check Total	\$4,047.01
CHECK # 300660							
007	08/27/26	CHARTER COMMUNICATIONS	243840401081426-ACH	SVC 8/14/26-9/13/26	Communication - Teleph - Field	541005-53901	\$415.45
						Check Total	\$415.45
CHECK # 300689							
007	08/03/26	AT&T MOBILITY	070926-3710-ACH	SVC 7/10/26-8/9/26	Communication - Telephone	541003-53901	\$107.29
						Check Total	\$107.29
CHECK # 300708							
007	08/12/26	TECO PEOPLES GAS	072226-2285-ACH	SVC 6/18/26-7/21/26	Electricity - Streetlights	543013-53901	\$92.67
						Check Total	\$92.67
CHECK # 6058							
007	08/12/26	ANTI-PESTO BUGKILLERS	601714	Aug 2026- Pest Control	Op Supplies - General	552001-53901	\$222.00
						Check Total	\$222.00
CHECK # 6060							
007	08/12/26	BATES ELECTRIC INC	W38541	July 2026- Ground Lighting	R&M-Electrical	546020-53901	\$1,485.40
007	08/12/26	BATES ELECTRIC INC	W38285	July 2026- TENNIS COURTS LIGHTS	R&M-Electrical	546020-53901	\$2,558.43
						Check Total	\$4,043.83
CHECK # 6061							
007	08/12/26	BUSINESS OBSERVER, INC	26-02780H	August 2026- Advertising	Legal Advertising	548002-51301	\$26.25
						Check Total	\$26.25
CHECK # 6062							
007	08/12/26	INFRAMARK LLC	186053	Aug 2026- Management Fees	ProfServ-Mgmt Consulting	531027-51201	\$5,165.17
007	08/12/26	INFRAMARK LLC	186053	Aug 2026- Management Fees	Miscellaneous Services	549001-51301	\$240.00
						Check Total	\$5,405.17
CHECK # 6063							
007	08/21/26	ASI LANDSCAPE MANAGEMENT	ASI 225647	August 2026- Landscape Replacement	R&M-Landscape Renovations	546051-53901	\$697.19
						Check Total	\$697.19
CHECK # 6064							
007	08/21/26	CHET BENSON	CB-081126	Aug 2026- Insurance	Life and Health Insurance	523001-53901	\$732.50
						Check Total	\$732.50
CHECK # 6065							
007	08/21/26	CROWN TROPHY #142	FL55583	CHET BENSON - 30 YEARS	Op Supplies - General	552001-53901	\$43.82

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6066							Check Total <u>\$43.82</u>
007	08/21/26	EDWARD SANCHEZ	ES-081126	Aug 2026- Insurance	Life and Health Insurance	523001-53901	\$508.00
CHECK # 6067							Check Total <u>\$508.00</u>
007	08/26/26	ASI LANDSCAPE MANAGEMENT	ASI 225971	Aug 2026- Annual Install	R&M-Landscape Renovations	546051-53901	\$1,734.75
CHECK # 6068							Check Total <u>\$1,734.75</u>
007	08/26/26	FEDEX	9-416-80494	Aug 2026- FedEx	Postage and Freight	541006-51301	\$12.21
CHECK # 6069							Check Total <u>\$12.21</u>
007	08/26/26	FITNESS LOGIC INC.	131466	QUARTERLY THROUGH AUG MAINTENANCE CONTRACT	R&M-General	546001-53901	\$185.00
CHECK # 6070							Check Total <u>\$185.00</u>
007	08/26/26	INFRAMARK LLC	187207	July 2026- Postage	Postage and Freight	541006-51301	\$5.65
CHECK # 6071							Check Total <u>\$5.65</u>
007	08/26/26	NEXT DAY ACCESS	1338	Aug 2026- handicap chair	R&M-Pools	546074-53901	\$7,362.14
CHECK # 6072							Check Total <u>\$7,362.14</u>
007	08/26/26	STRALEY ROBIN VERICKER	28887	July 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$255.83
							Check Total <u>\$255.83</u>
Fund Total							\$71,691.14

Total Checks Paid	\$150,248.72
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TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND AREA 3 - 003

CHECK # 100306							
003	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI291577	Aug 2026- Aquatics	Contracts-Ponds	534089-53901	\$842.21
Check Total							<u>\$842.21</u>
CHECK # 100309							
003	08/06/26	INFRAMARK LLC	184733	June 2026- Postage	Postage and Freight	541006-51301	\$5.98
Check Total							<u>\$5.98</u>
CHECK # 100311							
003	08/06/26	PINE LAKE SERVICES LLC	10724	June 2026- Irrigation repairs	R&M-Irrigation	546041-53901	\$6,513.94
003	08/06/26	PINE LAKE SERVICES LLC	10706	August 2026- Landscape contract	Contracts-Landscape	534050-53901	\$6,920.83
Check Total							<u>\$13,434.77</u>
CHECK # 100312							
003	08/06/26	BUSINESS OBSERVER, INC	26-02678H	July 2026- Legal Advertising	Legal Advertising	548002-51301	\$231.87
Check Total							<u>\$231.87</u>
CHECK # 300635							
003	08/07/26	TECO	071726-8687-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$3,715.87
Check Total							<u>\$3,715.87</u>
CHECK # 300636							
003	08/07/26	TECO	071726-7972-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$82.79
Check Total							<u>\$82.79</u>
CHECK # 300637							
003	08/07/26	TECO	071726-8651-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$317.71
Check Total							<u>\$317.71</u>
CHECK # 300638							
003	08/07/26	TECO	071726-8347-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$71.86
Check Total							<u>\$71.86</u>
CHECK # 300639							
003	08/07/26	TECO	071726-8404-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$528.04
Check Total							<u>\$528.04</u>
CHECK # 300640							
003	08/07/26	TECO	071726-8321-ACH	SVC 6/12/26-7/13/26	Electricity - Streetlights	543013-53901	\$285.76
Check Total							<u>\$285.76</u>
CHECK # 300641							
003	08/06/26	AMERITAS	080326-457-ACH	PD 8/6/26-457	Florida Retirement System	522010-53901	\$405.98
Check Total							<u>\$405.98</u>
CHECK # 300642							
003	08/06/26	AMERITAS	080326-401-ACH	PD- 8/6/26-401	Florida Retirement System	522010-53901	\$291.19
Check Total							<u>\$291.19</u>
CHECK # 300644							
003	08/19/26	TECO	080526-ACH	SVC 6/18/26-7/17/26	Electricity - Streetlights	543013-53901	\$6,573.03
Check Total							<u>\$6,573.03</u>
CHECK # 300645							

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
003	08/20/26	AMERITAS	081826-401 ACH	PD 8/20/26-401	Florida Retirement System	522010-53901	\$209.12
CHECK # 300646							Check Total
003	08/20/26	AMERITAS	081826-457-ACH	PD 8/20/26-457	Florida Retirement System	522010-53901	\$209.12
CHECK # 300656							Check Total
003	08/27/26	TECO	081726-8687-ACH	SVC 7/14/26-8/11/26	Electricity - Streetlights	543013-53901	\$405.99
CHECK # 6061							Check Total
003	08/12/26	BUSINESS OBSERVER, INC	26-02780H	August 2026- Advertising	Legal Advertising	548002-51301	\$405.99
CHECK # 6062							Check Total
003	08/12/26	INFRAMARK LLC	186053	Aug 2026- Management Fees	ProfServ-Mgmt Consulting	531027-51201	\$26.25
CHECK # 6065							Check Total
003	08/21/26	CROWN TROPHY #142	FL55583	CHET BENSON - 30 YEARS	Op Supplies - General	552001-53901	\$26.25
CHECK # 6068							Check Total
003	08/26/26	FEDEX	9-416-80494	Aug 2026- FedEx	Postage and Freight	541006-51301	\$43.84
CHECK # 6070							Check Total
003	08/26/26	INFRAMARK LLC	187207	July 2026- Postage	Postage and Freight	541006-51301	\$12.20
CHECK # 6072							Check Total
003	08/26/26	STRALEY ROBIN VERICKER	28887	July 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$5.64
CHECK # DD06054							Check Total
003	08/07/26	SCOOPY POOPY DOO LLC-EFT	8461-3325A-EFT	Aug 2026- Pet and trash service	Op Supplies - General	552001-53901	\$255.84
CHECK # DD06056							Check Total
003	08/28/26	SCOOPY POOPY DOO LLC-EFT	8461-3427-7A-EFT	Aug 2026- Pet Waste Stations Service	Op Supplies - General	552001-53901	\$304.95
Fund Total							\$35,492.28

GENERAL FUND AREA 6 - 006

CHECK # 100306							
006	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI293854	Aug 2026- Aquatics	Contracts-Ponds	534089-53901	\$1,449.58
006	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI290400	Aug 2026- Aquatics	Contracts-Ponds	534089-53901	\$269.66
CHECK # 100307							Check Total
006	08/06/26	GOLDEN EYE TECHNOLOGY, LLC	187ASO26	Aug, Sept, Oct- NIGHTLY MONITORING	Contracts-Security Services	534037-53901	\$1,719.24
							\$979.00

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100308							Check Total <u>\$979.00</u>
006	08/06/26	ASI LANDSCAPE MANAGEMENT	ASI 221490	Aug 2026- Landscape contract	Contracts-Landscape	534050-53901	\$8,817.00
CHECK # 100309							Check Total <u>\$8,817.00</u>
006	08/06/26	INFRAMARK LLC	184733	June 2026- Postage	Postage and Freight	541006-51301	\$5.98
CHECK # 100310							Check Total <u>\$5.98</u>
006	08/06/26	TRIANGLE POOL SERVICE	04488843	Aug 2026- Pool	Contracts-Pools	534078-53901	\$1,220.00
CHECK # 100312							Check Total <u>\$1,220.00</u>
006	08/06/26	BUSINESS OBSERVER, INC	26-02678H	July 2026- Legal Advertising	Legal Advertising	548002-51301	\$231.88
CHECK # 100314							Check Total <u>\$231.88</u>
006	08/06/26	NEXTKOURT INC	TT9BPGKI-0002	Tennis Court Reservations One Year	Op Supplies - General	552001-53901	\$180.00
CHECK # 300641							Check Total <u>\$180.00</u>
006	08/06/26	AMERITAS	080326-457-ACH	PD 8/6/26-457	Florida Retirement System	522010-53901	\$405.98
CHECK # 300642							Check Total <u>\$405.98</u>
006	08/06/26	AMERITAS	080326-401-ACH	PD- 8/6/26-401	Florida Retirement System	522010-53901	\$291.19
CHECK # 300644							Check Total <u>\$291.19</u>
006	08/19/26	TECO	080526-ACH	SVC 6/18/26-7/17/26	Electricity - Streetlights	543013-53901	\$15,825.20
CHECK # 300645							Check Total <u>\$15,825.20</u>
006	08/20/26	AMERITAS	081826-401 ACH	PD 8/20/26-401	Florida Retirement System	522010-53901	\$209.12
CHECK # 300646							Check Total <u>\$209.12</u>
006	08/20/26	AMERITAS	081826-457-ACH	PD 8/20/26-457	Florida Retirement System	522010-53901	\$405.99
CHECK # 300647							Check Total <u>\$405.99</u>
006	08/21/26	FRONTIER FLORIDA LLC	080726-20-5	Frontier- 8/7-9/6	Communication - Telephone	541003-53901	\$240.12
CHECK # 300649							Check Total <u>\$240.12</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4467-ACH	#2204467 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300650							Check Total <u>\$8.80</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4460-ACH	#2204460 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300651							Check Total <u>\$8.80</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4936-ACH	#2034936 THRU 8/11/26	Utility - Water	543018-53901	\$1,106.78

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300652							Check Total <u>\$1,106.78</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4466-ACH	#2204466 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300653							Check Total <u>\$8.80</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4463-ACH	#2204463 THRU 8/11/26	Utility - Water	543018-53901	\$45.85
CHECK # 300654							Check Total <u>\$45.85</u>
006	08/24/26	CITY OF TAMPA UTILITIES	081426-4458-ACH	#2204458 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300658							Check Total <u>\$8.80</u>
006	08/13/26	TECO	072326-8428-ACH	SVC 6/18/26-7/17/26	Electricity - Streetlights	543013-53901	\$111.54
CHECK # 300661							Check Total <u>\$111.54</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4456-ACH	#220456 THRU 8/11/26	Utility - Water	543018-53901	\$119.94
CHECK # 300662							Check Total <u>\$119.94</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4462-ACH	#2204462 THRU 8/11/26	Utility - Water	543018-53901	\$96.79
CHECK # 300663							Check Total <u>\$96.79</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4455-ACH	#2204455 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300664							Check Total <u>\$8.80</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4465-ACH	#2204465 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300665							Check Total <u>\$8.80</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4464-ACH	#2204464 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300666							Check Total <u>\$8.80</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4461-ACH	#2204461 THRU 8/11/26	Utility - Water	543018-53901	\$64.37
CHECK # 300667							Check Total <u>\$64.37</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4459-ACH	#2204459 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 300668							Check Total <u>\$8.80</u>
006	08/28/26	CITY OF TAMPA UTILITIES	081426-4457-ACH	#2204457 THRU 8/11/26	Utility - Water	543018-53901	\$8.80
CHECK # 6058							Check Total <u>\$8.80</u>
006	08/12/26	ANTI-PESTO BUGKILLERS	601719	Aug 2026- Pest Control	Op Supplies - General	552001-53901	\$222.00
CHECK # 6059							Check Total <u>\$222.00</u>
006	08/12/26	ASI LANDSCAPE MANAGEMENT	ASI 224745	July 2026- Irrigation repairs	R&M-Irrigation	546041-53901	\$3,241.89

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6061							Check Total <u>\$3,241.89</u>
006	08/12/26	BUSINESS OBSERVER, INC	26-02780H	August 2026- Advertising	Legal Advertising	548002-51301	\$26.25
CHECK # 6062							Check Total <u>\$26.25</u>
006	08/12/26	INFRAMARK LLC	186053	Aug 2026- Management Fees	ProfServ-Mgmt Consulting	531027-51201	\$2,676.75
CHECK # 6065							Check Total <u>\$2,676.75</u>
006	08/21/26	CROWN TROPHY #142	FL55583	CHET BENSON - 30 YEARS	Op Supplies - General	552001-53901	\$43.84
CHECK # 6067							Check Total <u>\$43.84</u>
006	08/26/26	ASI LANDSCAPE MANAGEMENT	ASI 225968	Aug 2026- Annual Install	R&M-Landscape Renovations	546051-53901	\$1,845.87
006	08/26/26	ASI LANDSCAPE MANAGEMENT	ASI 225969	Aug 2026- Annual Install	R&M-Landscape Renovations	546051-53901	\$1,375.00
CHECK # 6068							Check Total <u>\$3,220.87</u>
006	08/26/26	FEDEX	9-416-80494	Aug 2026- FedEx	Postage and Freight	541006-51301	\$12.20
CHECK # 6070							Check Total <u>\$12.20</u>
006	08/26/26	INFRAMARK LLC	187207	July 2026- Postage	Postage and Freight	541006-51301	\$5.65
CHECK # 6072							Check Total <u>\$5.65</u>
006	08/26/26	STRALEY ROBIN VERICKER	28887	July 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$255.83
CHECK # DD06053							Check Total <u>\$255.83</u>
006	08/07/26	SCOOPY POOPY DOO LLC-EFT	8461-3324A-EFT	Aug 2026- Pet and trash service	Op Supplies - General	552001-53901	\$404.95
CHECK # DD06055							Check Total <u>\$404.95</u>
006	08/17/26	SCOOPY POOPY DOO LLC-EFT	8461-3324B-EFT	Aug 2026- Pet and trash service	Op Supplies - General	552001-53901	\$199.95
CHECK # DD06057							Check Total <u>\$199.95</u>
006	08/28/26	SCOOPY POOPY DOO LLC-EFT	8461-3427-8A-EFT	Aug 2026- Pet Waste Stations Service	Op Supplies - General	552001-53901	\$599.95
							Check Total <u>\$599.95</u>
Fund Total							\$43,065.30

GENERAL FUND AREA 7 - 007

CHECK # 100306							
007	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI287382	Aug 2026- Aquatics	Contracts-Ponds	534089-53901	\$367.12
							Check Total <u>\$367.12</u>
CHECK # 100307							
007	08/06/26	GOLDEN EYE TECHNOLOGY, LLC	186ASO26	Aug, Sept, Oct- NIGHTLY MONITORING	Contracts-Security Services	534037-53901	\$1,144.00

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100308							Check Total <u>\$1,144.00</u>
007	08/06/26	ASI LANDSCAPE MANAGEMENT	ASI 221473	Aug 2026- Landscape contract	Contracts-Landscape	534050-53901	\$3,694.00
CHECK # 100309							Check Total <u>\$3,694.00</u>
007	08/06/26	INFRAMARK LLC	184733	June 2026- Postage	Postage and Freight	541006-51301	\$5.98
CHECK # 100310							Check Total <u>\$5.98</u>
007	08/06/26	TRIANGLE POOL SERVICE	22127194	July 2026- Drain cleaning	R&M-Pools	546074-53901	\$175.00
007	08/06/26	TRIANGLE POOL SERVICE	22127176	July 2026- Gutter Grate	R&M-Pools	546074-53901	\$23.90
007	08/06/26	TRIANGLE POOL SERVICE	991390	July 2026- Pool Maint	R&M-Pools	546074-53901	\$175.00
007	08/06/26	TRIANGLE POOL SERVICE	1840655	June 2026- Pool Maint	R&M-Pools	546074-53901	\$175.00
007	08/06/26	TRIANGLE POOL SERVICE	04488844	Aug 2026- Pool	Contracts-Pools	534078-53901	\$4,720.00
CHECK # 100312							Check Total <u>\$5,268.90</u>
007	08/06/26	BUSINESS OBSERVER, INC	26-02678H	July 2026- Legal Advertising	Legal Advertising	548002-51301	\$231.88
CHECK # 100313							Check Total <u>\$231.88</u>
007	08/06/26	10-S TENNIS SUPPLY & DINKSHOT PICKLEBALL	076061	June 2026- Pro Screen Green 6' Standard Half Moon Vents	R&M-Court Maintenance	546017-53901	\$667.26
CHECK # 300634							Check Total <u>\$667.26</u>
007	08/06/26	REPUBLIC SERVICES #696	0696-001371528-ACH	8/1/26-8/31/26	Utility - Refuse Removal	543020-53901	\$295.71
CHECK # 300641							Check Total <u>\$295.71</u>
007	08/06/26	AMERITAS	080326-457-ACH	PD 8/6/26-457	Florida Retirement System	522010-53901	\$405.99
CHECK # 300642							Check Total <u>\$405.99</u>
007	08/06/26	AMERITAS	080326-401-ACH	PD- 8/6/26-401	Florida Retirement System	522010-53901	\$291.18
CHECK # 300643							Check Total <u>\$291.18</u>
007	08/14/26	VALLEY NATIONAL BANK	071726-1426-ACH	PURCHASES 6/17/26-7/16/26	Op Supplies - General	552001-53901	\$1,491.48
007	08/14/26	VALLEY NATIONAL BANK	071726-1426-ACH	PURCHASES 6/17/26-7/16/26	Special Events	549052-53901	\$2,263.14
007	08/14/26	VALLEY NATIONAL BANK	071726-1426-ACH	PURCHASES 6/17/26-7/16/26	R&M-Pools	546074-53901	\$61.98
CHECK # 300644							Check Total <u>\$3,816.60</u>
007	08/19/26	TECO	080526-ACH	SVC 6/18/26-7/17/26	Electricity - Streetlights	543013-53901	\$27,203.28
007	08/19/26	TECO	080526-ACH	SVC 6/18/26-7/17/26	Electricity - Fountain	543036-53901	\$253.02
CHECK # 300645							Check Total <u>\$27,456.30</u>
007	08/20/26	AMERITAS	081826-401 ACH	PD 8/20/26-401	Florida Retirement System	522010-53901	\$209.12
CHECK # 300646							Check Total <u>\$209.12</u>
007	08/20/26	AMERITAS	081826-457-ACH	PD 8/20/26-457	Florida Retirement System	522010-53901	\$405.97
CHECK # 300646							Check Total <u>\$405.97</u>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300648							
007	08/21/26	HOME DEPOT CREDIT SERVICES	072626-8053-ACH	PURCHASES 6/27/26-7/7/26	R&M-General	546001-53901	\$34.07
						Check Total	\$34.07
CHECK # 300655							
007	08/27/26	REPUBLIC SERVICES #696	0696-001378296-ACH	SVC 9/1/26-9/30/26	Utility - Refuse Removal	543020-53901	\$295.71
						Check Total	\$295.71
CHECK # 300657							
007	08/12/26	TECO	072226-8193-ACH	SVC 6/17/26-7/16/26	Electricity - Streetlights	543013-53901	\$1,204.59
						Check Total	\$1,204.59
CHECK # 300659							
007	08/27/26	CITY OF TAMPA UTILITIES	081426-1953-ACH	#2031953 THRU 8/11/26	Utility - Water	543018-53901	\$4,047.01
						Check Total	\$4,047.01
CHECK # 300660							
007	08/27/26	CHARTER COMMUNICATIONS	243840401081426-ACH	SVC 8/14/26-9/13/26	Communication - Teleph - Field	541005-53901	\$415.45
						Check Total	\$415.45
CHECK # 300689							
007	08/03/26	AT&T MOBILITY	070926-3710-ACH	SVC 7/10/26-8/9/26	Communication - Telephone	541003-53901	\$107.29
						Check Total	\$107.29
CHECK # 300708							
007	08/12/26	TECO PEOPLES GAS	072226-2285-ACH	SVC 6/18/26-7/21/26	Electricity - Streetlights	543013-53901	\$92.67
						Check Total	\$92.67
CHECK # 6058							
007	08/12/26	ANTI-PESTO BUGKILLERS	601714	Aug 2026- Pest Control	Op Supplies - General	552001-53901	\$222.00
						Check Total	\$222.00
CHECK # 6060							
007	08/12/26	BATES ELECTRIC INC	W38541	July 2026- Ground Lighting	R&M-Electrical	546020-53901	\$1,485.40
007	08/12/26	BATES ELECTRIC INC	W38285	July 2026- TENNIS COURTS LIGHTS	R&M-Electrical	546020-53901	\$2,558.43
						Check Total	\$4,043.83
CHECK # 6061							
007	08/12/26	BUSINESS OBSERVER, INC	26-02780H	August 2026- Advertising	Legal Advertising	548002-51301	\$26.25
						Check Total	\$26.25
CHECK # 6062							
007	08/12/26	INFRAMARK LLC	186053	Aug 2026- Management Fees	ProfServ-Mgmt Consulting	531027-51201	\$5,165.17
007	08/12/26	INFRAMARK LLC	186053	Aug 2026- Management Fees	Miscellaneous Services	549001-51301	\$240.00
						Check Total	\$5,405.17
CHECK # 6063							
007	08/21/26	ASI LANDSCAPE MANAGEMENT	ASI 225647	August 2026- Landscape Replacement	R&M-Landscape Renovations	546051-53901	\$697.19
						Check Total	\$697.19
CHECK # 6064							
007	08/21/26	CHET BENSON	CB-081126	Aug 2026- Insurance	Life and Health Insurance	523001-53901	\$732.50
						Check Total	\$732.50
CHECK # 6065							
007	08/21/26	CROWN TROPHY #142	FL55583	CHET BENSON - 30 YEARS	Op Supplies - General	552001-53901	\$43.82

TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/1/26 to 8/31/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6066							Check Total <u>\$43.82</u>
007	08/21/26	EDWARD SANCHEZ	ES-081126	Aug 2026- Insurance	Life and Health Insurance	523001-53901	\$508.00
CHECK # 6067							Check Total <u>\$508.00</u>
007	08/26/26	ASI LANDSCAPE MANAGEMENT	ASI 225971	Aug 2026- Annual Install	R&M-Landscape Renovations	546051-53901	\$1,734.75
CHECK # 6068							Check Total <u>\$1,734.75</u>
007	08/26/26	FEDEX	9-416-80494	Aug 2026- FedEx	Postage and Freight	541006-51301	\$12.21
CHECK # 6069							Check Total <u>\$12.21</u>
007	08/26/26	FITNESS LOGIC INC.	131466	QUARTERLY THROUGH AUG MAINTENANCE CONTRACT	R&M-General	546001-53901	\$185.00
CHECK # 6070							Check Total <u>\$185.00</u>
007	08/26/26	INFRAMARK LLC	187207	July 2026- Postage	Postage and Freight	541006-51301	\$5.65
CHECK # 6071							Check Total <u>\$5.65</u>
007	08/26/26	NEXT DAY ACCESS	1338	Aug 2026- handicap chair	R&M-Pools	546074-53901	\$7,362.14
CHECK # 6072							Check Total <u>\$7,362.14</u>
007	08/26/26	STRALEY ROBIN VERICKER	28887	July 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$255.83
							Check Total <u>\$255.83</u>
Fund Total							\$71,691.14

Total Checks Paid	\$150,248.72
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**Tampa Palms Open Space and Transportation
Community Development District (“District”)
Performance Measures/Standards & Annual Reporting Form**

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least twelve regular Board of Supervisor (“Board”) meetings per year to conduct District-related business and discuss community needs.

Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of twelve Board meetings were held during the fiscal year.

Achieved: Yes ☒ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to the District’s website, publishing in local newspaper of general circulation, and or via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).

Achieved: Yes ☒ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management’s records.

Standard: 100% of monthly website checks were completed by District Management or third party vendor.

Achieved: Yes ☒ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District’s infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager’s reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within District Management services agreement

Achieved: Yes ☒ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District’s infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer’s report related to District’s infrastructure and related systems.

Standard: Minimum of one inspection was completed in the fiscal year by the District’s engineer.

Achieved: Yes ☒ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☒ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (<https://flauditor.gov/>) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Florida Auditor General link (<https://flauditor.gov/>) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Department of Financial Services link to obtain Annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☒ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the Florida Auditor General link (<https://flauditor.gov/>) to the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes ☒ No ☐

SIGNATURES:

Chair/Vice Chair: _____

Date: _____

Printed Name: _____

Tampa Palms Open Space and Transportation CDD

District Manager: _____

Date: _____

Printed Name: _____

Tampa Palms Open Space and Transportation CDD