INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

North Park Isle
Community Development District

October 01, 2026

Agenda Package

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



North Park Isle
Community Development District

Board of Supervisors
Carlos de la Ossa, Chair
Nicholas Dister, Vice-Chairman
Ryan Motko, Assistant Secretary
Kelly Evans, Assistant Secretary
Albert Viera, Assistant Secretary

District Staff
Brian Lamb, District Secretary
Angel Montagna, District Manager
Charlotte Sonetirot, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Daniel Haines, Field Manager
Sade Smith, Clubhouse Manager

Meeting Agenda

Thursday, October 01, 2026 at 2:00 p.m.

The Regular Meeting of the **North Park Isle Community Development District** will be held on **October 01, 2026, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** 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:

https://teams.microsoft.com/meet/274670906784015?p=oWvrHa3fhclU4vlPwM

Meeting ID: 274 670 906 784 015 **Passcode:** Uh3Bw9B6
Dial-in by phone +1 314-798-1835 **Pin:** 157 123 394#

THE REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS,**
   (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
3. **BUSINESS ITEMS**
   - **A.** Report of FY 2026 Special Districts Performance Measures & Standards
4. **CONSENT AGENDA**
   - **A.** Approval of Minutes of September 03, 2026, Public Hearing & Regular Meeting
   - **B.** Consideration of Operation and Maintenance August 2026
   - **C.** Acceptance of the Financials and Approval of the Check Register for August 2026
5. **STAFF REPORTS**
   - **A.** District Counsel
   - **B.** District Engineer
   - **C.** District Manager
     - **i.** Field Inspections Report
     - **ii.** Lake Maintenance Service Report
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

INFRAMARK
COMMUNITY MANAGEMENT

Memorandum

To: Board of Supervisors

From: District Management

Date:

RE: HB7013 – Special Districts Performance Measures and Standards

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To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2026), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2026 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Managem ent recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

Exhibit A:

Goals, Objectives, and Annual Reporting Form

North Park Isle 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 four 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 four 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: _____

North Park Isle Community Development District

District Manager: _____ Date: _____

Printed Name: _____

North Park Isle Community Development District

MINUTES OF MEETING
NORTH PARK ISLE
COMMUNITY DEVELOPMENT DISTRICT

The Public Hearing and regular meeting of the Board of Supervisors of North Park Isle Community Development District was held on Thursday, September 3, 2026 and called to order at 2:50 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson	
Nicholas Dister	Vice Chairperson	*(via phone)*
Kelly Evans	Assistant Secretary	
Alberto Viera	Assistant Secretary	
Ryan Motko	Assistant Secretary	

Also present were:

Angel Montagna	VP District Services
Brian Lamb	VP Developer Services
John Vericker	District Counsel
Tonja Stewart	District Engineer
Daniel Haines	Field Manager
Residents	

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**

Ms. Montagna called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comments**

The Board noted residents comments and concerns shared. Ms. Montagna has recorded these concerns and will explore them further, outside this session.

THIRD ORDER OF BUSINESS **Public Hearing on Adopting FY 2027 Final Budget**

A. Open Public Hearing on Adopting Fiscal Year 2027 Final Budget

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Public Hearing on Adopting Fiscal Year 2027 Final Budget, was opened. 5-0

B. Discussion on Fiscal Year 2027 Budget

Ms. Montagna presented/reviewed the FY 2027 Budget with the Board indicating a 15% increase for a total amount of $1,282,043.23. The Board had no comments.

C. Close Public Hearing on Adopting Fiscal Year 2027 Final Budget

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Public Hearing on Adopting Fiscal Year 2027 Final Budget, was closed. 5-0

D. Consideration of Resolution 2026-12; Adopting the Fiscal Year 2027 Budget

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2026-12; Adopting the Fiscal Year 2027 Budget, as presented and discussed, was adopted. 5-0

E. Consideration of Resolution 2026-13; Levying O&M Assessments

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, to Resolution 2026-13; Levying O&M Assessments, was adopted. 5-0

FOURTH ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2026-16; Designation of Officers

The following persons were elected to the offices:

- Carlos de la Ossa — Chairperson
- Nicholas Dister — Vice Chairperson
- Brian Lamb — Secretary
- Albert Vierra — Assistant Secretary
- Kelly Evans — Assistant Secretary
- Ryan Motko — Assistant Secretary
- Angel Montagna — Assistant Secretary
- Charlotte Sonetirot — Assistant Secretary
- Eric Davidson — Treasurer

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2026-16; Designation of Officers, with the addition of Charlotte Sonetirot as Assistant Secretary, as detailed above, was adopted. 5-0

B. Consideration Brown & Brown Insurance Proposal October 01, 2026 – October 01, 2027

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Brown & Brown Insurance Proposal October 01, 2026 – October 01, 2027, was approved. 5-0

C. Consideration Pool Masters Proposals

i. 3 Day Quote – $2,098.00/6 Months

ii. 4 Day Quote – $2,707.00/6 Months

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Pool Masters Proposals – *Blue Life*, items i-ii as described above, were approved. 5-0

FIFTH ORDER OF BUSINESS Consent Agenda

A. Approval of Minutes of August 06, 2026, Public Hearing & Regular Meeting

B. Consideration of Operation and Maintenance July 2026

C. Acceptance of the Financials and Approval of the Check Register for July 2026

D. Ratification of Grau & Associates Audit Engagement Letter

> On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Consent Agenda, was approved. 5-0

SIXTH ORDER OF BUSINESS Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

There being no reports, the next item followed.

i. Field Inspections Report

ii. Lake Maintenance Service Report

The Field Inspections and Lake Maintenance Reports were presented, copies of which were included in the agenda package. Mr. Haines provided updates/statuses pending/completed items.

SEVENTH ORDER OF BUSINESS Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Evans , with all in favor, the meeting adjourned at 3:14 pm. 5-0

Angel Montagna	Carlos de la Ossa
District Manager	Chairperson

NORTH PARK ISLE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
BLUE LIFE POOL SERVICE LLC	8/1/2026	24888	$2,000.00			Monthly Pool Services 08/26
CITY-WIDE CLEANING LLC	8/15/2026	20322	$620.00			Monthly Janitorial Maintenance 08/26
DOWN TO EARTH	8/1/2026	182055	$17,373.20			Landscape Maintenance 08/26
ECO-LOGIC SERVICES LLC	7/31/2026	6908	$5,825.00			Lake Maintenance 07/26
ECO-LOGIC SERVICES LLC	7/31/2026	6908	$175.00	$6,000.00	$6,000.00	Ditch (Area 39) Maintenance 07/26
INFRAMARK LLC	8/1/2026	186092	$563.00			Accounting Services 08/26
INFRAMARK LLC	8/1/2026	186092	$900.00			Dissemination Services 08/26
INFRAMARK LLC	8/1/2026	186092	$3,000.00			District Management 08/26
INFRAMARK LLC	8/1/2026	186092	$1,500.00			Field Management 08/26
INFRAMARK LLC	8/1/2026	186092	$5,833.33			On-Site Management 08/26
INFRAMARK LLC	8/1/2026	186092	$125.00	$11,921.33		Website Maintenance/Admin 08/26
INFRAMARK LLC	8/19/2026	187232	$20.38			Go-Daddy Email Renewals 07/26
INFRAMARK LLC	8/19/2026	187232	$3.70	$24.08		Postage 07/26
MCCALL SERVICE NW, LLC	8/10/2026	59654422	$50.00			Pest Control - Wasp Services 08/26
MCCALL SERVICE NW, LLC	8/10/2026	59654372	$125.00			Pest Control - Rodent Services 08/26
SAFETOUCH LLC	8/1/2026	22084	$500.00			Monthly Monitoring Remote Video Monitoring 08/26
SIGNAL 88, LLC	7/22/2026	US 190766	$2,383.35			Dedicated Security Officer - Pool Security - 06/22/26-07/21/26
STANTEC CONSULTING SERVICES	7/20/2026	2598127	$570.00			Engineering Services Through 07/10/26
STRALEY ROBIN VERICKER	8/14/2026	28838	$544.50			General Counsel 07/26
Monthly Contract Subtotal			**$42,111.46**			
Variable Contract						
GATE PROS, INC.	7/29/2026	12202	$250.00			Service Call - Gate Repairs 07/26
GATE PROS, INC.	7/29/2026	12202	$30.00	$280.00	$280.00	Fuel Surcharge 07/26
INFRAMARK LLC	7/21/2026	184703	$13.26	$33.26		Postage 06/26
U. S. BANK	7/24/2026	8271072	$1,064.03			S2019 (AA 1) Trustee Fees 07/01/26-06/30/27
U. S. BANK	7/24/2026	8271072	$3,192.10	$4,256.13	$4,256.13	S2019 (AA 1) Trustee Fees 07/01/26-06/30/27
Variable Contract Subtotal			**$4,549.39**			
Utilities						

NORTH PARK ISLE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
CHARTER COMMUNICATIONS	8/11/2026	0384991081126-ACH	$195.38			3716 N. Maryland Avenue Internet 08/11/26-09/10/26
CITY OF PLANT CITY	8/7/2026	1762887-ACH	$451.55			3716 N. Maryland Avenue 06/30/26-07/31/26
CITY OF PLANT CITY	8/7/2026	1762604-ACH	$1,435.87			4063 Park Road 06/30/26-07/31/26
CITY OF PLANT CITY	8/7/2026	1762599-ACH	$1,641.50			3431 N. Park Road 06/30/26-07/31/26
CITY OF PLANT CITY	8/7/2026	1762601-ACH	$845.54			3625 N. Park Road 06/30/26-07/31/26
CITY OF PLANT CITY	8/7/2026	1762603-ACH	$845.54		$5,220.00	3897 N. Park Road 06/30/26-07/31/26
GIG FIBER LLC	8/1/2026	7771	$11,138.40			Solar Equipment Lease - North Park Isle Phase 1 08/26
TECO	8/13/2026	081326-95348-ACH	$32.72			3505 N. Park Road 07/10/26-08/07/26
TECO	8/13/2026	081326-95371-ACH	$28.51			3556 N. Park Road 07/10/26-08/07/26
TECO	8/13/2026	081326-73537-ACH	$26.90			1620 E. Sam Allen Road, Entrance 07/10/26-08/07/26
TECO	8/13/2026	081326-36724-ACH	$143.73			1603 Bermuda Breeze Court, Irrigation 07/10/26-08/07/26
TECO	8/13/2026	081326-71253-ACH	$1,209.17			3716 N. Maryland Avenue 07/10/26-08/07/26
TECO	8/13/2026	081326-95389-ACH	$27.37			4002 N. Park Road, Monument 07/10/26-08/07/26
TECO	8/13/2026	081326-95355-ACH	$26.40			3811 N. Park Road, Monument 07/10/26-08/07/26
TECO	8/13/2026	081326-71600-ACH	$11,079.30		$12,574.10	Tropica; Oasis Ave, Solar Lights 07/10/26-08/07/26
Utilities Subtotal			**$29,127.88**			
Regular Services						
ALBERTO VIERA	8/6/2026	AV-080626	$200.00			BOARD 8/6/26
ANDREW & LEAH BROWN-COBB	8/11/2026	08112026-COBB	$2,716.95			Duplicate Payment on Assessment #INV000273
CARLOS DE LA OSSA	8/6/2026	CO-080626	$200.00			BOARD 8/6/26
COTALITY TAX SERVICES	8/11/2026	08112026-COTALITY	$2,744.39			Duplicate Payment on Assessment #INV000021
INFRAMARK LLC	7/21/2026	184703	$20.00			Go-Daddy Email Renewals 06/26
JORGE EMMANUEL MERCADO	8/13/2026	081326-MERCADO	$2,744.39			Duplicate Payment on Assessment #INV000279
KELLY ANN EVANS	8/6/2026	KE-080626	$200.00			BOARD 8/6/26

NORTH PARK ISLE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
KELLY ANN EVANS	8/6/2026	KE-080626	($2.90)			BOARD 8/6/26
KELLY ANN EVANS	8/6/2026	KE-080626	($12.40)	$184.70	$184.70	BOARD 8/6/26
MAXIMILLANO EMANUEL	8/11/2026	08112026-EMANUEL	$5,078.41			Duplicate Payment on Assessment #INV000122
NICHOLAS J. DISTER	8/6/2026	ND-080626	$200.00			BOARD 8/6/26
RACHEL ANTHONY	8/11/2026	08112026-ANTHONY	$5,183.12			Duplicate Payment on Assessment #INV000073
RISK MANAGEMENT ASSOCIATES INC	8/10/2026	25995991	$195.00			Policy #PK FL1 0294052 25-01 Business Auto 05/01/26-10/01/26
RUDY & CARMEN MARTE	8/11/2026	08112026-MARTE	$2,744.39			Duplicate Payment on Assessment #INV000021
RYAN MOTKO	8/6/2026	RM-080626	$200.00			BOARD 8/6/26
Regular Services Subtotal			**$22,411.35**			
Additional Services						
ADVANCED ENERGY SOLUTIONS	8/10/2026	13418	$386.50			Service Call - Monument - Repair Cut Wires from Landscapers Hitting Lights 08/26
BLUE LIFE POOL SERVICE LLC	8/5/2026	25071	$1,280.00			Pool Dry Path 08/26
INFRAMARK LLC	7/31/2026	1169456	$675.00			General Maintenance & Repairs - Fence Repair 07/26
INFRAMARK LLC	8/13/2026	1169666	$125.00			General Maintenance - Install Basketball Net 08/26
Additional Services Subtotal			**$2,466.50**			
TOTAL			**$100,666.58**			

BLUE LIFE POOL SERVICE | CPC 1461225
PO Box 1628
Land O Lakes, FL 34639-1628
USA
+18135975009
accounts@bluelifepools.com
www.bluelifepools.com

Invoice

BILL TO
NORTH PARK ISLE CDD 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
24888	08/01/2026	$2,000.00	08/31/2026	Net 30	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Hillsborough - Commercial	Regular Pool Service	1	2,000.00	2,000.00

Ways to pay

View and pay

SUBTOTAL	2,000.00
TAX	0.00
TOTAL	2,000.00
BALANCE DUE	**$2,000.00**

City-Wide Cleaning LLC

P.O. Box 262142
Tampa, FL 33685
(813) 624-4479

INVOICE NO. 20322

TO: North Palm Isles
2005 Pan Am
C/o Intramark

DATE: 8/15/26

		Month of August 26				
		Cleaning			620	00
			Sub Total			
			Tax			
			Total		620	00

Down to Earth
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

Invoice: #182055
August 2026

Customer

North Park Isles CDD
Inframark
2005 Pan Am Circle Suite 300

Tampa, FL 33604

Property / Project Address

North Park Isles CDD
3716 N Maryland Ave
Plant City, FL 33565

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
North Park Isle CDD Contract (2026) Estimate # 150469	8/1/2026	9/15/2026	Net 45	

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#150469 - North Park Isle CDD Contract (2026) August 2026				**$17,373.20**

Billing Questions
rhonda.culotta@down2earthinc.com
(904) 780-2257

Visit us at https://dtelandscape.com for all other questions or concerns.

To make payment by **ACH (electronic check)** or **credit card**, please click the link below. There is **no fee** for ACH payments, and a **3% processing fee** for credit card payments.
https://huntington.billeriq.com/ebpp/DownToEarth/

Subtotal	$17,373.20
Sales Tax	$0.00
Total	**$17,373.20**
Credits/Payments	($0.00)
Balance Due	**$17,373.20**

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.
See Terms & Conditions at https://dtelandscape.com/terms-and-conditions/.

Eco-Logic Services
PO Box 18204
Sarasota, FL 34276
Pete@Eco-Logic-Services.com

INVOICE

BILL TO

North Park Isle CDD
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE # 6908
DATE 07/31/2026
DUE DATE 08/30/2026
TERMS Net 30

DESCRIPTION	AMOUNT
Lake Maintenance Services for July 2026	5,825.00
Maintenance of ditch (Area 39) for July 2026	175.00

SUBTOTAL	6,000.00
TAX	0.00
TOTAL	6,000.00
BALANCE DUE	**$6,000.00**

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
186092	8/1/2026
CUSTOMER ID	**NET TERMS**
C2301	Due On Receipt
PO#	**DUE DATE**
	8/1/2026

BILL TO
North Park Isle CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: August 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	563.00		563.00
Dissemination Services	3	Ea	300.00		900.00
District Management	1	Ea	3,000.00		3,000.00
Field Management	1	Ea	1,500.00		1,500.00
On-site Management	1	Ea	5,833.33		5,833.33
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					**11,921.33**

Subtotal	$11,921.33
Tax	$0.00
Total Due	$11,921.33

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
187232	8/19/2026
CUSTOMER ID	**NET TERMS**
C2301	Due On Receipt
PO#	**DUE DATE**
	8/19/2026

BILL TO
North Park Isle CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: July 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric Davidson 6-17-26 GODADDY: renewals: $20.38	1	Ea	20.38		20.38
Postage	5	Ea	0.74		3.70
Subtotal					**24.08**

Subtotal	$24.08
Tax	$0.00
Total Due	$24.08

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Service Slip/Invoice

McCall PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

INVOICE:	59654422
DATE:	08/10/2026
ORDER:	59654422

Bill To: [63015239]
NORTH PARK ISLE CDD
Brooke Chapman
2005 PAN AM CIR
TAMPA, FL 33607-2359

Work Location: [63015239] 813-334-5882
NORTH PARK ISLE CDD
Brooke Chapman
3716 N MARYLAND AVE
PLANT CITY, FL 33565

Work Date	Time	Target Pest	Technician		Time In
08/10/2026	12:37 PM	WASP	LHUDSON	Leon Hudson	12:37 PM

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	08/10/2026		Lic:JE333952	12:37 PM

Service	Description	Price
FL COMM PM	WASP SERVICE	$50.00

Hello….I checked in with Sade on arrival….I inspected all four rodent boxes cleaned them and refreshed the bait….the box near the patio had heavy activity…..I brushed around the windows eaves and walk ways with a spider repellent I removed webs and debris I used a scraper to remove a big mud dauber nests….I brushed around the picnic table area and around the playground equipment …. please allow 7-14 days for best results ….thank you for choosing McCall service and I hope you have a great day….Leon

SUBTOTAL	$50.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$50.00
AMOUNT DUE	**$50.00**

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

LPSS WORKWAVE 800-762-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

McCall PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

INVOICE:	59654372
DATE:	08/10/2026
ORDER:	59654372

Bill To: [63015239]
NORTH PARK ISLE CDD
Brooke Chapman
2005 PAN AM CIR
TAMPA, FL 33607-2359

Work Location: [63015239] 813-334-5882
NORTH PARK ISLE CDD
Brooke Chapman
3716 N MARYLAND AVE
PLANT CITY, FL 33565

Work Date	Time	Target Pest	Technician		Time In
08/10/2026	12:37 PM		LHUDSON	Leon Hudson	12:37 PM

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	08/10/2026		Lic:JE333952	01:16 PM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	$125.00
RODENT SERVICE	RODENT SERVICE	$0.00

Hello….I checked in with Sade on arrival….I inspected all four rodent boxes cleaned them and refreshed the bait….the box near the patio had heavy activity…..I brushed around the windows eaves and walk ways with a spider repellent I removed webs and debris I used a scraper to remove a big mud dauber nests….I brushed around the picnic table area and around the playground equipment …. please allow 7-14 days for best results ….thank you for choosing McCall service and I hope you have a great day….Leon

SUBTOTAL	$125.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$125.00
AMOUNT DUE	**$125.00**

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

LPSS WORKWAVE 800-762-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

INVOICE

Safetouch
13745 N Nebraska Ave
Tampa, FL 33613
(813) 930-7852
ar165@safetouch.com

Bill To:

Sade Smith
North Park Isle CDD
c/o Inframark
2005 Pan Am Circle
Tampa, FL 33607

Ship To:

North Park Isle CDD
Sade Smith
Norh Park Isle CDD
3716 N Maryland Ave
Plant City, FL 33565

Job Type:	**RMR**
Invoice No:	**22084**
Status:	**Open**
Invoice Date:	**8/01/2026**
Due Date:	**8/31/2026**
Total:	**$500.00**

Service Date	Product/Service	Quantity	Total
	Monthly Monitoring Service		
	12 hour Amenity Event Based Remote Video Monitoring	1.00	$500.00

Notes

Monthly Monitoring

Scan to pay online:

Subtotal:	$500.00
Tax:	$0.00
Invoice Amount:	$500.00
Previous Payment(s):	$0.00
Amount Due (USD)	**$500.00**

Thank you for doing business with us!



Remit Address for Payment by Check:
(See bottom for EFT Payment information)

Signal 88, LLC
PO Box 8246
Omaha, NE 68108
remittance@teamsignal.com

BILL TO
North Park Isle
3716 N Maryland Ave
Plant City, FL 33578

INVOICE

Invoice Number:	US_190766
Invoice Date	07-22-2026
Due Date:	08-06-2026
Terms:	NET15
Customer ID:	214488
Customer PO:	
Amount Due:	**$2,562.10**

THERE WILL BE A $30 CHARGE FOR ALL RETURNED CHECKS. 1.5% INTEREST (18% APR) IS ASSESSED ON ALL UNPAID BALANCES

Period	Description	QTY	Unit Price	Total
06-22-2026-07-21-2026	Dedicated Security Officer - Pool Security - Holiday: : Service Location: North Park Isle	8.02	$52.32	$419.61
06-22-2026-07-21-2026	Dedicated Security Officer - Pool Security: : Service Location: North Park Isle	56.3	$34.88	$1,963.74

Subtotal	$2,383.35
Sales tax	$178.75
1) FLORIDA FL STATE TAX (6)	$143.00
2) HILLSBOROUGH FL COUNTY TAX (1.5)	$35.75
Total	$2,562.10

EFT Remittance: American National Bank: 104000854 Account 320166747
Please include Invoice number & Customer ID with payment remittance
Billing Questions/Support: Billing@teamsignal.com or (877) 498-8494
Thank you for choosing Signal for your needs. We're committed to providing you with peace of mind.

Stantec

INVOICE

Invoice Number	2598127
Invoice Date	July 20, 2026
Purchase Order	238202100
Customer Number	150688
Project Number	238202100

Bill To
North Park Isle Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

EFT/ACH Remit To (Preferred)
Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No. : 111000012
Account No: 3752096026
Email Remittance: eft@stantec.com

Alternative Remit To
Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project **North Park Isle CDD**
Project Manager Stewart, Tonja L For Period Ending **July 10, 2026**
Current Invoice Total (USD) 570.00

InframarkCMS@payableslockbox.com

Top Task **2026** **2026 Fy General Consulting Services**
Low Task **2026** **2026 Fy General Consulting Services**

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 09	Nurse, Vanessa M	3.00	190.00	570.00
	Subtotal Professional Services	3.00		570.00

Low Task Subtotal	**2026 Fy General Consulting Services**	570.00
Top Task Subtotal	2026 Fy General Consulting Services	570.00
	Total Fees & Disbursements	570.00
	INVOICE TOTAL (USD)	**570.00**

Net Due in 30 Days or in accordance with terms of the contract
Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2026-01-12	238202100	2026	Direct - Regular	NURSE, VANESSA M	0.50	190.00	95.00	PREPARED CERTIFICATE OF COMPLETION FOR 202 (AA2)	
2026-04-23	238202100	2026	Direct - Regular	NURSE, VANESSA M	0.25	190.00	47.50	DOWNLOADED BOUNDARY AMENDMENT INFO	
2026-05-29	238202100	2026	Direct - Regular	NURSE, VANESSA M	0.25	190.00	47.50	UPDATED SHARED COMMUNITY MAPPING FILES ON EPG ONEDRIVE	
2026-06-09	238202100	2026	Direct - Regular	NURSE, VANESSA M	0.50	190.00	95.00	UPDATED COMMUNITY MAPPING ON ONEDRIVE	
2026-07-06	238202100	2026	Direct - Regular	NURSE, VANESSA M	0.25	190.00	47.50	SENT ALL COMMUNITY MAPPING VIA EMAIL TO AMONTAGNA & INFRAMARK TEAM	
2026-07-08	238202100	2026	Direct - Regular	NURSE, VANESSA M	1.00	190.00	190.00	UPDATED COMMUNITY MAPPING, THEN UPLOADED THEM TO ONEDRIVE AND SENT VIA EMAIL TO AMONTAGNA & INFRAMARK TEAM	
2026-07-10	238202100	2026	Direct - Regular	NURSE, VANESSA M	0.25	190.00	47.50	UPDATED COMMUNITY MAPPING, THEN UPLOADED THEM TO ONEDRIVE AND SENT VIA EMAIL TO AMONTAGNA & INFRAMARK TEAM	
				Total subTask 2026	**3.00**		**$570.00**		
				Total Top Task 2026	**3.00**		**$570.00**		
			Total Project 238202100		**3.00**		**$570.00**		

GATE PROS INC

2550 US Highway 17 S
Wauchula, FL 33873-8450
863.474.3090
accounting@gate-pros.com

INVOICE

BILL TO	SHIP TO		
NORTH PARK ISLES	NORTH PARK ISLES	INVOICE	12202
2005 PAN AM CIRCLE, STE 300	POOL GATE	DATE	07/29/2026
TAMPA, FL 33607		TERMS	Net 30
		DUE DATE	08/28/2026

ACTIVITY	DESCRIPTION	AMOUNT
SERVICE	SERVICE CALL ON 7/16/2026	250.00
	GATE WILL NOT UNLOCK.	
	CLEAN AND LUBRICATE LOCK AND TEST.	
FUEL SURCHARGE	FUEL SURCHARGE	30.00

BALANCE DUE **$280.00**

INFRAMARK

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
184703	7/21/2026
CUSTOMER ID	**NET TERMS**
C2301	Due On Receipt
PO#	**DUE DATE**
	7/21/2026

BILL TO
North Park Isle CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: June 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric Davidson- 5-14-26 DNH*GODADDY : email renewals: $20	1	Ea	20.00		20.00
Postage	17	Ea	0.78		13.26
Subtotal					**33.26**

Subtotal	$33.26
Tax	$0.00
Total Due	$33.26

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:	8271072
Account Number:	231889000
Invoice Date:	07/24/2026
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

North Park Isle COMM Dev District
ATTN District Manager
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND, SERIES 2019 (ASSESSMENT AREA ONE)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	$4,256.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND, SERIES 2019 (ASSESSMENT AREA ONE)

Invoice Number:	8271072
Account Number:	231889000
Current Due:	$4,256.13
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 231889000
Invoice # 8271072
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8271072
Invoice Date: 07/24/2026
Account Number: 231889000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

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NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND, SERIES 2019 (ASSESSMENT AREA ONE)

Accounts Included In This Relationship: 231889000 231889001 231889002 231889003 231889004 231889005 231889006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	$3,950.00
Subtotal Administration Fees - In Advance 07/01/2026 - 06/30/2027				**$3,950.00**
Incidental Expenses 07/01/2026 to 06/30/2027	3,950.00	0.0775		$306.13
Subtotal Incidental Expenses				**$306.13**
TOTAL AMOUNT DUE				**$4,256.13**

MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

8271072

000000960 02 SP 106481973486074 S

North Park Isle COMM Dev District
ATTN District Manager
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States

Spectrum BUSINESS®

August 11, 2026
Invoice Number: 0384991081126
Account Number: **8337 12 001 0384991**
Security Code: **0843**
Service At: 3716 N MARYLAND AVE
PLANT CITY FL 33565

Auto Pay Notice

NEWS AND INFORMATION

Stay connected to your business on the go with Spectrum Mobile for $30/mo. Plus, get a free mobile line by calling 1-877-401-6420.

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary

Service from 08/11/26 through 09/10/26 details on following pages

Previous Balance	195.38
Payments Received -Thank You!	-195.38
Remaining Balance	**$0.00**
Spectrum Business™ Internet	190.00
Other Charges	5.00
Taxes, Fees and Charges	0.38
Current Charges	$195.38
YOUR AUTO PAY WILL BE PROCESSED 08/28/26	
Total Due by Auto Pay	**$195.38**

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

Spectrum BUSINESS®

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 11 08122026 NNNNNNNN 01 000689 0003

NORTH PARK ISLE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

RECEIVED
AUG 21 2026
By

August 11, 2026
NORTH PARK ISLE CDD
Invoice Number: 0384991081126
Account Number: 8337 12 001 0384991
Service At: 3716 N MARYLAND AVE
PLANT CITY FL 33565

Total Due by Auto Pay **$195.38**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712001038499100195388

NORTH PARK ISLE CDD
Invoice Number: 0384991081126
Account Number: 8337 12 001 0384991
Security Code: **0843**

Spectrum BUSINESS

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 11 08122026 NNNNNNNN 01 000689 0003

Charge Details

Previous Balance		195.38
EFT Payment	07/28	-195.38
Remaining Balance		**$0.00**

Payments received after 08/11/26 will appear on your next bill.

Service from 08/11/26 through 09/10/26

Spectrum Business™ Internet

Spectrum Business Internet Ultra	170.00
Promotional Discount	-20.00
Advanced WiFi	10.00
Static IP 5	30.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	$190.00
Spectrum Business™ Internet Total	$190.00

Other Charges

Payment Processing	10.00
Auto Pay Discount	-10.00
Paper Bill Statement Charge	5.00
Other Charges Total	$5.00

Taxes, Fees and Charges

State and Local Sales Tax	0.38
Taxes, Fees and Charges Total	$0.38
Current Charges	**$195.38**
Total Due by Auto Pay	**$195.38**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Continued on the next page....

CITY OF PLANT CITY

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

UTILITY BILL

Office hours for questions regarding your bill:
Monday - Friday 8:00 AM - 4:45 PM
Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

FOR ONLINE BILL PAYMENTS, CITY FACTS AND INFORMATION GO TO WEB SITE: WWW.PLANTCITYGOV.COM

CUSTOMER NAME	SERVICE LOCATION
NORTH PARK ISLE COMMUNITY DEVELOPMENT DI	3716 N MARYLAND AVE

BILL NUMBER	BILL DATE	ACCOUNT NUMBER	CUSTOMER NUMBER	DUE DATE
1762887	08/07/2026	1008400715	636117	08/28/2026

CHARGE DESCRIPTION	METER NUMBER	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WATER COMM 2"	230547817	A	06/30/2026	07/31/2026	433	447	14	$75.16
CONSUMPTION						**RATE**	**USAGE**	
WATER						2.870000	14	$40.18
UTILITY TAX 10%								$11.53
CONSUMPTION						**RATE**	**USAGE**	
TAX						0.100000	0.000000	$0.00
SW COMM 2"								$162.36
CONSUMPTION						**RATE**	**USAGE**	
SEWER						6.990000	14	$97.86
SLDWST COM								$53.76
STMWA COMM								$10.70

CYCLE	USAGE	CYCLE	USAGE
07/26	14	01/26	5
06/26	28	12/25	6
06/26	32	11/25	14
05/26	21	10/25	9
04/26	14	09/25	9
03/26	10	08/25	18
02/26	5		

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	**$451.55**
Previous Balance	**$593.61**
Adjustments	**$0.00**
Interest	**$0.00**
Less Payments Received	**$593.61**
Total Amount Due	**$451.55**

Get your family, pets and your home prepared for hurricane season. The City Engineering department (813-659-4200) can provide information about floodplain zones, flood protection insurance, evacuation zones, elevation certificates, or help with property protection. Trim trees.

DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT

Promptly Send Payment To:

City of Plant City
Utility Billing Department
302 W Reynolds Street
Plant City FL 33563-3216

TEMP - RETURN SERVICE REQUESTED
IMPORTANT NOTICE ENCLOSED

NORTH PARK ISLE COMMUNITY DEVELOPMENT
DI
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

UTILITY BILL

Remittance Copy
Please write your Account Number on your check and enclose this portion of bill with your payment

Account Number:	**1008400715**
Customer Number:	**636117**
Bill Number:	**1762887**
Pay By:	**08/28/2026**
Total Due:	**$451.55**

Service Location
3716 N MARYLAND AVE

Please remit and make checks in US funds payable to:
CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003



202610084007156361170000045155

CITY OF PLANT CITY

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

UTILITY BILL

Office hours for questions regarding your bill:
Monday - Friday 8:00 AM - 4:45 PM
Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

FOR ONLINE BILL PAYMENTS, CITY FACTS AND INFORMATION GO TO WEB SITE: WWW.PLANTCITYGOV.COM

CUSTOMER NAME	SERVICE LOCATION
NORTH PARK ISLE COMMUNITY DEVELOPMENT DI	4063 PARK RD

BILL NUMBER	BILL DATE	ACCOUNT NUMBER	CUSTOMER NUMBER	DUE DATE
1762604	08/07/2026	1008218830	636117	08/28/2026

CHARGE DESCRIPTION	METER NUMBER	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WA REC COM2"	231236047	A	06/30/2026	07/31/2026	19049	19685	636	$38.18
CONSUMPTION						**RATE**	**USAGE**	
RECLAIM						1.450000	20	$29.00
RECLAIM						2.010000	616	$1,238.16
UTILITY TAX 10%								$130.53
CONSUMPTION						**RATE**	**USAGE**	
TAX						0.100000	0.000000	$0.00

CYCLE	USAGE	CYCLE	USAGE
07/26	636	01/26	629
06/26	934	12/25	748
06/26	1055	11/25	850
05/26	623	10/25	531
04/26	418	09/25	788
03/26	350	08/25	436
02/26	515		

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	**$1,435.87**
Previous Balance	**$2,094.75**
Adjustments	**$0.00**
Interest	**$0.00**
Less Payments Received	**$2,094.75**
Total Amount Due	**$1,435.87**

Get your family, pets and your home prepared for hurricane season. The City Engineering department (813-659-4200) can provide information about floodplain zones, flood protection insurance, evacuation zones, elevation certificates, or help with property protection. Trim trees.

DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT

Promptly Send Payment To:

City of Plant City
Utility Billing Department
302 W Reynolds Street
Plant City FL 33563-3216

TEMP - RETURN SERVICE REQUESTED
IMPORTANT NOTICE ENCLOSED

NORTH PARK ISLE COMMUNITY DEVELOPMENT
DI
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

UTILITY BILL

Remittance Copy
Please write your Account Number on your check and enclose this portion of bill with your payment

Account Number:	**1008218830**
Customer Number:	**636117**
Bill Number:	**1762604**
Pay By:	**08/28/2026**
Total Due:	**$1,435.87**

Service Location
4063 PARK RD

Please remit and make checks in US funds payable to:
CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003



202610082188306361170000143587

CITY OF PLANT CITY

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

UTILITY BILL

Office hours for questions regarding your bill:
Monday - Friday 8:00 AM - 4:45 PM
Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

FOR ONLINE BILL PAYMENTS, CITY FACTS AND INFORMATION GO TO WEB SITE: WWW.PLANTCITYGOV.COM

CUSTOMER NAME	SERVICE LOCATION
NORTH PARK ISLE COMMUNITY DEVELOPMENT DI	3431 N PARK RD

BILL NUMBER	BILL DATE	ACCOUNT NUMBER	CUSTOMER NUMBER	DUE DATE
1762599	08/07/2026	1008218805	636117	08/28/2026

CHARGE DESCRIPTION	METER NUMBER	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WA REC COM2"	231236049	A	06/30/2026	07/31/2026	23155	23884	729	$38.18
CONSUMPTION						**RATE**	**USAGE**	
RECLAIM						1.450000	20	$29.00
RECLAIM						2.010000	709	$1,425.09
UTILITY TAX 10%								$149.23
CONSUMPTION						**RATE**	**USAGE**	
TAX						0.100000	0.000000	$0.00

CYCLE	USAGE	CYCLE	USAGE
07/26	729	01/26	506
06/26	471	12/25	581
06/26	755	11/25	636
05/26	561	10/25	519
04/26	495	09/25	660
03/26	501	08/25	523
02/26	655		

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	**$1,641.50**
Previous Balance	**$1,071.06**
Adjustments	**$0.00**
Interest	**$0.00**
Less Payments Received	**$1,071.06**
Total Amount Due	**$1,641.50**

Get your family, pets and your home prepared for hurricane season. The City Engineering department (813-659-4200) can provide information about floodplain zones, flood protection insurance, evacuation zones, elevation certificates, or help with property protection. Trim trees.

DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT

Promptly Send Payment To:

City of Plant City
Utility Billing Department
302 W Reynolds Street
Plant City FL 33563-3216

TEMP - RETURN SERVICE REQUESTED
IMPORTANT NOTICE ENCLOSED

NORTH PARK ISLE COMMUNITY DEVELOPMENT
DI
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

UTILITY BILL

Remittance Copy
Please write your Account Number on your check and enclose this portion of bill with your payment

Account Number:	**1008218805**
Customer Number:	**636117**
Bill Number:	**1762599**
Pay By:	**08/28/2026**
Total Due:	**$1,641.50**

Service Location
3431 N PARK RD

Please remit and make checks in US funds payable to:
CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003



202610082188056361170000164150

CITY OF PLANT CITY

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

UTILITY BILL

Office hours for questions regarding your bill:
Monday - Friday 8:00 AM - 4:45 PM
Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

FOR ONLINE BILL PAYMENTS, CITY FACTS AND INFORMATION GO TO WEB SITE: WWW.PLANTCITYGOV.COM

CUSTOMER NAME	SERVICE LOCATION
NORTH PARK ISLE COMMUNITY DEVELOPMENT DI	3625 N PARK RD

BILL NUMBER	BILL DATE	ACCOUNT NUMBER	CUSTOMER NUMBER	DUE DATE
1762601	08/07/2026	1008218810	636117	08/28/2026

CHARGE DESCRIPTION	METER NUMBER	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WA REC COM2"	231236048	A	06/30/2026	07/31/2026	8200	8569	369	$38.18
CONSUMPTION						**RATE**	**USAGE**	
RECLAIM						1.450000	20	$29.00
RECLAIM						2.010000	349	$701.49
UTILITY TAX 10%								$76.87
CONSUMPTION						**RATE**	**USAGE**	
TAX						0.100000	0.000000	$0.00

CYCLE	USAGE	CYCLE	USAGE
07/26	369	01/26	253
06/26	329	12/25	285
06/26	414	11/25	286
05/26	254	10/25	208
04/26	181	09/25	267
03/26	166	08/25	203
02/26	286		

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	**$845.54**
Previous Balance	**$757.10**
Adjustments	**$0.00**
Interest	**$0.00**
Less Payments Received	**$757.10**
Total Amount Due	**$845.54**

Get your family, pets and your home prepared for hurricane season. The City Engineering department (813-659-4200) can provide information about floodplain zones, flood protection insurance, evacuation zones, elevation certificates, or help with property protection. Trim trees.

DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT

Promptly Send Payment To:

City of Plant City
Utility Billing Department
302 W Reynolds Street
Plant City FL 33563-3216

TEMP - RETURN SERVICE REQUESTED
IMPORTANT NOTICE ENCLOSED

NORTH PARK ISLE COMMUNITY DEVELOPMENT
DI
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

UTILITY BILL

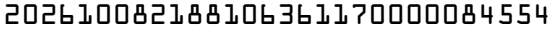
Remittance Copy
Please write your Account Number on your check and enclose this portion of bill with your payment

Account Number:	**1008218810**
Customer Number:	**636117**
Bill Number:	**1762601**
Pay By:	**08/28/2026**
Total Due:	**$845.54**

Service Location
3625 N PARK RD

Please remit and make checks in US funds payable to:
CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003





202610082188106361170000084554

CITY OF PLANT CITY

UTILITY BILLING DEPARTMENT
PO BOX C
PLANT CITY FL 33564-9003

UTILITY BILL

Office hours for questions regarding your bill:
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Phone (813) 659-4222 Fax (813) 659-4236
Solid Waste pickup questions (813) 757-9208
After hours Water or Sewer **Emergency** (813) 757-9172

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CUSTOMER NAME	SERVICE LOCATION
NORTH PARK ISLE COMMUNITY DEVELOPMENT DI	3897 N PARK RD

BILL NUMBER	BILL DATE	ACCOUNT NUMBER	CUSTOMER NUMBER	DUE DATE
1762603	08/07/2026	1008218820	636117	08/28/2026

CHARGE DESCRIPTION	METER NUMBER	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WA REC COM2"	231236046	A	06/30/2026	07/31/2026	9339	9708	369	$38.18
CONSUMPTION						**RATE**	**USAGE**	
RECLAIM						1.450000	20	$29.00
RECLAIM						2.010000	349	$701.49
UTILITY TAX 10%								$76.87
CONSUMPTION						**RATE**	**USAGE**	
TAX						0.100000	0.000000	$0.00

CYCLE	USAGE	CYCLE	USAGE
07/26	369	01/26	223
06/26	335	12/25	252
06/26	406	11/25	259
05/26	224	10/25	178
04/26	132	09/25	224
03/26	132	08/25	168
02/26	289		

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	**$845.54**
Previous Balance	**$770.36**
Adjustments	**$0.00**
Interest	**$0.00**
Less Payments Received	**$770.36**
Total Amount Due	**$845.54**

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DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT

Promptly Send Payment To:

City of Plant City
Utility Billing Department
302 W Reynolds Street
Plant City FL 33563-3216

TEMP - RETURN SERVICE REQUESTED
IMPORTANT NOTICE ENCLOSED

NORTH PARK ISLE COMMUNITY DEVELOPMENT
DI
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

UTILITY BILL

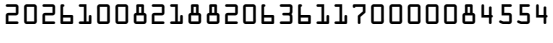
Remittance Copy
Please write your Account Number on your check and enclose this portion of bill with your payment

Account Number:	**1008218820**
Customer Number:	**636117**
Bill Number:	**1762603**
Pay By:	**08/28/2026**
Total Due:	**$845.54**

Service Location
3897 N PARK RD

Please remit and make checks in US funds payable to:
CITY OF PLANT CITY D
PO BOX C
PLANT CITY FL 33564-9003





INVOICE

2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
(813) 800-5323

Gig Fiber, LLC

Bill To: North Park Isle CDD
infframarkcms@payableslockbox.com
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship To: 2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Invoice #	7771
Date	Aug 1, 2026
Due Date	Aug 30, 2026
Amount Due:	$11,138.40

Item	Quantity	Price	Amount
Solar Equipment Lease North Park Isle CDD - Ph 1_August 2026	210	$53.04	$11,138.40

Subtotal	$11,138.40
Total	$11,138.40
Payments:	$0.00

Amount Due: $11,138.40

Use this link to pay online: https://app02.us.bill.com/p/streetleaf

Notes
Make Payable to Gig Fiber LLC

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
3505 N PARK RD
PLANT CITY, FL 33565

Statement Date: August 13, 2026

Amount Due:	**$32.72**

Due Date: September 03, 2026
Account #: 221009295348

DO NOT PAY. Your account will be drafted on September 03, 2026

Account Summary

Current Service Period: July 10, 2026 - August 07, 2026

Previous Amount Due	$34.67
Payment(s) Received Since Last Statement	-$34.67
Current Month's Charges	**$32.72**
Amount Due by September 03, 2026	**$32.72**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

00000030-0000304-Page 3 of 28

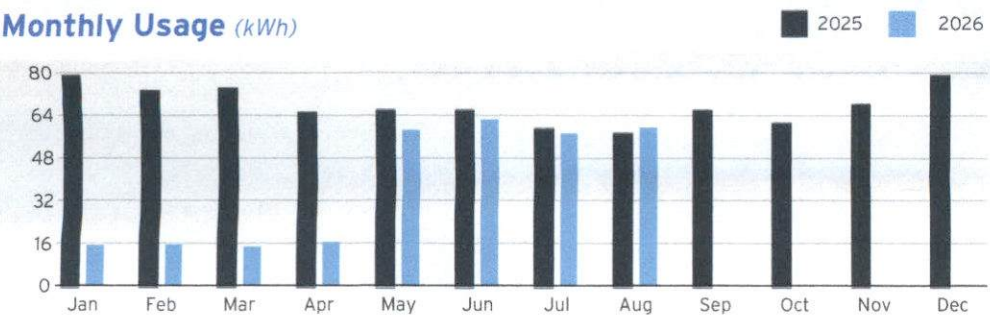
Your Energy Insight

Your average daily kWh used was **0% higher** than the same period last year.

Your average daily kWh used was **0% higher** than it was in your previous period.

Scan here to view your account online.

Monthly Usage *(kWh)*





Get tips, outage and restoration info, planning and safety resources, plus answers to storm questions.
TampaElectric.com/StormCenter

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

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To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 221009295348
Due Date: September 03, 2026

Amount Due:	**$32.72**

Payment Amount: $ _____

653853691582

Your account will be drafted on September 03, 2026

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

RECEIVED AUG 19 2026

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
3505 N PARK RD
PLANT CITY, FL 33565

Account #: 221009295348
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Meter Read

Service Period: Jul 10, 2026 - Aug 07, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000916157	08/07/2026	1,366		1,306		60 kWh	1	29 Days

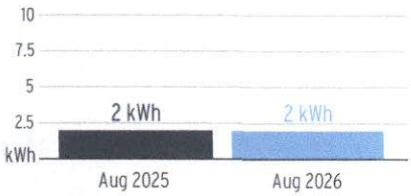
Charge Details

Electric Charges

Daily Basic Service Charge	*29 days @ $0.66000*	$19.14
Energy Charge	*60 kWh @ $0.09202/kWh*	$5.52
Fuel Charge	*60 kWh @ $0.03516/kWh*	$2.11
Storm Protection Charge	*60 kWh @ $0.00568/kWh*	$0.34
Clean Energy Transition Mechanism	*60 kWh @ $0.00418/kWh*	$0.25
Florida Gross Receipt Tax		$0.70
Electric Service Cost		**$28.06**
Franchise Fee		$1.84
Municipal Public Service Tax		$2.82
Total Electric Cost, Local Fees and Taxes		**$32.72**

Total Current Month's Charges **$32.72**

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending June 2026 includes 80% natural gas, 12% solar, 8% purchased power and 0% coal.

00000030-0000304-Page 4 of 28

For more information about your bill and understanding your charges, please visit **TampaElectric.com**

Ways To Pay Your Bill

Bank Draft
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In-Person
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Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
3556 N PARK RD
PLANT CITY, FL 33565

Statement Date: August 13, 2026

Amount Due:	**$28.51**

Due Date: September 03, 2026
Account #: 221009295371

DO NOT PAY. Your account will be drafted on September 03, 2026

Account Summary

Current Service Period: July 10, 2026 - August 07, 2026

Previous Amount Due	$29.43
Payment(s) Received Since Last Statement	-$29.43
Current Month's Charges	**$28.51**
Amount Due by September 03, 2026	**$28.51**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

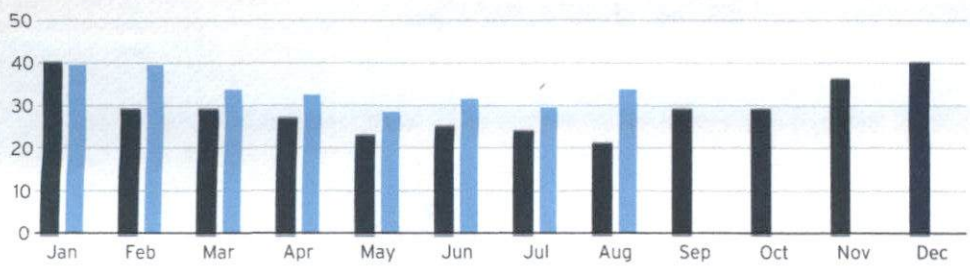
Your average daily kWh used was **42.86% higher** than the same period last year.

Your average daily kWh used was **0% higher** than it was in your previous period.

Scan here to view your account online.



Monthly Usage *(kWh)*



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

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To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 221009295371
Due Date: September 03, 2026

Amount Due:	**$28.51**
Payment Amount: $_____	

653853691584

Your account will be drafted on September 03, 2026

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

00000030-0000305-Page 5 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
3556 N PARK RD
PLANT CITY, FL 33565

Account #: 221009295371
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Meter Read

Service Period: Jul 10, 2026 - Aug 07, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000916158	08/07/2026	763		729		34 kWh	1	29 Days

Charge Details

Electric Charges

Daily Basic Service Charge	*29 days @ $0.66000*	$19.14
Energy Charge	*34 kWh @ $0.09202/kWh*	$3.13
Fuel Charge	*34 kWh @ $0.03516/kWh*	$1.20
Storm Protection Charge	*34 kWh @ $0.00568/kWh*	$0.19
Clean Energy Transition Mechanism	*34 kWh @ $0.00418/kWh*	$0.14
Florida Gross Receipt Tax		$0.61
Electric Service Cost		**$24.41**
Franchise Fee		$1.60
Municipal Public Service Tax		$2.50
Total Electric Cost, Local Fees and Taxes		**$28.51**

Total Current Month's Charges $28.51

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending June 2026 includes 80% natural gas, 12% solar, 8% purchased power and 0% coal.

00000030-0000305-Page 6 of 28

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Ways To Pay Your Bill

Bank Draft
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In-Person
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TECO
P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
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Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
1620 E SAM ALLEN RD, ENTR
PLANT CITY, FL 33565

Statement Date: August 13, 2026

Amount Due:	**$26.90**

Due Date: September 03, 2026
Account #: 221008673537

DO NOT PAY. Your account will be drafted on September 03, 2026

Account Summary

Current Service Period: July 10, 2026 - August 07, 2026

Previous Amount Due	$30.53
Payment(s) Received Since Last Statement	-$30.53
Current Month's Charges	**$26.90**
Amount Due by September 03, 2026	**$26.90**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

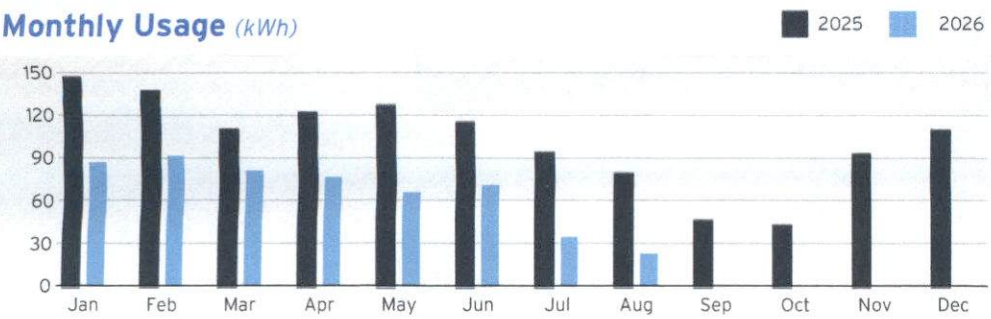
Your average daily kWh used was 73.33% lower than the same period last year.

Your average daily kWh used was 20% lower than it was in your previous period.

Scan here to view your account online.



Monthly Usage *(kWh)*



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

---

To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 221008673537
Due Date: September 03, 2026

Amount Due:	**$26.90**
Payment Amount: $_____	

648915452160

Your account will be drafted on September 03, 2026

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

00000030-0000306-Page 7 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
1620 E SAM ALLEN RD
ENTR, PLANT CITY, FL 33565

Account #: 221008673537
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Meter Read

Meter Location: ENTRANCE

Service Period: Jul 10, 2026 - Aug 07, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000869434	08/07/2026	3,411		3,387		24 kWh	1	29 Days

Charge Details

Electric Charges

Daily Basic Service Charge	*29 days @ $0.66000*	$19.14
Energy Charge	*24 kWh @ $0.09202/kWh*	$2.21
Fuel Charge	*24 kWh @ $0.03516/kWh*	$0.84
Storm Protection Charge	*24 kWh @ $0.00568/kWh*	$0.14
Clean Energy Transition Mechanism	*24 kWh @ $0.00418/kWh*	$0.10
Florida Gross Receipt Tax		$0.58
Electric Service Cost		**$23.01**
Franchise Fee		$1.51
Municipal Public Service Tax		$2.38
Total Electric Cost, Local Fees and Taxes		**$26.90**

Total Current Month's Charges **$26.90**

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending June 2026 includes 80% natural gas, 12% solar, 8% purchased power and 0% coal.

00000030-0000306-Page 8 of 28

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Ways To Pay Your Bill

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Mail A Check
Payments:
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Tampa, FL 33631-3318
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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
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Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
1603 BERMUDA BREEZE CT, IRR
PLANT CITY, FL 33563

Statement Date: August 13, 2026

Amount Due:	**$143.73**

Due Date: September 03, 2026
Account #: 221008636724

DO NOT PAY. Your account will be drafted on September 03, 2026

Account Summary

Current Service Period: July 10, 2026 - August 07, 2026

Previous Amount Due	$179.84
Payment(s) Received Since Last Statement	-$179.84
Current Month's Charges	**$143.73**
Amount Due by September 03, 2026	**$143.73**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

00000030-0000313-Page 21 of 28

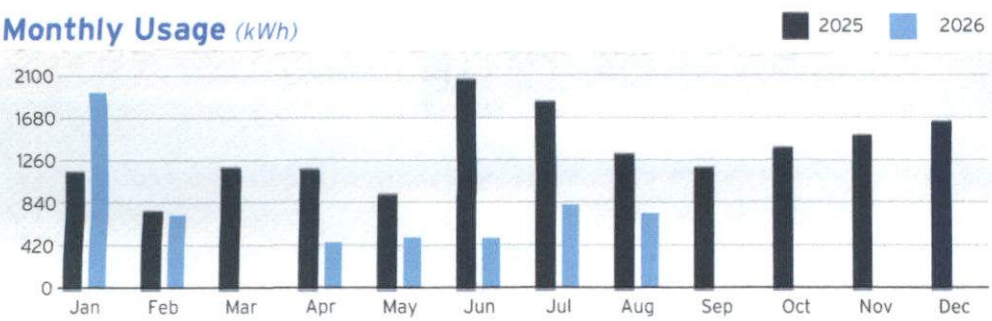
Your Energy Insight

Your average daily kWh used was 42.22% lower than the same period last year.

Your average daily kWh used was 7.14% lower than it was in your previous period.

Scan here to view your account online.

Monthly Usage *(kWh)*





Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

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To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 221008636724
Due Date: September 03, 2026

Amount Due:	**$143.73**
Payment Amount: $ _____	

648915452159

Your account will be drafted on September 03, 2026

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
1603 BERMUDA BREEZE CT
IRR, PLANT CITY, FL 33563

Account #: 221008636724
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Meter Read

Meter Location: IRRIGATION
Service Period: Jul 10, 2026 - Aug 07, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000850100	08/07/2026	42,013		41,267		746 kWh	1	29 Days

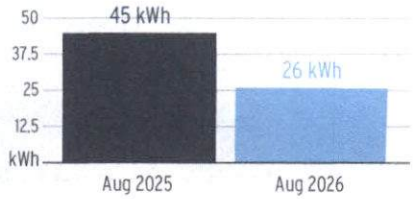
Charge Details

Electric Charges

Daily Basic Service Charge	*29 days @ $0.66000*	$19.14
Energy Charge	*746 kWh @ $0.09202/kWh*	$68.65
Fuel Charge	*746 kWh @ $0.03516/kWh*	$26.23
Storm Protection Charge	*746 kWh @ $0.00568/kWh*	$4.24
Clean Energy Transition Mechanism	*746 kWh @ $0.00418/kWh*	$3.12
Florida Gross Receipt Tax		$3.11
Electric Service Cost		**$124.49**
Franchise Fee		$8.15
Municipal Public Service Tax		$11.09
Total Electric Cost, Local Fees and Taxes		**$143.73**

Total Current Month's Charges **$143.73**

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending June 2026 includes 80% natural gas, 12% solar, 8% purchased power and 0% coal.

00000030-0000313-Page 22 of 28

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Ways To Pay Your Bill

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Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
3716 N MARYLAND AVE
PLANT CITY, FL 33565

Statement Date: August 13, 2026

Amount Due:	**$1,209.17**

Due Date: September 03, 2026
Account #: 221008971253

DO NOT PAY. Your account will be drafted on September 03, 2026

Account Summary

Current Service Period: July 10, 2026 - August 07, 2026

Previous Amount Due	$1,357.28
Payment(s) Received Since Last Statement	-$1,357.28
Current Month's Charges	**$1,209.17**
Amount Due by September 03, 2026	**$1,209.17**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

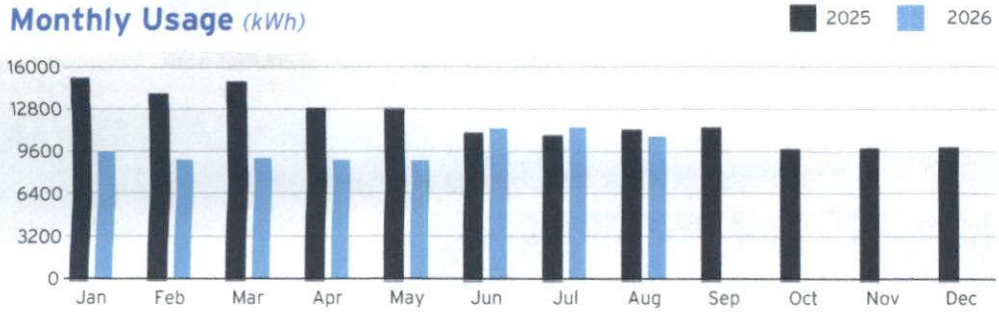
Your average daily kWh used was 2.6% lower than the same period last year.

Your peak billing demand was 8.33% lower than the same period last year.

Scan here to view your account online.



Monthly Usage *(kWh)*



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

---

To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 221008971253
Due Date: September 03, 2026

Amount Due:	**$1,209.17**
Payment Amount: $ _____	

648915452161

Your account will be drafted on September 03, 2026

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NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

00000930-0000314-Page 23 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
3716 N MARYLAND AVE
PLANT CITY, FL 33565

Account #: 221008971253
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Meter Read

Meter Location: AMENITY CENTER
Service Period: Jul 10, 2026 - Aug 07, 2026 **Rate Schedule:** General Service Demand - Standard

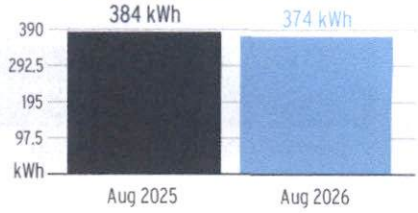
Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000799286	08/07/2026	26,703	15,859	10,844 kWh	1	29 Days
1000799286	08/07/2026	21.51	0	21.51 kW	1	29 Days

Charge Details

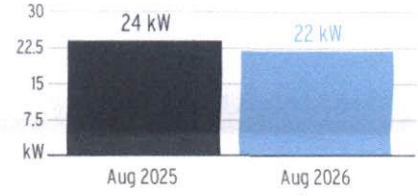
Electric Charges

Daily Basic Service Charge	*29 days @ $1.12000*	$32.48
Billing Demand Charge	*22 kW @ $19.06000/kW*	$419.32
Energy Charge	*10,844 kWh @ $0.00815/kWh*	$88.38
Fuel Charge	*10,844 kWh @ $0.03516/kWh*	$381.28
Capacity Charge	*22 kW @ $0.72000/kW*	$15.84
Storm Protection Charge	*22 kW @ $2.02000/kW*	$44.44
Energy Conservation Charge	*22 kW @ $0.79000/kW*	$17.38
Environmental Cost Recovery	*10,844 kWh @ $0.00072/kWh*	$7.81
Clean Energy Transition Mechanism	*22 kW @ $1.15000/kW*	$25.30
Florida Gross Receipt Tax		$26.47
Electric Service Cost		**$1,058.70**
Franchise Fee		$69.34
Municipal Public Service Tax		$81.13
Total Electric Cost, Local Fees and Taxes		**$1,209.17**

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges **$1,209.17**

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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
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Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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00000030-0000314-Page 24 of 28

TECO TAMPA ELECTRIC
AN EMERA COMPANY

Service For:
3716 N MARYLAND AVE
PLANT CITY, FL 33565

Account #: 221008971253
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

Important Messages

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending June 2026 includes 80% natural gas, 12% solar, 8% purchased power and 0% coal.

00000030-0000315-Page 25 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
4002 N PARK RD, MONUMENT
PLANT CITY, FL 33565

Statement Date: August 13, 2026

Amount Due:	**$27.37**

Due Date: September 03, 2026
Account #: 221009295389

DO NOT PAY. Your account will be drafted on September 03, 2026

Account Summary

Current Service Period: July 10, 2026 - August 07, 2026

Previous Amount Due	$28.48
Payment(s) Received Since Last Statement	-$28.48
Current Month's Charges	**$27.37**
Amount Due by September 03, 2026	**$27.37**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

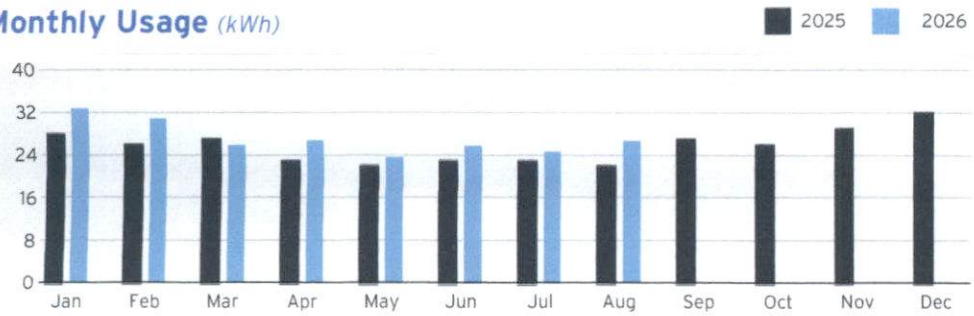
Your average daily kWh used was **12.5% higher** than the same period last year.

Your average daily kWh used was **12.5% higher** than it was in your previous period.

Scan here to view your account online.



Monthly Usage *(kWh)*



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 221009295389
Due Date: September 03, 2026

Amount Due:	**$27.37**
Payment Amount: $_____	

653853691585

Your account will be drafted on September 03, 2026

Pay your bill online at TampaElectric.com
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NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

0000003p-0000316-Page 27 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
4002 N PARK RD
MONUMENT, PLANT CITY, FL 33565

Account #: 221009295389
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Meter Read

Meter Location: MONUMENT

Service Period: Jul 10, 2026 - Aug 07, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000916155	08/07/2026	593	566	27 kWh	1	29 Days

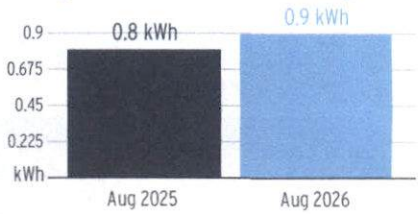
Charge Details

Electric Charges

Daily Basic Service Charge	*29 days @ $0.66000*	$19.14
Energy Charge	*27 kWh @ $0.09202/kWh*	$2.48
Fuel Charge	*27 kWh @ $0.03516/kWh*	$0.95
Storm Protection Charge	*27 kWh @ $0.00568/kWh*	$0.15
Clean Energy Transition Mechanism	*27 kWh @ $0.00418/kWh*	$0.11
Florida Gross Receipt Tax		$0.59
Electric Service Cost		**$23.42**
Franchise Fee		$1.53
Municipal Public Service Tax		$2.42
Total Electric Cost, Local Fees and Taxes		**$27.37**

Total Current Month's Charges $27.37

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending June 2026 includes 80% natural gas, 12% solar, 8% purchased power and 0% coal.

00000030-0000316-Page 28 of 28

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Ways To Pay Your Bill

Bank Draft
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Tampa, FL 33631-3318
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Tampa, FL 33601-0111

Credit or Debit Card
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Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
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TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
3811 N PARK RD, MONU
PLANT CITY, FL 33565

Statement Date: August 13, 2026

Amount Due:	**$26.40**

Due Date: September 03, 2026
Account #: 221009295355

DO NOT PAY. Your account will be drafted on September 03, 2026

Account Summary

Current Service Period: July 10, 2026 - August 07, 2026

Previous Amount Due	$26.99
Payment(s) Received Since Last Statement	-$26.99
Current Month's Charges	**$26.40**
Amount Due by September 03, 2026	**$26.40**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

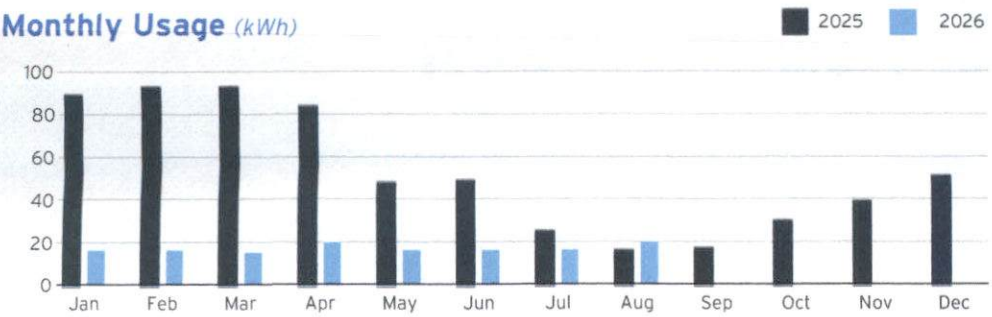
Your average daily kWh used was **16.67% higher** than the same period last year.

Your average daily kWh used was **16.67% higher** than it was in your previous period.

Scan here to view your account online.



Monthly Usage (kWh)



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To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 221009295355
Due Date: September 03, 2026

Amount Due:	**$26.40**
Payment Amount: $_____	

653853691583

Your account will be drafted on September 03, 2026

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NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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TAMPA, FL 33631-3318

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00000030-0000307-Page 9 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
3811 N PARK RD
MONU, PLANT CITY, FL 33565

Account #: 221009295355
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Meter Read

Service Period: Jul 10, 2026 - Aug 07, 2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000916156	08/07/2026	927		906		21 kWh	1	29 Days

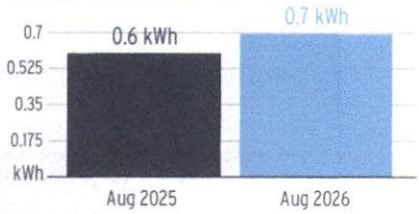
Charge Details

Electric Charges

Daily Basic Service Charge	*29 days @ $0.66000*	$19.14
Energy Charge	*21 kWh @ $0.09202/kWh*	$1.93
Fuel Charge	*21 kWh @ $0.03516/kWh*	$0.74
Storm Protection Charge	*21 kWh @ $0.00568/kWh*	$0.12
Clean Energy Transition Mechanism	*21 kWh @ $0.00418/kWh*	$0.09
Florida Gross Receipt Tax		$0.56
Electric Service Cost		**$22.58**
Franchise Fee		$1.48
Municipal Public Service Tax		$2.34
Total Electric Cost, Local Fees and Taxes		**$26.40**

Total Current Month's Charges **$26.40**

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending June 2026 includes 80% natural gas, 12% solar, 8% purchased power and 0% coal.

00000030-0000307 - Page 10 of 28

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Tampa, FL 33601-0111

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Residential Customer Care:
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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
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TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT
TROPICAL OASIS AVE, SOLAR
PLANT CITY, FL 33565

Statement Date: August 13, 2026

Amount Due:	**$11,079.30**

Due Date: September 03, 2026
Account #: 221008971600

DO NOT PAY. Your account will be drafted on September 03, 2026

Account Summary

Previous Amount Due	$11,116.01
Payment(s) Received Since Last Statement	-$11,116.01
Current Month's Charges	**$11,079.30**
Amount Due by September 03, 2026	**$11,079.30**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

00000830-0000308-Page 11 of 28

Scan here to view your account online.



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To ensure prompt credit, please return stub portion of this bill with your payment.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 221008971600
Due Date: September 03, 2026

Amount Due:	**$11,079.30**
Payment Amount: $ _____	

648915452162

Your account will be drafted on September 03, 2026

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2005 PAN AM CIR, STE 300
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TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

Account #: 221008971600
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Service Period: Jul 10, 2026 - Aug 07, 2026

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	*2700 kWh @ $0.03411/kWh*	$92.10
Monthly Charge		$4472.02
Lighting Fuel Charge	*2700 kWh @ $0.03452/kWh*	$93.20
Storm Protection Charge	*2700 kWh @ $0.00574/kWh*	$15.50
Clean Energy Transition Mechanism	*2700 kWh @ $0.00043/kWh*	$1.16
Storm Surcharge		$0.00
Florida Gross Receipt Tax		$5.18
Lighting Charges		**$4,679.16**

Billing information continues on next page →

00000030-0000308-Page 12 of 28

For more information about your bill and understanding your charges, please visit **TampaElectric.com**

Ways To Pay Your Bill

Bank Draft
Visit **TECOaccount.com** for free recurring or one time payments via checking or savings account.

In-Person
Find list of Payment Agents at **TampaElectric.com**

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

Account #: 221008971600
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Service Period: Jul 10, 2026 - Aug 07, 2026

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	$0.00
Monthly Charge	$1110.19
Lighting Fuel Charge	$0.00
Storm Protection Charge	$0.00
Clean Energy Transition Mechanism	$0.00
Storm Surcharge	$0.00
Florida Gross Receipt Tax	$0.00
Lighting Charges	**$1,110.19**

Billing information continues on next page →

00000030-0000309-Page 13 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

Account #: 221008971600
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Service Period: Jul 10, 2026 - Aug 07, 2026

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	$0.00
Monthly Charge	$2797.67
Lighting Fuel Charge	$0.00
Storm Protection Charge	$0.00
Clean Energy Transition Mechanism	$0.00
Storm Surcharge	$0.00
Florida Gross Receipt Tax	$0.00
Lighting Charges	**$2,797.67**

Billing information continues on next page →

00000030-0000309-Page 14 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

Account #: 221008971600
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Service Period: Jul 10, 2026 - Aug 07, 2026

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	$0.00
Monthly Charge	$1065.78
Lighting Fuel Charge	$0.00
Storm Protection Charge	$0.00
Clean Energy Transition Mechanism	$0.00
Storm Surcharge	$0.00
Florida Gross Receipt Tax	$0.00
Lighting Charges	**$1,065.78**

Billing information continues on next page →

00000030-0000310-Page 15 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

Account #: 221008971600
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Service Period: Jul 10, 2026 - Aug 07, 2026

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	$0.00
Monthly Charge	$444.08
Lighting Fuel Charge	$0.00
Storm Protection Charge	$0.00
Clean Energy Transition Mechanism	$0.00
Storm Surcharge	$0.00
Florida Gross Receipt Tax	$0.00
Lighting Charges	**$444.08**

Billing information continues on next page →

00000030-0000310-Page 16 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

Account #: 221008971600
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Service Period: Jul 10, 2026 - Aug 07, 2026

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	*210 kWh @ $0.03411/kWh*	$7.16
Monthly Charge		$655.46
Lighting Fuel Charge	*210 kWh @ $0.03452/kWh*	$7.25
Storm Protection Charge	*210 kWh @ $0.00574/kWh*	$1.21
Clean Energy Transition Mechanism	*210 kWh @ $0.00043/kWh*	$0.09
Storm Surcharge		$0.00
Florida Gross Receipt Tax		$0.40
Lighting Charges		**$671.57**

Billing information continues on next page →

00000030-0000311-Page 17 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

Account #: 221008971600
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Service Period: Jul 10, 2026 - Aug 07, 2026

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	$0.00
Monthly Charge	$310.85
Lighting Fuel Charge	$0.00
Storm Protection Charge	$0.00
Clean Energy Transition Mechanism	$0.00
Storm Surcharge	$0.00
Florida Gross Receipt Tax	$0.00
Lighting Charges	**$310.85**

Total Current Month's Charges **$11,079.30**

00000030-0000311-Page 18 of 28

TECO TAMPA ELECTRIC AN EMERA COMPANY

Service For:
TROPICAL OASIS AVE
SOLAR, PLANT CITY, FL 33565

Account #: 221008971600
Statement Date: August 13, 2026
Charges Due: September 03, 2026

Important Messages

Quarterly Fuel Source Update
Tampa Electric's fuel mix for the 12-month period ending June 2026 includes 80% natural gas, 12% solar, 8% purchased power and 0% coal.

00000030-0000312-Page 19 of 28

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

Board Meeting Date: August 6, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓ $200.00
Nick Dister	✓	✓ $200.00
Ryan Motko	✓	✓ $200.00
Kelly Evans	✓	✓ $184.70
Albert Viera	✓	✓ $200.00

Approved for Payment: Angel Montagna | Date: August 6, 2026

CHECK REQUEST FORM

District Name: North Park Isle

Date: 08/11/2026

Invoice Number: 08112026-Cobb

Please issue a check to:

Vendor Name: Andrew & Leah Brown-Cobb

Vendor Address: 1702 Light Gardens Avenue
Plant City, FL 33565-5984

Vendor No.:

Check amount: $2,716.95

Please code to: 001-207150

Check Description/Reason: Duplicate Payment on #INV000273

Requestor: Hanna Yi

Manager's Approval:

Date: 8/11/26

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

Board Meeting Date: August 6, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓ $200.00
Nick Dister	✓	✓ $200.00
Ryan Motko	✓	✓ $200.00
Kelly Evans	✓	✓ $184.70
Albert Viera	✓	✓ $200.00

Approved for Payment: Angel Montagna | Date: August 6, 2026

CHECK REQUEST FORM

District Name: North Park Isle

Date: 08/11/2026

Invoice Number: 08112026-Cotality

Please issue a check to:

Vendor Name: Cotality Tax Services

Vendor Address: ATTN: Refund Department
3001 Hackberry Road
Irving, TX 75063

Vendor No.:

Check amount: $2,744.39

Please code to: 001-207150

Check Description/Reason: Duplicate Payment on #INV000021

Requestor: Hanna Yi

Manager's Approval:

Date: 8/11/26

CHECK REQUEST FORM

District Name: North Park Isle

Date: 08/13/2026

Invoice Number: 081326-Mercado

Please issue a check to:

Vendor Name: Jorge Emmanuel Mercado

Vendor Address: 1804 Light Gardens Avenue
Plant City, FL 33565-5985

Vendor No.:

Check amount: $2,744.39

Please code to: 001-207150

Check Description/Reason: Duplicate Payment on #INV000279

Requestor: Hanna Yi

Manager's Approval:

Date: 8/13/26

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

Board Meeting Date: August 6, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓ $200.00
Nick Dister	✓	✓ $200.00
Ryan Motko	✓	✓ $200.00
Kelly Evans	✓	✓ $184.70
Albert Viera	✓	✓ $200.00

Approved for Payment: Angel Montagna | Date: August 6, 2026

CHECK REQUEST FORM

District Name: North Park Isle

Date: 08/11/2026

Invoice Number: 08112026-Emanuel

Please issue a check to:

Vendor Name: Maximillano Emanuel

Vendor Address: 3624 Capital Reserve Drive
Plant City, FL 33565-2261

Vendor No.:

Check amount: $5,078.41

Please code to: 001-207150

Check Description/Reason: Duplicate Payment on #INV000122

Requestor: Hanna Yi

Manager's Approval:

Date: 8/11/26

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

Board Meeting Date: August 6, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓ $200.00
Nick Dister	✓	✓ $200.00
Ryan Motko	✓	✓ $200.00
Kelly Evans	✓	✓ $184.70
Albert Viera	✓	✓ $200.00

Approved for Payment: Angel Montagna | Date: August 6, 2026

CHECK REQUEST FORM

District Name: North Park Isle

Date: 08/11/2026

Invoice Number: 08112026-Anthony

Please issue a check to:

Vendor Name: Rachel Anthony

Vendor Address: 3620 Natural Trace Street
Plant City, FL 33565-5986

Vendor No.:

Check amount: $5,183.12

Please code to: 001-207150

Check Description/Reason: Duplicate Payment on #INV000073

Requestor: Hanna Yi

Manager's Approval:

Date: 8/11/26

INVOICE

Brown & Brown

Mail payment to:
Risk Management Associates, Inc.
P.O. Box 745959
Atlanta, GA 30374-5959

Overnight payment to:
Risk Management Associates, Inc.
Lockbox 745959
6000 Feldwood Road
College Park, GA 30349

Customer	North Park Isle Community Development District
Acct #	929967
Date	08/10/2026
Customer Service	(386)252-6176
Page	1 of 1

Payment Information	
Invoice Summary	$ 195.00
Payment Amount	
Payment for:	Invoice#25995991
PK FL1 0294052 25-01	

North Park Isle Community Development District
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Thank You

Please detach and return with payment

Customer: North Park Isle Community Development District

Invoice	Effective	Transaction	Description	Amount
25995991	06/04/2026	Policy change	Policy #PK FL1 0294052 25-01 05/01/2026-10/01/2026 Preferred Governmental Insurance Trust (PGIT) Business Auto - Endt 1- Add HNOA	195.00

Total
$ 195.00

Thank You

Please Remit Payment Upon Receipt

Risk Management Associates, Inc. P. O. Box 2416 Daytona Beach, FL 32115	(386)252-6176	**Date** 08/10/2026

Preferred Governmental Insurance Trust

Coverage Agreement Endorsement

Endorsement No.: 001
Member: North Park Isle Community Development District

Effective Date: See Below
Agreement No.: PK FL1 0294052 25-01

Coverage Period: 05/01/2026 to 10/01/2026

In consideration of an **additional premium of $195.00,** the Coverage Agreement is amended as follows:

Effective: 06/04/2026

Automobile
The Coverage Agreement is extended to include Automobile Liability Hired and Non-Owned Coverage.

The following forms and endorsements attached and listed below now form part of this Coverage Agreement.

PGIT 030 (10 13) Public Entity Automobile Coverage Part Declarations
PGIT 300 (10 24) Public Entity Automobile Coverage Form
PGIT 301 (10 13) Public Entity Auto – Florida Changes
PGIT 309a (10 19) Public Entity Auto – Florida Personal Injury Protection
PGIT 311 (10 13) Public Entity Auto – Pollution Liability – Broadened Coverage For Covered Autos
PGIT 312 (10 13) Public Entity Auto – Mutual Aid Endorsement

Subject otherwise to the terms, conditions, and exclusions of the coverage agreement.

Issued: 8/7/2026

Authorized By: Margaret E. Gross

PUBLIC ENTITY

AUTOMOBILE COVERAGE PART DECLARATIONS

ITEM ONE

COVERED PARTY: North Park Isle Community Development District

AGREEMENT NO.: N/A

ITEM TWO

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

This agreement provides only those coverages where a charge is shown in the premium column below. Each of these coverages will apply only to those "autos" shown as covered "autos." "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the Covered Autos Section of the Public Entity Automobile Coverage Form next to the name of the coverage.

COVERAGES	**COVERED AUTOS** (Entry of one or more of the symbols from the Covered Auto Section of the Public Entity Automobile Coverage Form shows which autos are covered autos)	**LIMIT** **THE MOST WE WILL PAY FOR ANY ONE ACCIDENT OR LOSS**	**PREMIUM**
LIABILITY	8, 9	Total Any One Accident $1,000,000 $0 Deductible Subject to **PGIT MN-306**	Included
PERSONAL INJURY PROTECTION (or equivalent No-fault Coverage)	5	STATUTORY	Included
AUTO MEDICAL PAYMENTS			Not Included
UNINSURED MOTORISTS			Not Included
UNDERINSURED MOTORISTS			Not Included
PHYSICAL DAMAGE COMPREHENSIVE COVERAGE		ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS DED. AS SCHEDULED FOR EACH COVERED AUTO PER ATTACHED SCHEDULE, BUT NO DEDUCTIBLE APPLIES TO LOSS CAUSED BY FIRE OR LIGHTNING. See ITEM FOUR For Hired Or Borrowed "Autos."	Not Included
PHYSICAL DAMAGE SPECIFIED CAUSES OF LOSS COVERAGE	N/A	ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS $_____ DED. FOR EACH COVERED AUTO FOR LOSS CAUSED BY MISCHIEF OR VANDALISM. See ITEM FOUR For Hired Or Borrowed “Autos"	Not Included
PHYSICAL DAMAGE COLLISION COVERAGE		ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS DED. AS SCHEDULED FOR EACH COVERED AUTO PER ATTACHED SCHEDULE. See ITEM FOUR For Hired Or Borrowed "Autos."	Not Included
PHYSICAL DAMAGE TOWING AND LABOR (Not available in California)	N/A	N/A For Each Disablement of A Private Passenger "Auto"	Not Included
		PREMIUM	**INCLUDED**

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ITEM THREE

SCHEDULE OF COVERED AUTOS YOU OWN

SEE ATTACHED SCHEDULE

ITEM FOUR

SCHEDULE FOR HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS

LIABILITY COVERAGE

STATE	ESTIMATED COST OF HIRE FOR EACH STATE	RATE	FACTOR (if Liability Cov. Is Primary)	PREMIUM
FL	$ IF ANY	FLAT CHARGE		Included

PHYSICAL DAMAGE COVERAGE

COVERAGES	LIMIT OF COVERAGE THE MOST WE WILL PAY DEDUCTIBLE	ESTIMATED ANNUAL COST OF HIRE	RATE PER EACH $100 ANNUAL COST OF HIRE	PREMIUM
COMPREHENSIVE	ACTUAL CASH VALUE OR COST OF REPAIRS OR , WHICHEVER IS LESS, MINUS DED. FOR EACH COVERED AUTO.	**$IF ANY**	**$**	Not Included
SPECIFIED CAUSES OF LOSS	ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS $ DED. FOR EACH COVERED AUTO FOR LOSS CAUSED BY MISCHIEF OR VANDALISM	**$**	**$**	$
COLLISION	ACTUAL CASH VALUE OR COST OF REPAIRS OR , WHICHEVER IS LESS, MINUS DED. FOR EACH COVERED AUTO	**$IF ANY**	**$**	Not Included
			PREMIUM	**Not Included**

ITEM FIVE

SCHEDULE FOR NON-OWNERSHIP LIABILITY

NAMED COVERED PARTY'S BUSINESS	RATING BASIS	PREMIUM
Community Development District	**$IF ANY**	Included

FORMS AND ENDORSEMENTS
Forms and endorsements applying to this Coverage Part and made part of the coverage agreement at this time of issue:

See PGIT MN-002

Premium: $ INCLUDED

THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON AGREEMENT DECLARATIONS, TOGETHER WITH THE COMMON AGREEMENT CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED AGREEMENT.

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PUBLIC ENTITY

AUTOMOBILE COVERAGE FORM

Various provisions in this Coverage Agreement restrict coverage. Read the entire Coverage Agreement carefully to determine rights, duties and what is and is not covered.

Throughout this Coverage Agreement the words "you" and "your" refer to the Named Covered Parties shown in the Declarations. The words "we," "us" and "our" refer to the Trust providing this coverage.

Other words and phrases that appear in quotation marks have special meaning. Refer to SECTION VI - DEFINITIONS.

SECTION I - COVERED AUTOS

ITEM TWO of the Declarations shows the "autos" that are covered "autos" for each of your coverages. The following numerical symbols describe the "autos" that may be covered "autos." The symbols entered next to a coverage on the Declarations designate the only "autos" that are covered "autos."

A. Description of Covered Auto Designation

Symbols SYMBOL DESCRIPTION

1 = ANY "AUTO."

2 = ALL OWNED "AUTOS" ONLY. Only those "autos" you own and or lease (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This also includes all those "autos" you acquire ownership of after the coverage agreement begins.

3 = OWNED PRIVATE PASSENGER "AUTOS" ONLY. Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the coverage agreement begins.

4 = OWNED "AUTOS" OTHER THAN PRIVATE PASSENGER "AUTOS" ONLY. Only those "autos" you own that are not of the private passenger type (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This includes those "autos" not of the private passenger type you acquire ownership of after the coverage agreement begins.

5 = OWNED "AUTOS" SUBJECT TO NO-FAULT. Only those "autos" you own and or lease that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.

6 = OWNED "AUTOS" SUBJECT TO A COMPULSORY UNINSURED MOTORISTS LAW. Only those "autos" you own and or lease that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are subject to the same state uninsured motorists requirement.

7 = SPECIFICALLY DESCRIBED "AUTOS." Only those "autos" described in ITEM THREE of the Declarations for which a premium charge is shown (and for Liability Coverage any "trailers" you don't own while attached to any power unit described in ITEM THREE).

8 = HIRED "AUTOS" ONLY. Only those "autos" you hire, rent or borrow. This does not include any "auto" you lease, hire, rent, or borrow from any of your employees or partners or members of their households.

9 = NONOWNED "AUTOS" ONLY. Only those "autos" you do not own, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your employees or partners or members of their households but only while used in your business

10 = Per definition assigned on PGIT MN-399, if applicable.

B. Owned Autos You Acquire After the Coverage Agreement Begins

1. If symbols 1, 2, 3, 4, 5 or 6 are entered next to a coverage in ITEM TWO of the Declarations, then you have coverage for "autos" that you acquire of the type described for the remainder of the coverage agreement period. No additional or return premium during the remainder of the annual coverage term, except as noted in B.2.c. below. If the coverage agreement period is a two year agreement then the annual premium change will be reflected in the 2nd year of the coverage agreement renewal premium.
2. But, if symbol 7 is entered next to a coverage in ITEM TWO of the Declarations, an "auto" you acquire will be a covered "auto" for that coverage only if:
   a. We already cover all "autos" that you own for that coverage or it replaces an "auto" you previously owned that had that coverage; and
   b. You tell us within 30 days after you acquire it that you want us to cover it for that coverage.
   c. Additional and return premium will be subject to pro-rata adjustment. This pro-rata adjustment will apply to all coverage for the "autos" that are added or deleted.

C. Certain Trailers, Mobile Equipment and Temporary Substitute Autos

If this Coverage Form provides Liability Coverage, the following types of vehicles are also covered "autos" for Liability Coverage:

1. "Trailers" with a load capacity of 2,000 pounds or less designed primarily for travel on public roads.
2. "Mobile equipment" while being carried or towed by a covered "auto."
3. Any "auto" you do not own while used with the permission of its owner as a temporary substitute for a covered "auto" you own that is out of service because of its:
   a. Breakdown;
   b. Repair;
   c. Servicing;
   d. "Loss"; or
   e. Destruction.

SECTION II - LIABILITY COVERAGE

A. Coverage

We will pay all sums a “covered party” legally must pay as damages because of "bodily injury" or "property damage" to which this coverage applies, caused by an "accident" and resulting from the ownership, maintenance or use of a covered "auto."

We will also pay all sums a “covered party” legally must pay as a "covered pollution cost or expense" to which this coverage applies, caused by an "accident" and resulting from the ownership, maintenance or use of covered "autos." However, we will only pay for the "covered pollution cost or expense" if there is either "bodily injury" or "property damage" to which this coverage applies that is caused by the same "accident."

We have the right and duty to defend any "suit" asking for such damages or a "covered pollution cost or expense." However, we have no duty to defend "suits" for "bodily injury" or "property damage" or a "covered pollution cost or expense" not covered by this Coverage Form. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends when the Liability Coverage Limit has been exhausted by payment of judgments or settlements.

Any "leased auto" designated or described in the Schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

The coverages provided under this endorsement apply to any "leased auto" until the expiration date of the Common Declarations page, or when the lessor or his or her agent takes possession of the "leased auto," whichever occurs first.

1. Who Is A Covered Party

The following are "covered parties":

a. You for any covered "auto."

b. Anyone else while using with your permission a covered "auto" you own, hire or borrow except:

(1) The owner or anyone else from whom you hire or borrow a covered "auto." This exception does not apply if the covered "auto" is a "trailer" connected to a covered "auto" you own.

(2) Your employee if the covered "auto" is owned by that employee or a member of his or her household.

(3) Someone using a covered "auto" while he or she is working in a business of selling, servicing, repairing or parking "autos" unless that business is yours.

(4) Anyone other than your employees, partners, a lessee or borrower or any of their employees, while moving property to or from a covered "auto."

(5) A partner of yours for a covered "auto" owned by him or her or a member of his or her household.

c. Anyone liable for the conduct of a “covered party” described above but only to the extent of that liability.

2. Coverage Extensions

a. Supplementary Payments. In addition to the Limit of Coverage, we will pay for the “covered party”:

(1) All expenses we incur.

(2) Up to $1,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(3) The cost of bonds to release attachments in any "suit" we defend, but only for bond amounts within our Limit of Coverage.

(4) All reasonable expenses incurred by the “covered party” at our request, including actual loss of earning up to $250 a day because of time off from work.

(5) All costs taxed against the “covered party” in any "suit" we defend.

(6) All interest on the full amount of any judgment that accrues after entry of the judgment in any "suit" we defend; but our duty to pay interest ends when we have paid, offered to pay or deposited in court the part of the judgment that is within our Limit of Coverage.

b. Out-of-State Coverage Extensions.

While a covered "auto" is away from the state where it is licensed we will:

(1) Increase the Limit of Coverage for Liability Coverage to meet the limits specified by a compulsory or financial responsibility law of the jurisdiction where the covered "auto" is being used. This extension does not apply to the limit or limits specified by any law governing motor carriers of passengers or property.

(2) Provide the minimum amounts and types of other coverages, such as no-fault, required of out-of-state vehicles by the jurisdiction where the covered "auto" is being used.

We will not pay anyone more than once for the same elements of loss because of these extensions.

B. Exclusions

This coverage does not apply to any of the following:

1. Expected or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "covered party."

2. Contractual

Liability assumed under any contract or agreement.

But this exclusion does not apply to liability for damages:

a. Assumed in a contract or agreement that is an "insured contract" provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement; or

b. That the “covered party” would have in the absence of the contract or agreement.

3. Workers' Compensation

Any obligation for which the “covered party” or the “covered party’s” coverage provider may be held liable under any workers' compensation, disability benefits or unemployment compensation law or any similar law.

4. Employee Indemnification and Employer's Liability "Bodily injury" to:

a. An employee of the “covered party” arising out of and in the course of employment by the “covered party”; or

b. The spouse, child, parent, brother or sister of that employee as a consequence of paragraph a. above.

This exclusion applies:

(1) Whether the “covered party” may be liable as an employer or in any other capacity; and

(2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

But this exclusion does not apply to "bodily injury" to domestic employees not entitled to workers' compensation benefits or to liability assumed by the “covered party” under an "insured contract."

5. Fellow Employee

"Bodily injury" to any fellow employee of the “covered party” arising out of and in the course of the fellow employee's employment.

6. Care, Custody or Control

"Property damage" to or "covered pollution cost or expense" involving property owned or transported by the "covered party" or in the "covered party’s" care, custody or control. But this exclusion does not apply to liability assumed under a sidetrack agreement.

7. Handling of Property

"Bodily injury" or "property damage" resulting from the handling of property:

a. Before it is moved from the place where it is accepted by the "covered party" for movement into or onto the covered "auto"; or

b. After it is moved from the covered "auto" to the place where it is finally delivered by the "covered parties."

8. Movement of Property by Mechanical Device

"Bodily injury" or "property damage" resulting from the movement of property by a mechanical device (other than a hand truck) unless the device is attached to the covered "auto."

9. Operations

"Bodily injury" or "property damage" arising out of the operation of any equipment listed in paragraphs **6.b.** and **6.c.** of the definition of "mobile equipment."

10. Completed Operations

"Bodily injury" or "property damage" arising out of your work after that work has been completed or abandoned.

In this exclusion, your work means:

a. Work or operations performed by you or on your behalf; and

b. Materials, parts or equipment furnished in connection with such work or operations.

Your work includes warranties or representations made at any time with respect to the fitness, quality, durability or performance of any of the items included in paragraphs a. or b. above.

Your work will be deemed completed at the earliest of the following times:

(1) When all of the work called for in your contract has been completed.

(2) When all of the work to be done at the site has been completed if your contract calls for work at more than one site.

(3) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

11. Pollution

"Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

a. That are, or that are contained in any property that is:

(1) Being transported or towed by, handled, or handled for movement into, onto or from, the covered "auto";

(2) Otherwise in the course of transit by or on behalf of the “covered party”; or

(3) Being stored, disposed of, treated or processed in or upon the covered "auto";

b. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the "covered party" for movement into or onto the covered "auto"; or

c. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "covered party."

Paragraph **a**. above does not apply to fuels, lubricants, fluids, exhaust gases or other similar "pollutants" that are needed for or result from the normal electrical, hydraulic or mechanical functioning of the covered "auto" or its parts, if:

(1) The "pollutants" escape, seep, migrate, or are discharged, dispersed or released directly from an "auto" part designed by its manufacturer to hold, store, receive or dispose of such "pollutants"; and

(2) The "bodily injury," "property damage" or "covered pollution cost or expense" does not arise out of the operation of any equipment listed in paragraphs **6.b.** and **6.c.** of the definition of "mobile equipment."

Paragraphs **b.** and **c**. above of this exclusion do not apply to "accidents" that occur away from premises owned by or rented to a "covered party" with respect to "pollutants" not in or upon a covered "auto" if:

(3) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto"; and

(4) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

12. War

"Bodily injury" or "property damage" due to war, whether or not declared, or any act or condition incident to war. War includes civil war, insurrection, rebellion or revolution. This exclusion applies only to liability assumed under a contract or agreement.

13. Professional Liability

"Bodily injury" resulting from the providing or the failure to provide any medical or other professional services.

14. Racing

This coverage does not apply to any "bodily injury" or "property damage" sustained as a result of any covered "auto" while the covered “auto” is being used in any professional or non-professional racing or demolition contest or stunting activity, or while practicing for such contest or activity. This coverage also does not apply to any “bodily injury” sustained while the “auto” is being prepared for such a contest or activity.

C. Limit of Coverage

1. Regardless of the number of covered "autos," "covered parties," premiums paid, claims made or vehicles involved in the "accident," the most we will pay for the total of all damages and "covered pollution cost or expense" combined, resulting from any one "accident" is the Limit of Coverage for Liability Coverage shown in the Declarations.

2. All "bodily injury," "property damage" and "covered pollution cost or expense" resulting from continuous or repeated exposure to substantially the same conditions will be considered as resulting from one "accident."

3. No one will be entitled to receive duplicative payments for the same elements of "loss" under this Coverage Agreement and any Medical payments, Uninsured Motorist, or Underinsured Motorists within this Coverage Agreement.

4. The most we will pay is further limited by limitations set forth in Section 768.28(5), Florida Statutes (2010) or the equivalent limitations of successor law which are applicable at the time of loss.

However, subject to the amount in the Limit of Coverage shown in the Declarations - **FLORIDA AUTOMOBILE LIABILITY LIMITS** we will pay:

a. The amount indicated when the Florida Legislature enacts an appropriate claim bill in accordance with Section 768.28 (5), Florida Statutes;

b. The amount determined by a court of competent jurisdiction for liable action taken outside the state of Florida; or

c. The amount shown in the Limit of Coverage shown in the Declarations when Florida Statutes Section 768.28 (5), is inapplicable.

5. Damages will not include:

a. taxes, fines, penalties, or sanctions;

b. punitive or exemplary damages or the multiple portion of any multiplied damages award;

c. matters uninsurable under the laws pursuant to which this **Coverage Agreement** is construed; or

d. the cost to comply with any injunctive or other non-monetary or declaratory relief, including specific performance, or any agreement to provide such relief.

D. Other Coverage or Insurance

In the event **you** have other coverage or insurance subject to the same plan, terms, conditions, and provisions under this Coverage Part, the coverage provided by this Coverage Form is excess over any other coverage or insurance. This applies to any covered “autos” you do not own, hire, rent or borrow that are used in connection with your business.

SECTION III - PHYSICAL DAMAGE COVERAGE

A. Coverage

1. We will pay for "loss" to a covered "auto" or its equipment under:

a. Comprehensive Coverage. From any cause except:

(1) The covered "auto's" collision with another object; or

(2) The covered "auto's" overturn.

b. Specified Causes of Loss Coverage. Caused by:

(1) Fire, lightning or explosion;

(2) Theft;

(3) Windstorm, hail or earthquake;

(4) Flood;

(5) Mischief or vandalism; or

(6) The sinking, burning, collision or derailment of any conveyance transporting the covered "auto."

c. Collision Coverage. Caused by:

(1) The covered "auto's" collision with another object; or

(2) The covered "auto's" overturn.

2. Towing
We will pay up to the limit shown in the Declarations for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

3. Glass Breakage - Hitting a Bird or Animal - Falling Objects or Missiles.
If you carry Comprehensive Coverage for the damaged covered "auto," we will pay for the following under Comprehensive Coverage:

a. Glass breakage;

b. "Loss" caused by hitting a bird or animal; and

c. "Loss" caused by falling objects or missiles.

However, you have the option of having glass breakage caused by a covered "auto's" collision or overturn considered a "loss" under Collision Coverage.

4. Theft: We will pay up to $50 per day subject to the rental coverage aggregate provided in coverage part 5. Rental Coverage below of $5,000 in any one coverage period for transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the coverage agreement's expiration, when the covered "auto" is returned to use or we pay for its "loss."

5. Rental Coverage

a. We will pay for rental reimbursement expenses incurred by you for the rental of an “auto” because of “loss” to a covered “auto”. Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered “auto”. No deductibles apply to this coverage.

b. We will pay only for those expenses incurred during the policy period beginning 24 hours after the “loss” and ending, regardless of the policy’s expiration, with the lesser of the following number of days:
(1) The number of days reasonably required to repair or replace the covered “auto” or,
(2) Thirty (30) days.

c. Our payment is limited to the lesser of the following amounts:
(1) Necessary and actual expenses incurred that relate directly to the “loss” of the covered auto.
(2) The maximum payment stated applicable to “any one day” or “any one coverage period” for each occurrence.

d. This coverage does not apply while there are spare or reserve “autos” available to you for your operations.

e. The maximum amount payable is $50.00 per day per covered automobile per occurrence, or $5,000 in the aggregate for the coverage period in which the losses occur. The rental coverage for theft also applies under this same aggregate.

B. Exclusions

1. We will not pay for "loss" caused by or resulting from any of the following. Such "loss" is excluded regardless of any other cause or event that contributes concurrently or in any sequence to the "loss."

a. Nuclear Hazard.

(1) The explosion of any weapon employing atomic fission or fusion; or

(2) Nuclear reaction or radiation, or radioactive contamination, however caused.

b. War or Military Action.

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power or action taken by governmental authority in hindering or defending against any of these.

2. Other Exclusions.

a. We will not pay for "loss" to any of the following:

(1) Tape decks or other sound reproducing equipment unless permanently installed in a covered "auto."

(2) Tapes, records or other sound reproducing devices designed for use with sound reproducing equipment.

(3) Sound receiving equipment designed for use as a citizen's band radio, two-way mobile radio or telephone or scanning monitor receiver, including its antennas and other accessories, unless permanently installed in the dash or console opening normally used by the "auto" manufacturer for the installation of a radio.

(4) Equipment designed or used for the detection or location of radar.

b. We will not pay for "loss" caused by or resulting from any of the following unless caused by other "loss" that is covered by this agreement:

(1) Wear and tear, freezing, mechanical or electrical breakdown.

(2) Blowouts, punctures or other road damage to tires.

c. We will not pay for "loss" to any covered "auto" while used in any racing or demolition contest, or stunting activity, or while practicing for any such contest or activity. We will also not pay for "loss" to any covered "auto" while that covered "auto" is being prepared for such a contest or activity.

C. Limit of Coverage

The most we will pay for "loss" in any one "accident" is the lesser of:

1. The actual cash value of the damaged or stolen property as of the time of the "loss"; or

2. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality; or

3. 110% of the value reported on the applicable schedule

4. If the valuation type shown on the automobile schedule is “agreed value”, then items C1 and 3 do not apply and the loss is paid based on the cost to repair or the agreed value on the schedule, whichever is less, less the applicable deductible.

5. Limited Replacement Cost: We will reimburse, on a replacement cost basis, the Named Covered Party of an owned and scheduled private passenger vehicle, light truck, or sport utility vehicle that is involved in a covered total loss if the vehicle has less than 18,000 miles and is within the first 12 months of being scheduled at the time of the total loss. This coverage does not apply to police vehicles or vehicle types other than those listed in the preceding sentence.

D. Deductible

For each covered "auto," our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Schedule. Any Comprehensive Coverage deductible shown in the Declarations does not apply to "loss" caused by fire or lightning.

SECTION IV - AUTO MEDICAL PAYMENTS COVERAGE

A. Coverage

We will pay reasonable expenses incurred for necessary medical and funeral services to or for a Covered Party who sustains "bodily injury" caused by "accident." We will pay only those expenses incurred, for services rendered within three years from the date of the "accident."

B. Who Is A Covered Party

1. You while "occupying" or, while a pedestrian, when struck by any "auto."

2. If you are an individual, any "family member" while "occupying" or, while a pedestrian, when struck by any "auto."

3. Anyone else "occupying" a covered "auto" or a temporary substitute for a covered "auto." The covered "auto" must be out of service because of its breakdown, repair, servicing, loss or destruction.

C. Exclusions

This coverage does not apply to any of the following:

1. "Bodily injury" sustained by a Covered Party while "occupying" a vehicle located for use as a premises.
2. "Bodily injury" sustained by you or any "family member" while "occupying" or struck by any vehicle (other than a covered "auto") owned by you or furnished or available for your regular use.
3. "Bodily injury" sustained by any "family member" while "occupying" or struck by any vehicle (other than a covered "auto") owned by or furnished or available for the regular use of any "family member."
4. "Bodily injury" to your "employee" arising out of and in the course of employment by you. However, we will cover "bodily injury" to your domestic "employees" if not entitled to workers' compensation benefits. For the purposes of this endorsement, a domestic "employee" is a person engaged in household or domestic work performed principally in connection with a residence premises.
5. "Bodily injury" to a Covered Party while working in a business of selling, servicing, repairing or parking "autos" unless that business is yours.
6. "Bodily injury" caused by declared or undeclared war or insurrection or any of their consequences.
7. "Bodily injury" to anyone using a vehicle without a reasonable belief that the person is entitled to do so.
8. "Bodily Injury" sustained by a Covered Party while "occupying" any covered "auto" while used in any professional racing or demolition contest or stunting activity, or while practicing for such contest or activity. This coverage also does not apply to any "bodily injury" sustained by a covered party while the "auto" is being prepared for such a contest or activity.

D. Limit of Coverage

Regardless of the number of covered "autos," "covered parties," premiums paid, claims made or vehicles involved in the "accident," the most we will pay for "bodily injury" for each Covered Party injured in any one "accident" is the Limit Of Coverage for Auto Medical Payments Coverage shown in the Declarations.

E. Changes in Conditions

Section V - Conditions are changed for Auto Medical Payments Coverage as follows:

1. Section V.A.5 - The Transfer of Rights of Recovery Against Others to Us Condition does not apply.
2. The reference in Other Coverage in the Business Auto and Garage Coverage Forms and Other Coverage - Primary and Excess Coverage Provisions in the Truckers and Motor Carrier Coverage Forms to "other collectible insurance" applies only to other collectible auto medical payments insurance.

F. Additional Definitions

As used in this Section:

1. "Family member" means a person related to you by blood, marriage or adoption who is a resident of your household, including a ward or foster child.
2. "Occupying" means in, upon, getting in, on, out or off.

SECTION V - BUSINESS AUTO CONDITIONS

The following conditions apply in addition to the Common Coverage Agreement Conditions:

A. Loss Conditions

1. Appraisal for Physical Damage Loss

If you and we disagree on the amount of "loss," either may demand an appraisal of the "loss." In this event, each party will select a competent appraiser. The two appraisers will select a competent and impartial umpire.

The appraisers will state separately the actual cash value and amount of "loss." If they fail to agree, they will submit their differences to the umpire. A decision agreed to by any two will be binding. Each party will:

a. Pay its chosen appraiser; and

b. Bear the other expenses of the appraisal and umpire equally.

If we submit to an appraisal, we will still retain our right to deny the claim.

2. Duties in The Event of Accident, Claim, Suit or Loss

a. In the event of "accident," claim, "suit" or "loss," you must give us or our authorized representative prompt notice of the "accident" or "loss." Include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "covered party's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

b. Additionally, you and any other involved "covered party" must:

(1) Assume no obligation, make no payment or incur no expense without our consent, except at the "covered party's" own cost.

No one will be entitled to receive duplicate payments for the same elements of "loss" under this coverage and any Liability Coverage Form, Uninsured Motorists Coverage Endorsement or Underinsured Motorists Coverage Endorsement attached to this Coverage Part.

(2) Immediately send us copies of any request, demand, order, notice, summons or legal paper received concerning the claim or "suit."

(3) Cooperate with us in the investigation, settlement or defense of the claim or "suit".

(4) Authorize us to obtain medical records or other pertinent information.

(5) Submit to examination, at our expense, by physicians of our choice, as often as we reasonably require.

c. If there is "loss" to a covered "auto" or its equipment you must also do the following:

(1) Promptly notify the police if the covered "auto" or any of its equipment is stolen.

(2) Take all reasonable steps to protect the covered "auto" from further damage. Also keep a record of your expenses for consideration in the settlement of the claim.

(3) Permit us to inspect the covered "auto" and records proving the "loss" before its repair or disposition.

(4) Agree to examinations under oath at our request and give us a signed statement of your answers.

3. Legal Action Against Us

No one may bring a legal action against us under this Coverage Form until:

a. There has been full compliance with all the terms of this Coverage Form; and

b. Under Liability Coverage, we agree in writing that the "covered party" has an obligation to pay or until the amount of that obligation has finally been determined by judgment after trial. No one has the right under this coverage agreement to bring us into an action to determine the "covered party's" liability.

4. Loss Payment - Physical Damage

Coverages At our option we may:

a. Pay for, repair or replace damaged or stolen property; or

b. Return the stolen property, at our expense. We will pay for any damage that results to the "auto" from the theft; or

c. Take all or any part of the damaged or stolen property at an agreed or appraised value.

5. Transfer of Rights of Recovery Against Others to Us

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

6. Support and Cooperation in Opposition to Claim Bill Legislation

If we act to oppose legislation brought forth in accordance with Florida Statute 768.28, arising from a covered occurrence, you shall use your best efforts to provide us with positive support and cooperation in such opposition:

Such positive support and cooperation shall include, but is not limited to:

a. Formal proclamations or resolutions by your governing board in opposition to such legislation;

b. Oral or written testimony of your officials and employees at legislative hearings or other legislative proceedings in opposition to such legislation; and

c. Personal contact by your officials and employees with legislators identified by us.

B. General Conditions

1. Bankruptcy

Bankruptcy or insolvency of the "covered party" or the "covered party's" estate will not relieve us of any obligations under this Coverage Form.

2. Concealment, Misrepresentation or Fraud

This Coverage Form is void in any case of fraud by you at any time as it relates to this Coverage Form. It is also void if you or any other "covered party," at any time, intentionally conceal or misrepresent a material fact concerning:

a. This Coverage Form;

b. The covered "auto";

c. Your interest in the covered "auto"; or

d. A claim under this Coverage Form.

3. Coverage Agreement Period, Coverage Territory

Under this Coverage Form, we cover "accidents" and "losses" occurring:

a. During the Coverage Agreement period shown in the Declarations; and

b. Within the coverage

territory. The coverage

territory is:

(1) The United States of America;

(2) The territories and possessions of the United States of America;

(3) Puerto Rico; and

(4) Canada.

We also cover "loss" to, or "accidents" involving, a covered "auto" while being transported between any of these places.

4. No Benefit to Bailee - Physical Damage Coverages

We will not recognize any assignment or grant any coverage for the benefit of any person or organization holding, storing or transporting property for a fee regardless of any other provision of this Coverage Form.

5. Premium Audit

a. The estimated premium for this Coverage Form is based on the exposures you told us you would have when this coverage agreement began. We will compute the final premium due when we determine your actual exposures. The estimated total premium will be credited against the final premium due and the first Named Covered Party will be billed for the balance, if any. If the estimated total premium exceeds the final premium due, the first Named Covered Party will get a refund.

b. If this coverage agreement is issued for more than one year, the premium for this Coverage Form will be computed annually based on our rates or premiums in effect at the beginning of each year of the coverage agreement.

6. Two Or More Coverage Forms or Agreements Issued by Us

If this Coverage Form and any other Coverage Form or coverage agreement issued to you by us or any company affiliated with us apply to the same "accident," the aggregate maximum Limit of Coverage under all the Coverage Forms or policies shall not exceed the highest applicable Limit of Coverage under any one Coverage Form or coverage agreement. This condition does not apply to any Coverage Form or coverage agreement issued by us or an affiliated company specifically to apply as excess coverage over this Coverage Form.

SECTION VI - DEFINITIONS

A. "Accident" includes continuous or repeated exposure to the same conditions resulting in "bodily injury" or "property damage."

B. "Auto" means a land motor vehicle, trailer or semitrailer designed for travel on public roads but does not include "mobile equipment."

C. "Bodily injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these.

D. "Covered pollution cost or expense" means any cost or expense arising out of:

1. Any request, demand or order; or

2. Any claim or "suit" by or on behalf of a governmental authority demanding that the “covered party” or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants."

"Covered pollution cost or expense" does not include any cost or expense arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

a. That are, or that are contained in any property that is:

(1) Being transported or towed by, handled, or handled for movement into, onto or from the covered "auto";

(2) Otherwise in the course of transit by or on behalf of the "covered party";

(3) Being stored, disposed of, treated or processed in or upon the covered "auto"; or

b. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the “covered party” for movement into or onto the covered "auto"; or

c. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "covered party"

Paragraph **a.** above does not apply to fuels, lubricants, fluids, exhaust gases or other similar "pollutants" that are needed for or result from the normal electrical, hydraulic or mechanical functioning of the covered "auto" or its parts, if:

(1) The "pollutants" escape, seep, migrate, or are discharged, dispersed or released directly from an "auto" part designed by its manufacturer to hold, store, receive or dispose of such "pollutants"; and

(2) The "bodily injury," "property damage" or "covered pollution cost or expense" does not arise out of the operation of any equipment listed in paragraphs **6.b.** or **6.c.** of the definition of "mobile equipment."

d. Paragraphs **b.** and **c.** above do not apply to "accidents" that occur away from premises owned by or rented to a “covered party” with respect to "pollutants" not in or upon a covered "auto" if:

(1) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto"; and

(2) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

E. "Covered party" means any person or organization qualifying as a covered party in the Who Is A Covered Party provision of the applicable coverage. Except with respect to the Limit of Coverage, the coverage afforded applies separately to each covered party who is seeking coverage or against whom a claim or "suit" is brought.

F. "Insured Contract" means an agreement between two or more cities, counties, special districts, or other governmental bodies regarding:

1. A lease of premises;

2. A sidetrack agreement;

3. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

4. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;

5. Where permitted by Florida Statute 768.28, that part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another public entity to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

6. That part of any contract or agreement entered into, as part of your business, pertaining to the rental or lease, by you or any of your employees, of any "auto." However, such contract or agreement shall not be considered an "insured contract" to the extent that it obligates you or any of your employees to pay for "property damage" to any "auto" rented or leased by you or any of your employees.

An "insured contract" does not include that part of any contract or agreement:

a. That indemnifies any person or organization for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road beds, tunnel, underpass or crossing; or

b. That pertains to the loan, lease or rental of an "auto" to you or any of your employees, if the "auto" is loaned, leased or rented with a driver; or

c. That holds a person or organization engaged in the business of transporting property by "auto" for hire harmless for your use of a covered "auto" over a route or territory that person or organization is authorized to serve by public authority.

d. That does not comply with Florida Statute 768.28.

G. "Leased Auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary coverage for the lessor.

H. "Loss" means direct and accidental loss or damage.

I. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

1. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;

2. Vehicles maintained for use solely on or next to premises you own or rent;

3. Vehicles that travel on crawler treads;

4. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:

a. Power cranes, shovels, loaders, diggers or drills; or

b. Road construction or resurfacing equipment such as graders, scrapers or rollers.

5. Vehicles not described in paragraphs **1., 2., 3.,** or **4.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

a. Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

b. Cherry pickers and similar devices used to raise or lower workers.

6. Vehicles not described in paragraphs **1.**, **2.**, **3.**, or **4.** above maintained primarily for purposes other than the transportation of persons or cargo. However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

a. Equipment designed primarily for:

(1) Snow removal;

(2) Road maintenance, but not construction or resurfacing; or

(3) Street cleaning;

b. Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

c. Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting or well servicing equipment.

7. However, "mobile equipment" does not include land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos":

J. "Pollutants" means any solid, liquid, mold, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

K. "Property damage" means damage to or loss of use of tangible property.

L. "Suit" means a civil proceeding in which:

(1) Damages because of "bodily injury" or "property damage"; or

(2) A "covered pollution cost or expense"

to which this coverage applies, are alleged.

a. An arbitration proceeding in which such damages or "covered pollution costs or expenses" are
claimed and to which the "covered party" must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages or "covered pollution costs or expenses" are claimed and to which the "covered party" submits with our consent.

M. "Trailer" includes semitrailer.

PUBLIC ENTITY

FLORIDA CHANGES

THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.

This endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT MN-300:**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. Physical Damage Coverage is changed as follows:

1. No deductible applies under Specified Causes of Loss or Comprehensive coverage for "loss" to glass used in the windshield.
2. All other Physical Damage Coverage provisions will apply.
3. Paragraph **1.** of Loss Conditions, Appraisal for Physical Damage Loss, is replaced by the following:

1. Appraisal for Physical Damage Loss
If you and we disagree on the amount of "loss," either may demand an appraisal of the "loss." Upon notice of a demand for appraisal, the opposing party may, prior to appraisal, demand mediation of the dispute in accordance with the Mediation provision contained in this endorsement. The mediation must be completed before a demand for appraisal can be made. In this event, each party will select a competent appraiser. The two appraisers will select a competent and impartial umpire. The appraisers will state separately the actual cash value and amount of "loss." If they fail to agree, they will submit their differences to the umpire. A decision agreed to by any two will be binding. Each party will:

a. Pay its chosen appraiser; and
b. Bear the other expenses of the appraisal and umpire equally.

If we submit to an appraisal, we still retain our right to deny the claim.

B. The following condition is added to the General Conditions:

Mediation

1. In any claim filed by a "covered party" with us for:
a. "Bodily injury" in an amount of $10,000 or less, arising out of the ownership, operation, use or maintenance of a covered "auto";
b. "Property damage" in any amount, arising out of the ownership, operation, maintenance or use of a covered "auto," or
c. "Loss" to a covered "auto" or its equipment, in any amount;
either party may make a written demand for mediation of the claim prior to the institution of litigation.

2. A written request for mediation must be filed with the Florida Department of Insurance on an approved form, which may be obtained from the Florida Department of Insurance.

3. The request must state:
a. Why mediation is being requested.
b. The issues in dispute, which are to be mediated.

4. The Florida Department of Insurance will randomly select mediators. Each party may reject one mediator, either before or after the opposing side has rejected a mediator. The mediator will notify the parties of the date, time and place of the mediation conference. The mediation conference will be held within 45 days of the request for mediation. The conference will be held by telephone if feasible. The participants in the mediation conference must have the authority to make a binding decision, and must mediate in good faith. Each party will bear the expenses of the mediation equally, unless the mediator determines that one party has not mediated in good faith.

5. Only one mediation may be requested for each claim unless all parties agree to further mediation. A party demanding mediation shall not be entitled to demand or request mediation after a suit is filed relating to the same facts already mediated.

6. The mediation shall be conducted as an informal process and formal rules of evidence and procedures need not be observed.

PUBLIC ENTITY

FLORIDA PERSONAL INJURY PROTECTION

THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.

For a covered "auto" licensed or principally garaged in, or "garage operations" conducted in, Florida, this endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT MN-300:**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

We agree with the "Named Covered Party," subject to all provisions of this endorsement and to all the provisions of the agreement except as modified herein, as follows that:

SCHEDULE

Any Personal Injury Protection deductible shown in the Declarations of $0 is applicable to the following "Named Covered Party" only:

Berry Bay III Community Development District

Benefits	**Limit Per Person**
Total Aggregate Limit	Up to $10,000 Limit (Medical and Disability Benefits)
Death Benefits	$5,000 (in addition to the medical and disability benefits)
Medical Benefits	80% of reasonable medical expenses subject to total aggregate limit
Disability Benefits	60% of loss of gross income and earning capacity and replacement services subject to total aggregate limit (payable every two weeks)

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement)

A. Coverage

We will pay Personal Injury Protection benefits in accordance with the Florida Motor Vehicle No-Fault Law, as amended, to or for a "covered party" who sustains bodily injury, sickness, disease, or death arising out of the ownership, maintenance, or use of a motor vehicle, subject to the limits shown in the schedule, as follows:

1. Medical Benefits

All reasonable "medically necessary" expenses for medical, surgical, X-ray, dental, and rehabilitative services, including prosthetic devices, and medically necessary ambulance, hospital and nursing services if the individual received initial services and care as provided herein within 14 days after the motor vehicle accident, and for necessary remedial treatment and services recognized and permitted under the laws of the state for a "Covered Party" who relies upon spiritual means through prayer alone for healing in accordance with his or her religious beliefs. However, payment of expenses for spiritual healing shall not affect the determination of what other services or procedures are "medically necessary." Initial services and care must be lawfully provided, supervised, ordered, or prescribed by a physician licensed under Chapter 458 (medical physician) or Chapter 459 (osteopathic physician), a dentist licensed under Chapter 466, or a chiropractic physician licensed under Chapter 460 or that are provided in a hospital or facility that owns or is wholly owned by a hospital. Initial services include care provided by a person or entity licensed under Part III of Chapter 401, which provides emergency transportation and treatment. Follow-up services and care must be consistent with the underlying medical diagnosis rendered as part of the initial services and care provided so long as such care and services are provided by persons and entities authorized pursuant to s.627.736 (1)(a)2. of Florida's Motor Vehicle No-Fault law, as amended. Medical Benefits do not include massage as defined in s. 480.033

or acupuncture as defined in s. 457.102, regardless of the person, entity, or licensee providing massage or acupuncture, and a licensed massage therapist or licensed acupuncturist may not be reimbursed for Medical Benefits under this provision. Reimbursement for services and care is provided (subject to the 80% limitation) up to $10,000 if a physician licensed under Chapter 466 (medical) or Chapter 459 (osteopathic), dentist licensed under Chapter 466, physician assistant licensed under Chapter 458 or Chapter 459, or an advanced registered nurse practitioner licensed under Chapter 464 has determined that the injured person had an emergency medical condition. Reimbursement is limited to $2500 (subject to the 80% limitation) if the injured person did not have an emergency medical condition.

2. Disability Benefits

With respect to the period of disability of the injured person any loss of gross income and loss of earning capacity per individual from the inability to work proximately caused by the injury sustained by the injured person, plus all expenses reasonably incurred in obtaining from others ordinary and necessary services in lieu of those that, but for the injury, the injured person would have performed without income for the benefit of his or her household; and

3. Death benefits

Death benefits of $5,000 per individual in addition to the Medical Benefits and the Disability Benefits provided. We may pay death benefits to the executor or administrator of the deceased, to any of the deceased's relatives by blood, legal adoption, or by marriage, or to any person appearing to us to be equitably entitled to such benefits.

B. Who Is A Covered Party

1. The "Named Covered Party"

2. If the "Named Covered Party" is an individual, any "family member."

3. Any other person while "occupying" a covered "motor vehicle" with the "Named Covered Party's" consent.

4. A "pedestrian" if the "accident" involves the covered "motor vehicle."

C. Exclusions

We will not pay Personal Injury Protection benefits for "bodily injury":

1. Sustained by the "Named Covered Party" and relatives residing in the same household while occupying another motor vehicle owned by the named insured and not insured under this policy;

2. Sustained by any person while operating the covered "motor vehicle" without the "Named Covered Party's" expressed or implied consent;

3. Sustained by any person, if such person's conduct contributed to his or her injury under any of the following circumstances:

a. Causing injury to himself or herself intentionally; or

b. Being injured while committing a felony.

4. To any person, other than the "Named Covered Party" if that person is the "owner" of a "motor vehicle" for which security is required under the Florida Motor Vehicle No-Fault Law;

5. To any person, other than the "Named Covered Party," or any "family member," who is entitled to personal injury protection benefits from the owner of a "motor vehicle" that is not a covered "motor vehicle" under this agreement or from the owner's insurer; or

6. To any person who sustains "bodily injury" while "occupying" a "motor vehicle" located for use as a residence or premises.

D. Limits of Coverage

1. Regardless of the number of persons covered, policies or bounds applicable, premiums paid, vehicles involved or claims made, the total aggregate limit of personal injury protection Medical benefits and Disability

Benefits available under the Florida Motor Vehicle No-Fault Law from all sources combined, including this agreement, for all "loss" and expense incurred by or on behalf of any one person who sustains "bodily injury" as the result of any one "accident," shall by $10,000, provided that payment for Death Benefits shall be $5,000 per person, per accident in addition to the aggregate Medical benefits and Disability benefits maximum limitation of $10,000.

2. Any amount paid under this coverage will be reduced by the amount of benefits an injured person has been paid or is entitled to be paid for the same elements of "loss" under any workers' compensation law.

3. If personal injury protection benefits, under the Florida Motor Vehicle No-Fault Law, have been received from any insurer for the same elements of loss and expense benefits available under this agreement, we will not make duplicate payments to or for the benefit of the injured person. This insurer paying the benefits shall be entitled to recover from us its pro rata share of the benefits paid and expenses incurred in handling the claim.

4. The deductible amount shown in the Schedule, if any, will be deducted from the total amount of expenses and losses listed in Paragraphs **A.1, A.2,** and **A.3** of this endorsement before the application of any percentage limitation for each "Covered Party" to whom the deductible applies. The deductible does not apply to the Death Benefit.

5. As provided for in Section 627.736 (5) of Florida's Motor Vehicle No-Fault Law, as amended, we limit payment to providers subject to the schedule of charges set forth within that section of the law. We will pay all charges (subject to the 80% limitation) for Medical Benefits to providers submitting charges less than those allowed under that section of the law.

E. Changes in Conditions

The Conditions are changed for Personal Injury Protection as follows:

1. Duties In The Event of Accident, Claim, Suit or Loss:

In the event of an "accident", the "Named Covered Party" must give us or our authorized representative prompt written notice of the "accident."

If any injured person or his legal representative institutes a legal action to recover damages for "bodily injury" against a third party, a copy of the summons, complaint or other process served in connection with that legal action must be forwarded to us as soon as possible by the injured person or his or her legal representative.

2. Legal Action Against Us is changed by adding the following:

No one may bring a legal action against us under this coverage until 30 days after the required notice of "accident" and reasonable proof of claim have been filed with us.

3. Transfer of Rights of Recovery Against Others to Us is replaced by the following:

Unless prohibited by the Florida Motor Vehicle No-Fault Law, in the event of payment to or for the benefit of any injured person under this coverage:

a. We will be reimbursed for those payments, not including reasonable attorneys' fees and other reasonable expenses, from the proceeds of any settlement or judgment resulting from any right of recovery of the injured person against any person or organization legally responsible for the "bodily injury" from which the payment arises. We will also have a lien on those proceeds.

b. If any person to or from whom we pay benefits has rights to recover benefits from another, those rights are transferred to us. That person must do everything necessary to secure our rights and must do nothing after loss to impair them.

c. The insurer providing personal injury protection benefits on a private passenger "motor vehicle," as defined in the Florida Motor Vehicle No-Fault Law, shall be entitled to reimbursement to the extent of the payment of personal injury protection benefits from the "owner" or the insurer of the "owner" of a commercial "motor vehicle," as defined in the Florida Motor Vehicle No-Fault Law, if such injured person sustained the injury while "occupying," or while a "pedestrian" through being struck by, such commercial "motor vehicle."

4. The Concealment, Misrepresentation Or Fraud provision is replaced by the following: We do not provide coverage under this endorsement for a "Covered Party" if that "Covered Party" has committed, by a material act or omission, any insurance fraud relating to personal injury protection coverage under this form, if fraud is admitted to in a sworn statement by the "covered party" or if the fraud is established in a court of competent

jurisdiction. Any insurance fraud shall void all personal injury protection coverage arising from the claim with respect to the "Covered Party" who committed the fraud. Any benefits paid prior to the discovery of that "Covered Party's" fraud shall be recoverable from that "Covered Party." If we had reasonable belief that a fraudulent insurance act has been committed under Florida's No-Fault Insurance Law, we will notify the claimant, in writing, within 30 days after submission of the claim that we are investigating the claim for suspected fraud. At the end of the initial 30-day period we will have an additional 60 days to conduct our fraud investigation. Within 90 days of submission of the claim we will either deny the claim based upon our finding of fraudulent activity or pay the claim with simple interest from the date the claim was submitted until the date the claim is paid. If we deny the claim based upon a finding of fraudulent activity we will report such information to the Florida Division of Insurance Fraud.

F. Additional Conditions

The following Conditions are added:

1. Mediation

a. In any claim filed by a "Covered Party" with us for:

1. "Bodily Injury" in an amount of $10,000 or less, arising out of the ownership, operation, use or maintenance of a covered "auto";

2. "Property Damage" in any amount, arising out of the ownership, operation, maintenance or use of a covered "auto" or;

3. "Loss" to a covered "auto" or its equipment, in any amount, either party may make a written demand for mediation of the claim prior to the institution of litigation.

b. A written request for mediation must be filed with the Florida Department of Insurance on an approved form, which may be obtained from the Florida Department of Insurance.

c. The request must state:

1. Why the mediation is being requested.

2. The issues in dispute, which are to be mediated.

d. The Florida Department of Insurance will randomly select mediators. Each party may reject one mediator, either before or after the opposing side has rejected a mediator. The mediator will notify the parties of the date, time and place of the mediation conference. The mediation conference will be held within 45 days of the request for mediation. The conference will be held by telephone if feasible. Participants in the mediation conference must have the authority to make a binding decision, and must mediate in good faith. Each party will bear the expenses of the mediation equally, unless the mediator determines that one party has not mediated in good faith.

e. Only one mediation may be requested for each claim unless all parties agree to a further mediation. A party demanding mediation shall not be entitled to demand or request mediation after a suit is filed relating to the same facts already mediated.

f. The mediation shall be conducted as an informal process and formal rules of evidence and procedures need not be observed.

2. Modification of Agreement Coverages

Any Automobile Medical Payments Coverage and any Uninsured Motorist Coverage afforded by the agreement shall be excess over any personal injury protection benefits paid or payable. Regardless of whether the full amount of personal injury protection benefits has been exhausted, any Medical Payments Coverage afforded by the agreement shall pay the portion of any claim for personal injury protection medical expenses which are otherwise covered but not payable due to the limitation of 80% of medical expense benefits, but shall not be payable for the amount of the deductible selected.

3. Proof of Claim; Medical Reports and Examination: Payment of Claim Withheld

As soon as practicable, the person making claim shall give to us written proof of claim, under oath if required, which may include full particulars of the nature and extent of the injuries and treatment received and contemplated, and such other information as may assist us in determining the amount due and payable. Such person shall submit to mental and physical examinations at our expense when and as often as we may

reasonably require and a copy of the medical report shall be forwarded to such person if requested. Whenever a person making a claim is charged with committing a felony, we shall withhold benefits until, at the trial level, the prosecution makes a formal entry on the record that it will not prosecute the case against the person, the charge is dismissed or the person is acquitted.

4. Provisional Premium

In the event of any change in the rules, rates, rating plant, premiums or minimum premiums applicable to the coverage afforded, because of an adverse judicial finding as to the constitutionality of any provisions of the Florida Motor Vehicle No-Fault Law providing for the exemption of persons from tort liability, the premium stated in the Declarations for any Liability, medical Payments and Uninsured Motorists coverage shall be deemed provisional and subject to recomputation. If this agreement is a renewal agreement, such recomputation shall also include a determination of the amount of any return premium previously credited or refunded to the "Named Covered Party" pursuant to Sections 627.730 through 627.7415 (1988) of the Florida Motor Vehicle No-Fault Law with respect to insurance afforded under a previous agreement. If the recomputed premium exceeds the premium shown in the Declarations, the "Named Covered Party" shall pay to us the excess as well as the amount of any return premium previously credited or refunded.

5. Special Provisions for Rented or Leased Vehicles

Notwithstanding any provision of this coverage to the contrary, if a person is injured while "occupying" or through being struck by, a "motor vehicle" rented or leased under a rental or lease agreement, the personal injury protection afforded under the lessor's policy shall be primary, unless the face of the agreement contains, in at least 10-point type, the following language:

The valid and collectible personal injury protection insurance of any authorized rental or leasing driver is primary for the limits of personal injury protection coverage required by Section 627.736, Florida Statutes.

6. Agreement Period; Territory

The coverage under this Section applies only to "accidents" which occur during the agreement period:

a. In the state of Florida;

b. As with respect to the "Named Covered Party" or any "family member", while "occupying" the covered "motor vehicle" outside the state of Florida but within the United States of America, its territories or possessions or Canada; and

c. As with respect to the "Named Covered Party", while "occupying" a "motor vehicle" of which a "family member" is the "owner" and for which security is maintained under the Florida Motor Vehicle No-Fault Law outside the state of Florida but within the United States of America, its territories or possessions or Canada.

G. Additional Definitions

As used in this endorsement:

1. "Motor Vehicle" means any self-propelled vehicle with four or more wheels which is of a type both designed and required to be licensed for use on the highways of Florida and any trailer or semitrailer designed for use with such vehicle;

However, "motor vehicle" does not include:

a. A mobile home;

b. Any "motor vehicle" which is used in mass transit, other than public school transportation, and designed to transport more than five passengers exclusive of the operator of the motor vehicle and which is owned by a municipality, a transit authority, or a political subdivision of the state.

2. "Family member" means a person related to the "Named Covered Party" by blood, marriage or adoption including a ward or foster child who is resident of the same household as the "Named Covered Party".

3. "Named Covered Party" means the person or organization named in the Declarations of the agreement and, if an individual, shall include the spouse if a resident of the same household.

4. "Occupying" means in or upon or entering into or alighting from.

5. "Owner" means a person or organization who holds the legal title to a "motor vehicle", and includes:

a. A debtor having the right to possession, in the event a "motor vehicle" is the subject of a lease with option to purchase and such lease agreement is for a period of six months or more; and

b. A lessee having the right to possession, in the event a “motor vehicle” is the subject of a lease with option to purchase and such lease agreement is for a period of six months or more; and

c. A lessee having the right to possession, in the event a “motor vehicle” is the subject of a lease without option to purchase, and such lease is for a period of six months or more, and the lease agreement provides that the lessee shall be responsible for securing coverage.

6. “Pedestrian” means a person while not an occupant of any self-propelled vehicle.

7. “Emergency Medical Condition” means a medical condition manifesting itself by acute symptoms of sufficient severity, which may include severe pain, such that the absence of immediate medical attention could reasonably be expected to result in any of the following:

a. Serious jeopardy to patient health;

b. Serious impairment to bodily functions; or

c. Serious dysfunction of any bodily organ or part.

8. “Medically Necessary” refers to medical service or supply that a prudent physician would provide for the purpose of preventing, diagnosing or treating an illness, injury, disease, or symptom in a manner that is:

a. In accordance with generally accepted standards of medical practice;

b. Clinically appropriate in terms of type, frequency, extent, site and duration; and

c. Not primarily for the convenience of the patient, physician, or other health care provider.

PUBLIC ENTITY

POLLUTION LIABILITY- BROADENED COVERAGE FOR COVERED AUTOS

THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.

This endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT MN-300:**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. Section II – Liability Coverage is changed as follows:

1. Paragraph **a.** of the Pollution Exclusion (**B.11.**) applies only to liability assumed under a contract or agreement.
2. Exclusion **B.6.** Care, Custody or Control does not apply.

B. Changes in Section VI – Definitions

For the purposes of this endorsement, Paragraph **D.** of the Definitions Section is replaced by the following:

D. "Covered pollution cost or expense" means any cost or expense arising out of:

1. Any request, demand, order or statutory or regulatory requirement; or
2. Any claim or "suit" by or on behalf of a governmental authority demanding that the "covered party" or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants."

"Covered pollution cost or expense" does not include any cost or expense arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

a. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the "covered party" for movement into or onto the covered "auto"; or
b. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "covered party."

Paragraphs **a.** and **b.** above do not apply to "accidents" that occur away from premises owned by or rented to a "covered party" with respect to "pollutants" not in or upon a covered "auto" if:

(1) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto" not designed or used for storing or hauling fuel or oil; and
(2) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

PUBLIC ENTITY

MUTUAL AID ENDORSEMENT

THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.

This endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT MN-300:**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. Coverage

1. We will pay all sums you legally must pay for "loss" to an "auto," including its equipment, owned by any municipality, fire district, ambulance district, fire department or fire company which provides you police, ambulance services or fire assistance.
2. We have the right and duty to defend any "suit" asking for these damages. However, we have no duty to defend "suits" for "loss" not covered by this coverage form. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends when our limit for this coverage has been exhausted by payment of judgments or settlements.

B. Exclusions

This coverage does not apply to:

1. Any expense incurred in or material used in connection with the operation of the "auto" or its equipment.
2. "Loss" caused by declared or undeclared war or insurrection or any of their consequences.
3. "Loss" caused by the explosion of a nuclear weapon or its consequences.

C. Limit of Coverage

The most we will pay for all "loss" from any one "accident" is the limit of coverage stated in the Declarations. Our obligation under "bodily injury" and "property damage" is to pay damages on your behalf in excess of any deductible or self-insured retention stated in the declarations applicable to such coverages.

D. Conditions

All the Conditions apply to the coverage provided by this endorsement except Other Insurance. The coverage provided by this endorsement is primary.

CHECK REQUEST FORM

District Name: North Park Isle

Date: 08/11/2026

Invoice Number: 08112026-Marte

Please issue a check to:

Vendor Name: Rudy & Carmen Marte

Vendor Address: 3630 Forest Path Drive
Plant City, FL 33565-5982

Vendor No.:

Check amount: $2,744.39

Please code to: 001-207150

Check Description/Reason: Duplicate Payment on #INV000021

Requestor: Hanna Yi

Manager's Approval:

Date: 8/11/26

Attendance Confirmation

for

BOARD OF SUPERVISORS

District Name: North Park Isle CDD

Board Meeting Date: August 6, 2026

Supervisor	Attendance	Paid
Carlos de la Ossa	✓	✓ $200.00
Nick Dister	✓	✓ $200.00
Ryan Motko	✓	✓ $200.00
Kelly Evans	✓	✓ $184.70
Albert Viera	✓	✓ $200.00

Approved for Payment: Angel Montagna | Date: August 6, 2026

Advanced Energy Solutions
of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

Invoice #: 13418
Invoice Date: 8/10/2026
Due Date: 9/9/2026
Project: 13418
P.O. Number:

Bill To:

INFRAMARK
NORTH PARK ISLE
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

Description	Hours/Qty	Rate	Amount
8/7/2026 Repaired any cut wire due to landscapers hitting lights with edger. All lights on back side of entry wall are now working. Dug all wires down further to prevent landscapers from hitting in the future. Monument transformer needs replacing.			
MATERIALS USED ON JOB		4.00	4.00
Tyler Celcer LABOR 1st 1/2 Hour	1	90.00	90.00
Tyler Celcer LABOR TECHNICIAN	2	90.00	180.00
Matt Plasencia HELPER	2.5	45.00	112.50

Total	$386.50
Payments/Credits	$0.00
Balance Due	$386.50

QTY.	MATERIAL	PRICE	AMOUNT	
10'	16-2 low volt wire	.40	4.	00

INVOICE NO. 13418

Advanced Energy Solutions
P.O. Box 82973
Tampa, FL 33682

Phone (813) 969-1576, Fax (813) 962-7309

JOB PHONE	DATE OF ORDER
JOB NAME / LOCATION	

TO: North Park Isles / CV Entrance

PHONE

ORDER TAKEN BY: Brad

TERMS:

DESCRIPTION OF WORK	AMOUNT	
8/7 - repaired any cut wire to to land scapers hitting lights with eqer. all lights on back sid of entry wall are now working. dog all wires down further to prevent land scapers from hitting in the futer. monument transformer need's replacing.		

LABOR	HOURS	RATE	AMOUNT				
Tyler	.5	90	90.	00	TOTAL MATERIAL	4.	00
Tyler	2	90	180.	00	TOTAL LABOR	382	50
Matt	2.5	45	112.	50			
WORK ORDERED BY: Brooke		DATE COMPLETED: 8-7-26			TAX		
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work).					Thank You! PAY THIS AMOUNT →	386.	50

BLUE LIFE POOL SERVICE | CPC 1461225
PO Box 1628
Land O Lakes, FL 34639-1628
USA
+18135975009
accounts@bluelifepools.com
www.bluelifepools.com

Invoice

BILL TO
NORTH PARK ISLE CDD 2005 PAN AM CIRCLE STE 300 TAMPA, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
25071	08/05/2026	$1,280.00	09/04/2026	Net 30	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
INSTALLATION	Pool Dry path for hollow spot	1	1,280.00	1,280.00

Ways to pay

View and pay

SUBTOTAL	1,280.00
TAX	0.00
TOTAL	1,280.00
BALANCE DUE	**$1,280.00**

INFRAMARK

Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	

Invoice Number	1169456
Invoice Date	7/31/2026
Due Date	8/30/2026

To: **North Park Isle CDD**
2005 Pan Am Cir, Ste 300

Tampa, FL 33607-6008

Service Description	Total
Maintenance Services	$675.00

Subtotal	$675.00
Sales Tax	$0.00
Total	$675.00

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. A surcharge fee may apply

To Pay via ACH or Wire, please refer to our banking information below:
Account Name : INFRAMARK, LLC
ACH - Bank Routing Number : 111000614 / Account Number 912593196
Wire - Bank Routing Number : 021000021 / SWIFT Code : CHASUS33 / Account Number: 912593196

Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

03 Aug 2026 10:00:58AM CST

DISTRICT : NORTH PARK ISLE CDD

Go Green! Think before you print.

INVOICE NO. 1169456 - DETAIL

INVOICE DATE: 7/31/2026

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	7/22/2026	4637925	NPICDD District Area	General Maintenance; Job#141-Fence Repair	$0.00	$0.00	$675.00	$0.00	$675.00	N
				General Maintenance & Repairs Total	**$0.00**	**$0.00**	**$675.00**	**$0.00**	**$675.00**	
				BWO Total	**$0.00**	**$0.00**	**$675.00**	**$0.00**	**$675.00**	
				Invoice Total	**$0.00**	**$0.00**	**$675.00**	**$0.00**	**$675.00**	

INFRAMARK

Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	

Invoice Number	1169666
Invoice Date	8/13/2026
Due Date	9/12/2026

To: **North Park Isle CDD**
2005 Pan Am Cir, Ste 300

Tampa, FL 33607-6008

Service Description	Total
Maintenance Services	$125.00

Subtotal	$125.00
Sales Tax	$0.00
Total	$125.00

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. A surcharge fee may apply

To Pay via ACH or Wire, please refer to our banking information below:
Account Name : INFRAMARK, LLC
ACH - Bank Routing Number : 111000614 / Account Number 912593196
Wire - Bank Routing Number : 021000021 / SWIFT Code : CHASUS33 / Account Number: 912593196

Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

13 Aug 2026 05:27:51AM CST

DISTRICT : NORTH PARK ISLE CDD

Go Green! Think before you print.

INVOICE NO. 1169666 - DETAIL

INVOICE DATE: 8/13/2026

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	8/6/2026	4650292	NPICDD District Area	General Maintenance; Installation of a basketball net	$0.00	$0.00	$125.00	$0.00	$125.00	N
				General Maintenance & Repairs Total	**$0.00**	**$0.00**	**$125.00**	**$0.00**	**$125.00**	
				BWO Total	**$0.00**	**$0.00**	**$125.00**	**$0.00**	**$125.00**	
				Invoice Total	**$0.00**	**$0.00**	**$125.00**	**$0.00**	**$125.00**	

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

North Park Isle Community Development District

Financial Report

August 31, 2026

CLEAR PARTNERSHIPS



NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2019 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS								
Cash - Operating Account	$ 193,299	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,299
Cash In Bank	295,493	-	-	-	-	-	-	295,493
Accounts Receivable - Off-Roll	271,273	-	443,262	-	-	-	-	714,535
Other Receivables	2,662	-	-	-	-	-	-	2,662
Due From Other Funds	-	7,687	129,197	-	-	-	-	136,884
Investments:								
General Account	-	-	-	2	-	-	-	2
Acq. & Construction - Master	-	-	-	-	68,211	-	-	68,211
Acquisition & Construction Account	-	-	-	3,867	4,632	-	-	8,499
Prepayment Account	-	225	-	-	-	-	-	225
Reserve Fund	-	340,834	406,196	-	-	-	-	747,030
Revenue Fund	-	366,107	956,098	-	-	-	-	1,322,205
Prepaid Trustee Fees	3,901	-	-	-	-	-	-	3,901
Deposits	21,760	-	-	-	-	-	-	21,760
Utility Deposits	1,797	-	-	-	-	-	-	1,797
Fixed Assets								
Improvements Other Than Buildings	-	-	-	-	-	9,097,320	-	9,097,320
Construction Work In Process	-	-	-	-	-	14,295,393	-	14,295,393
Right to Use Lease Asset	-	-	-	-	-	1,699,725	-	1,699,725
Amount Avail In Debt Services	-	-	-	-	-	-	2,621,445	2,621,445
Amount To Be Provided	-	-	-	-	-	-	20,473,555	20,473,555
TOTAL ASSETS	**$ 790,185**	**$ 714,853**	**$ 1,934,753**	**$ 3,869**	**$ 72,843**	**$ 25,092,438**	**$ 23,095,000**	**$ 51,703,941**
LIABILITIES								
Accounts Payable	$ 144,155	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,155
Accrued Taxes Payable	15	-	-	-	-	-	-	15
Bonds Payable	-	-	-	-	-	-	23,095,000	23,095,000
Due To Other Funds	135,754	-	-	1,130	-	-	-	136,884
TOTAL LIABILITIES	**279,924**	**-**	**-**	**1,130**	**-**	**-**	**23,095,000**	**23,376,054**

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2019 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES								
Nonspendable:								
Prepaid Trustee Fees	3,901	-	-	-	-	-	-	3,901
Restricted for:								
Debt Service	-	714,853	1,934,753	-	-	-	-	2,649,606
Capital Projects	-	-	-	2,739	72,843	-	-	75,582
Unassigned:	506,360	-	-	-	-	25,092,438	-	25,598,798
TOTAL FUND BALANCES	**510,261**	**714,853**	**1,934,753**	**2,739**	**72,843**	**25,092,438**	**-**	**28,327,887**
TOTAL LIABILITIES & FUND BALANCES	**$ 790,185**	**$ 714,853**	**$ 1,934,753**	**$ 3,869**	**$ 72,843**	**$ 25,092,438**	**$ 23,095,000**	**$ 51,703,941**

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 11,880	$ 11,880	0.00%
Interest - Tax Collector	-	787	787	0.00%
Rental Income	-	3,300	3,300	0.00%
Special Assmnts- Tax Collector	614,505	665,290	50,785	108.26%
Special Assmnts- CDD Collected	518,064	921,750	403,686	177.92%
Special Assmnts- Discounts	-	(19,597)	(19,597)	0.00%
Other Miscellaneous Revenues	-	3,585	3,585	0.00%
Resident FOBs	-	1,025	1,025	0.00%
TOTAL REVENUES	**1,132,569**	**1,588,020**	**455,451**	**140.21%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	10,600	1,400	88.33%
Payroll Taxes	-	(15)	15	0.00%
Trustees Fees	8,100	13,055	(4,955)	161.17%
Field Management	18,000	19,000	(1,000)	105.56%
Disclosure Report	7,200	9,450	(2,250)	131.25%
District Counsel	15,000	28,627	(13,627)	190.85%
District Engineer	12,500	6,468	6,032	51.74%
District Manager	36,000	42,000	(6,000)	116.67%
Accounting Services	6,750	7,880	(1,130)	116.74%
Auditing Services	6,000	6,400	(400)	106.67%
Onsite Staff	70,000	79,000	(9,000)	112.86%
Website ADA Compliance	1,500	3,125	(1,625)	208.33%
Mailings	2,500	-	2,500	0.00%
Postage, Phone, Faxes, Copies	500	26	474	5.20%
General Liability	3,908	5,142	(1,234)	131.58%
Public Officials Insurance	3,697	3,120	577	84.39%
Property & Casualty Insurance	26,189	22,716	3,473	86.74%
Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,000	932	2,068	31.07%
Bank Fees	250	5,020	(4,770)	2008.00%
Website Admin Services	1,500	2,134	(634)	142.27%
Onsite Office Supplies	1,000	21	979	2.10%
Dues, Licenses & Fees	175	175	-	100.00%
Total Administration	238,269	264,876	(26,607)	111.17%

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Electric Utility Services				
Water/Waste	40,000	49,276	(9,276)	123.19%
Electric Utility Services	170,000	76,159	93,841	44.80%
Street Lights	130,000	202,276	(72,276)	155.60%
Total Electric Utility Services	340,000	327,711	12,289	96.39%
Other Physical Environment				
Wildlife Control	1,500	-	1,500	0.00%
Debris Cleanup	5,000	2,080	2,920	41.60%
Landscape Maintenance - Contract	195,000	201,385	(6,385)	103.27%
Landscaping - Annuals	15,000	18,929	(3,929)	126.19%
Landscaping - Mulch	20,000	19,840	160	99.20%
Landscaping - Tree Trimming and Replacement	12,000	35,285	(23,285)	294.04%
Shared Landscape Maint Fr Entrance	1,500	-	1,500	0.00%
Landscaping - Plant Replacement Program	15,000	38,232	(23,232)	254.88%
Storm Cleanup	35,000	-	35,000	0.00%
Irrigation Maintenance	10,000	10,071	(71)	100.71%
Mitigation Area	2,500	-	2,500	0.00%
Aquatics - Contracts	51,900	60,325	(8,425)	116.23%
Aquatics - Plant Replacement	2,000	-	2,000	0.00%
Total Other Physical Environment	366,400	386,147	(19,747)	105.39%
Parks and Recreation				
Pool Monitor	12,000	8,324	3,676	69.37%
Pool Maintenance - Contract	24,000	22,200	1,800	92.50%
Amenity Pest Control	2,000	2,114	(114)	105.70%
Janitorial Services & Supplies	9,600	8,313	1,287	86.59%
Internet & Wifi	-	2,128	(2,128)	0.00%
R&M Drainage	25,000	-	25,000	0.00%
Pools R&M	10,000	4,132	5,868	41.32%
Amenity Maintenance & Repairs	10,000	9,666	334	96.66%
Janitorial - Maintenance	5,000	-	5,000	0.00%
Entrance Monuments, Gates, Walls R&M	2,800	2,696	104	96.29%
Security Monitoring Services	15,000	3,781	11,219	25.21%
Security System Monitoring and Maint	5,000	6,183	(1,183)	123.66%
Pool Treatments & Other R&M	5,000	400	4,600	8.00%
Garbage Dumpster - Rental/Collection	5,000	-	5,000	0.00%

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Misc Maintenance	20,000	43,923	(23,923)	219.62%
Key Card Distribution	2,000	-	2,000	0.00%
Special Events	10,000	1,046	8,954	10.46%
Holiday Decorations	15,000	8,328	6,672	55.52%
Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service and Supplies	4,500	3,016	1,484	67.02%
Amenity Furniture R&M	5,000	-	5,000	0.00%
Total Parks and Recreation	187,900	126,250	61,650	67.19%
TOTAL EXPENDITURES	**1,132,569**	**1,104,984**	**27,585**	**97.56%**
Excess (deficiency) of revenues Over (under) expenditures	-	483,036	483,036	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**27,225**		
FUND BALANCE, ENDING		**$ 510,261**		

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

Series 2019 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 26,030	$ 26,030	0.00%
Interest - Tax Collector	-	617	617	0.00%
Special Assmnts- Tax Collector	680,175	690,983	10,808	101.59%
TOTAL REVENUES	**680,175**	**717,630**	**37,455**	**105.51%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	225,000	225,000	-	100.00%
Principal Prepayments	-	5,000	(5,000)	0.00%
Interest Expense	455,175	459,450	(4,275)	100.94%
Total Debt Service	680,175	689,450	(9,275)	101.36%
TOTAL EXPENDITURES	**680,175**	**689,450**	**(9,275)**	**101.36%**
Excess (deficiency) of revenues Over (under) expenditures	-	28,180	28,180	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(10,624)	(10,624)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(10,624)**	**(10,624)**	**0.00%**
Net change in fund balance	$ -	$ 17,556	$ 17,556	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**697,297**		
FUND BALANCE, ENDING		**$ 714,853**		

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

Series 2021 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 39,296	$ 39,296	0.00%
Interest - Tax Collector	-	168	168	0.00%
Special Assmnts- Tax Collector	809,429	188,560	(620,869)	23.30%
Special Assmnts- CDD Collected	-	961,969	961,969	0.00%
TOTAL REVENUES	**809,429**	**1,189,993**	**380,564**	**147.02%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	330,000	325,000	5,000	98.48%
Interest Expense	479,429	483,410	(3,981)	100.83%
Total Debt Service	809,429	808,410	1,019	99.87%
TOTAL EXPENDITURES	**809,429**	**808,410**	**1,019**	**99.87%**
Excess (deficiency) of revenues Over (under) expenditures	-	381,583	381,583	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(12,654)	(12,654)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(12,654)**	**(12,654)**	**0.00%**
Net change in fund balance	$ -	$ 368,929	$ 368,929	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**1,565,824**		
FUND BALANCE, ENDING		**$ 1,934,753**		

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

Series 2019 Capital Projects Fund (300)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 999	$ 999	0.00%
TOTAL REVENUES	**-**	**999**	**999**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	47,061	(47,061)	0.00%
Total Construction In Progress	-	47,061	(47,061)	0.00%
TOTAL EXPENDITURES	**-**	**47,061**	**(47,061)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(46,062)	(46,062)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	10,624	10,624	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**10,624**	**10,624**	**0.00%**
Net change in fund balance	$ -	$ (35,438)	$ (35,438)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**38,177**		
FUND BALANCE, ENDING		**$ 2,739**		

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

Series 2021 Capital Projects Fund (301)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 4,499	$ 4,499	0.00%
TOTAL REVENUES	**-**	**4,499**	**4,499**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	105,681	(105,681)	0.00%
Total Construction In Progress	-	105,681	(105,681)	0.00%
TOTAL EXPENDITURES	**-**	**105,681**	**(105,681)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(101,182)	(101,182)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	12,654	12,654	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**12,654**	**12,654**	**0.00%**
Net change in fund balance	$ -	$ (88,528)	$ (88,528)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**161,371**		
FUND BALANCE, ENDING		**$ 72,843**		

Bank Account Statement

North Park Isle CDD

Bank Account No.	8942		
Statement No.	26_08	**Statement Date**	08/31/2026

G/L Account No. 101001 Balance	193,298.87	**Statement Balance**	189,280.02
		Outstanding Deposits	6,897.53
Positive Adjustments	0.00	**Subtotal**	196,177.55
Subtotal	193,298.87	**Outstanding Checks**	-2,878.68
Negative Adjustments	0.00	**Ending Balance**	193,298.87
Ending G/L Balance	193,298.87		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
08/03/2026	Payment	0000005019	BREWER CHRISTOPHER RAYMOND	BREWER CHRISTOPHER RAYMOND	2,744.39	2,744.39	0.00
08/03/2026	Payment	0001	HARTWIG THOR OTTO	HARTWIG THOR OTTO	2,744.39	2,744.39	0.00
08/03/2026	Payment	131	ALSAADI SAFIR SALIH	ALSAADI SAFIR SALIH	2,744.39	2,744.39	0.00
08/03/2026	Payment	4002711116	DAVIS DWIGHT ANTHONY	DAVIS DWIGHT ANTHONY	2,744.39	2,744.39	0.00
08/03/2026	Payment	413808269	WIMES KAREEM TAVARES	WIMES KAREEM TAVARES	6,282.56	6,282.56	0.00
08/03/2026		JE001216	Due to Other	Eileen Williams & Maryann	376.13	376.13	0.00
08/03/2026	Payment	0009757539	MARTINEZ GUERRERO NORAIMIS MA	MARTINEZ GUERRERO NORAIMIS MA	5,235.47	5,235.47	0.00
08/04/2026	Payment	19-833876081	MUNOZ BENAVIDES ALISSON M	MUNOZ BENAVIDES ALISSON M	500.00	500.00	0.00
08/04/2026	Payment	19-833876082	MUNOZ BENAVIDES ALISSON M	MUNOZ BENAVIDES ALISSON M	500.00	500.00	0.00
08/04/2026	Payment	19-833876083	MUNOZ BENAVIDES ALISSON M	MUNOZ BENAVIDES ALISSON M	500.00	500.00	0.00
08/04/2026	Payment	19-833876084	MUNOZ BENAVIDES ALISSON M	MUNOZ BENAVIDES ALISSON M	500.00	500.00	0.00
08/04/2026	Payment	19-833876085	MUNOZ BENAVIDES ALISSON M	MUNOZ BENAVIDES ALISSON M	500.00	500.00	0.00
08/04/2026	Payment	110061649	MOORE MAUREEN	MOORE MAUREEN	2,744.39	2,744.39	0.00
08/04/2026	Payment	19-833876086	MUNOZ BENAVIDES ALISSON M	MUNOZ BENAVIDES ALISSON M	244.39	244.39	0.00
08/04/2026	Payment	2002	WASHINGTON LARON E	WASHINGTON LARON E	5,235.47	5,235.47	0.00
08/04/2026	Payment	9674311205	BOGGS DALTON MICHEAL	BOGGS DALTON MICHEAL	2,744.39	2,744.39	0.00

Bank Account No. 8942

Statement No. 26_08 **Statement Date** 08/31/2026

08/04/2026		JE001217	Due to Other	Rudy & Carmen Marte - Ck	2,744.39	2,744.39	0.00
08/04/2026		JE001218	Special Assmnts-CDD Collected	Laron E. Washington - Ck #2002 07/30/2026 - Overp	0.53	0.53	0.00
08/05/2026	Payment	3739	RAO DURGACHALAM ARCOT LAXMAN	RAO DURGACHALAM ARCOT LAXMAN	2,744.39	2,744.39	0.00
08/05/2026	Payment	380028388 72	PENA MARGARITA HERNANDEZ	PENA MARGARITA HERNANDEZ	1,000.00	1,000.00	0.00
08/05/2026	Payment	380028388 61	PENA MARGARITA HERNANDEZ	PENA MARGARITA HERNANDEZ	1,000.00	1,000.00	0.00
08/05/2026	Payment	000975830 0	COIRA JORGE EMMANUEL MERCADO	COIRA JORGE EMMANUEL MERCADO	2,744.39	2,744.39	0.00
08/05/2026	Payment	000975854 5	WILLIAMS DEVON KAREEM	WILLIAMS DEVON KAREEM	2,744.39	2,744.39	0.00
08/05/2026	Payment	000975854 6	BARNETT AMY REBEKAH	BARNETT AMY REBEKAH	2,744.39	2,744.39	0.00
08/05/2026	Payment	0101	GIVAN BLAKE THOMAS	GIVAN BLAKE THOMAS	2,744.39	2,744.39	0.00
08/05/2026	Payment	0106	SMITH JONATHAN PAUL II	SMITH JONATHAN PAUL II	2,744.39	2,744.39	0.00
08/05/2026	Payment	116	DREISBAUGH SUSAN ELIZABETH	DREISBAUGH SUSAN ELIZABETH	2,744.39	2,744.39	0.00
08/05/2026	Payment	266	FLORES MICHELLE MARIE	FLORES MICHELLE MARIE	2,744.39	2,744.39	0.00
08/05/2026	Payment	380028388 83	PENA MARGARITA HERNANDEZ	PENA MARGARITA HERNANDEZ	744.39	744.39	0.00
08/05/2026	Payment	41858917	MORALES RAMOS DAMIAN ANTONIO	MORALES RAMOS DAMIAN ANTONIO	2,744.39	2,744.39	0.00
08/07/2026	Payment	11842	DELGADO TOMAS CARMELO NAVARRO	DELGADO TOMAS CARMELO NAVARRO	5,235.47	5,235.47	0.00
08/07/2026	Payment	1251	LI SHANMING	LI SHANMING	2,744.39	2,744.39	0.00
08/07/2026	Payment	4984	REJOUIS RENEL	REJOUIS RENEL	1,000.00	1,000.00	0.00
08/05/2026	Payment	202608050 012961	FUSONIE MICHAEL BRUCE III	FUSONIE MICHAEL BRUCE III	2,744.39	2,744.39	0.00
08/10/2026		JE001226	Due to Other - Assessment Refunds	Duplicate Payment on INV000021 - A0896261062 - Rudy & Carmen Marte	2,744.39	2,744.39	0.00
08/10/2026		JE001227	Special Assmnts-CDD Collected	Overpayment from Richard Hernandez - Ck #41381847	0.20	0.20	0.00
08/10/2026	Payment	104532	LEAKS JONATHAN GUY	LEAKS JONATHAN GUY	2,744.39	2,744.39	0.00
08/10/2026	Payment	110061793 7	DONALDSON KJUAN EUGENE	DONALDSON KJUAN EUGENE	2,744.39	2,744.39	0.00
08/11/2026	Payment	224826337 4	VASQUEZ RUBEN ESPINOZA	VASQUEZ RUBEN ESPINOZA	1,000.00	1,000.00	0.00
08/10/2026	Payment	413813761	PEREIRA ROGERIO EDUARDO	PEREIRA ROGERIO EDUARDO	2,744.39	2,744.39	0.00
08/10/2026	Payment	413818473	HERNANDEZ RICHARD HERNANDEZ	HERNANDEZ RICHARD HERNANDEZ	5,235.47	5,235.47	0.00
08/11/2026	Payment	224826337 5	VASQUEZ RUBEN ESPINOZA	VASQUEZ RUBEN ESPINOZA	1,000.00	1,000.00	0.00
08/11/2026	Payment	244826337 6	VASQUEZ RUBEN ESPINOZA	VASQUEZ RUBEN ESPINOZA	744.39	744.39	0.00
08/12/2026	Payment	046475435 5	CRITTENDEN BRIANNA JEANAE	CRITTENDEN BRIANNA JEANAE	2,744.39	2,744.39	0.00

Bank Account No. 8942
Statement No. 26_08 **Statement Date** 08/31/2026

08/12/2026		JE001234	Due to Other - Assessment Refunds	Jorge Emmanuel Mercado - MO #22-129663780 - Duplicate Payment on #INV	1,000.00	1,000.00	0.00
08/12/2026		JE001234	Due to Other - Assessment Refunds	Jorge Emmanuel Mercado - MO #22-129663781 - Duplicate Payment on #INV	1,000.00	1,000.00	0.00
08/12/2026		JE001234	Due to Other - Assessment Refunds	Jorge Emmanuel Mercado - MO #22-129663782 - Duplicate Payment on #INV	744.39	744.39	0.00
08/17/2026	Payment	000004	JAMES JUSTIN SCOTT	JAMES JUSTIN SCOTT	6,282.56	6,282.56	0.00
08/14/2026	Payment	0009764879	COLMENARES ALFREDO	COLMENARES ALFREDO	2,744.39	2,744.39	0.00
08/14/2026	Payment	5306857334	PATEL KALPESHKUMAR BHOGILAL	PATEL KALPESHKUMAR BHOGILAL	2,744.39	2,744.39	0.00
08/17/2026	Payment	1100619505	KIMBLE LILLIAN HOPE	KIMBLE LILLIAN HOPE	5,235.46	5,235.46	0.00
08/17/2026	Payment	1100619689	COLLAZO MIGUEL ANGEL RIVERA	COLLAZO MIGUEL ANGEL RIVERA	2,744.39	2,744.39	0.00
08/17/2026	Payment	119	SUAREZ ARTURO ALFONSO JR	SUAREZ ARTURO ALFONSO JR	2,744.39	2,744.39	0.00
08/17/2026	Payment	188	INGRAHAM JOHN WESLEY ARTHUR	INGRAHAM JOHN WESLEY ARTHUR	2,744.39	2,744.39	0.00
08/12/2026	Payment	1159	HERBERT DAVID RANDOLPH LIFE ESTATE	HERBERT DAVID RANDOLPH LIFE ESTATE	6,282.56	6,282.56	0.00
08/24/2026	Payment	919023658	SERRANO ALBERTO	SERRANO ALBERTO	2,744.39	2,744.39	0.00
08/27/2026	Payment	2026575862	DIAZ VICTOR SAMUEL	DIAZ VICTOR SAMUEL	6,282.56	6,282.56	0.00
08/27/2026	Payment	2026575863	AVILES AIMEE MICHELLE	AVILES AIMEE MICHELLE	2,744.39	2,744.39	0.00
08/27/2026	Payment	2026575864	CORTES ALVARADO MARJORIE ALEXA	CORTES ALVARADO MARJORIE ALEXA	2,744.39	2,744.39	0.00
08/27/2026	Payment	413853116	DIMAS BRIAN	DIMAS BRIAN	2,744.39	2,744.39	0.00
08/31/2026		JE001246	Interest - Investments	Interest Revenue 08/26	179.42	179.42	0.00
08/06/2026	Payment	0009756717	KALVALA YASWANTH	KALVALA YASWANTH	2,744.39	2,744.39	0.00
08/06/2026	Payment	0009759156	MANRIQUEZ DE LIRA MIGUEL ANGEL	MANRIQUEZ DE LIRA MIGUEL ANGEL	2,744.39	2,744.39	0.00
08/06/2026	Payment	8402	EVERS RONALD JOSEPH JR	EVERS RONALD JOSEPH JR	3,293.27	3,293.27	0.00
08/12/2026		JE001248	Special Assmnts-CDD Collected	Adjustment - Case #0004653969001 - Paymen	6,094.09	6,094.09	0.00
Total Deposits					166,538.04	166,538.04	0.00
Checks							
							0.00
08/18/2026	Payment	1788	COTALITY TAX SERVICES	Payment of Invoice 002086	-2,744.39	-2,744.39	0.00
08/18/2026	Payment	1789	MAXIMILLANO EMANUEL	Payment of Invoice 002087	-5,078.41	-5,078.41	0.00
08/18/2026	Payment	1790	RACHEL ANTHONY	Payment of Invoice 002083	-5,183.12	-5,183.12	0.00

Bank Account Statement

North Park Isle CDD

Bank Account No.	8942		
Statement No.	26_08	**Statement Date**	08/31/2026

08/18/2026	Payment	1791	RUDY & CARMEN MARTE	Payment of Invoice 002082	-2,744.39	-2,744.39	0.00
08/20/2026	Payment	1792	JORGE EMMANUEL MERCADO	Payment of Invoice 002095	-2,744.39	-2,744.39	0.00
08/12/2026	Payment	1159	Special Assmnts-Discounts	HERBERT DAVID RANDOLPH LIFE ESTATE	-6,282.56	-6,282.56	0.00
08/11/2026		JE001244	Due to Other	Reversal of Eileen Williams	-376.13	-376.13	0.00
08/21/2026		JE001245	Bank Fees	Service Charge 08/26	-391.38	-391.38	0.00
Total Checks					-25,544.77	-25,544.77	0.00

Adjustments

Total Adjustments

Outstanding Checks

03/06/2026	Payment	300232	TECO	Inv: 021326-36724-ACH	-161.73
08/18/2026	Payment	1787	ANDREW & LEAH BROWN-COBB	Payment of Invoice 002085	-2,716.95
Total Outstanding Checks					-2,878.68

Outstanding Deposits

01/20/2026	Payment	224121746	RUIZ LUIS ALFREDO	1,662.06
03/24/2026	Payment	046379633	JAMES CHARMAINE	5,235.47
Total Outstanding Deposits				6,897.53

Bank Account Statement

North Park Isle CDD

Bank Account No.	6208		
Statement No.	26-08	**Statement Date**	08/31/2026

G/L Account No. 101002 Balance	295,493.09	**Statement Balance**	342,227.07
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	342,227.07
Subtotal	295,493.09	**Outstanding Checks**	-46,733.98
Negative Adjustments	0.00	**Ending Balance**	295,493.09
Ending G/L Balance	295,493.09		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
08/17/2026	Payment	413834722	VALENCIA LAGUADO JORGE FELIX	VALENCIA LAGUADO JORGE FELIX	2,744.39	2,744.39	0.00
08/19/2026		JE001235	Rental Income	Carmel Hill - MO #19-	100.00	100.00	0.00
08/19/2026		JE001236	Rental Income	Janian Velez - MO	100.00	100.00	0.00
08/19/2026		JE001237	Rental Income	Caitlynn Mingo - MO	100.00	100.00	0.00
08/19/2026		JE001238	Rental Income	Angel R. Toro & Giovanna	50.00	50.00	0.00
08/19/2026		JE001239	Rental Income	Hilda & Hardy Ruth - Ck	100.00	100.00	0.00
08/19/2026		JE001240	Resident FOBs	Jose & Raelynn Hernandez	25.00	25.00	0.00
08/19/2026		JE001241	Resident FOBs	Denise Santoleri - MO #22-	25.00	25.00	0.00
08/19/2026		JE001242	Resident FOBs	Yary Alfredo - Ck #1540	50.00	50.00	0.00
08/19/2026		JE001243	Resident FOBs	Tanya Alwan - MO #22-	25.00	25.00	0.00
08/31/2026		JE001247	Interest - Investments	Interest Revenue 08/26	1,070.96	1,070.96	0.00
08/05/2026		JE001250	Special Assmnts-CDD Collected	Wire #202608050012961 - Off-Roll Assessments Paym	2,744.39	2,744.39	0.00
Total Deposits					7,134.74	7,134.74	0.00
Checks							
							0.00
07/07/2026	Payment	10037	RYAN MOTKO	Check for Vendor V00027	-200.00	-200.00	0.00
07/22/2026	Payment	300017	TECO	Inv: 071526-95371-ACH	-29.43	-29.43	0.00
07/22/2026	Payment	300018	TECO	Inv: 071526-73537-ACH	-30.53	-30.53	0.00
07/22/2026	Payment	300019	TECO	Inv: 071526-95348-ACH	-34.67	-34.67	0.00
07/22/2026	Payment	300020	TECO	Inv: 071526-36724-ACH	-179.84	-179.84	0.00
07/22/2026	Payment	300021	TECO	Inv: 071526-71253-ACH	-1,357.28	-1,357.28	0.00
07/22/2026	Payment	300022	TECO	Inv: 071526-95389-ACH	-28.48	-28.48	0.00
07/22/2026	Payment	300024	TECO	Inv: 071526-95355-ACH	-26.99	-26.99	0.00
07/28/2026	Payment	300025	TECO	Inv: 071526-71600-ACH	-11,116.01	-11,116.01	0.00
08/10/2026	Payment	10045	ALBERTO VIERA	Payment of Invoice 002077	-200.00	-200.00	0.00
08/10/2026	Payment	10046	CARLOS DE LA OSSA	Payment of Invoice 002075	-200.00	-200.00	0.00
08/10/2026	Payment	10047	KELLY ANN EVANS	Payment of Invoice 002078	-184.70	-184.70	0.00
08/10/2026	Payment	10048	NICHOLAS J. DISTER	Payment of Invoice 002079	-200.00	-200.00	0.00

Bank Account No. 6208
Statement No. 26-08 **Statement Date** 08/31/2026

08/18/2026	Payment	10050	OFF DUTY MANAGEMENT, INC	Payment of Invoice 002064	-377.88	-377.88	0.00
08/18/2026	Payment	10051	U. S. BANK	Payment of Invoice 002074	-4,256.13	-4,256.13	0.00
08/20/2026	Payment	10052	DOWN TO EARTH	Payment of Invoice 002014	-3,091.39	-3,091.39	0.00
08/20/2026	Payment	10054	MCCALL SERVICE NW, LLC	Payment of Invoice 002034	-125.00	-125.00	0.00
08/20/2026	Payment	10055	MCCALL SERVICE NW, LLC	Payment of Invoice 002035	-50.00	-50.00	0.00
08/20/2026	Payment	10056	MCCALL SERVICE NW, LLC	Payment of Invoice 002084	-50.00	-50.00	0.00
08/20/2026	Payment	10057	MCCALL SERVICE NW, LLC	Payment of Invoice 002089	-125.00	-125.00	0.00
08/20/2026	Payment	10058	RISK MANAGEMENT ASSOCIATES INC	Payment of Invoice 002096	-195.00	-195.00	0.00
08/24/2026	Payment	300039	CHARTER COMMUNICATIONS	Inv: 0384991081126-ACH	-195.38	-195.38	0.00
08/28/2026	Payment	10064	INFRAMARK LLC	Payment of Invoice 002066	-754.00	-754.00	0.00
08/28/2026	Payment	10065	INFRAMARK LLC	Payment of Invoice 002069	-33.26	-33.26	0.00
08/28/2026	Payment	10066	INFRAMARK LLC	Payment of Invoice 002081	-11,921.33	-11,921.33	0.00
08/28/2026	Payment	10067	INFRAMARK LLC	Payment of Invoice 002112	-24.08	-24.08	0.00
08/31/2026		JE001249	Other Miscellaneous Revenues	Returned Check - Angel Toro & Giovanna Alicea - Ck #595 - Clubhouse Renta	-50.00	-50.00	0.00
Total Checks					-35,036.38	-35,036.38	0.00

Adjustments

Total Adjustments

Outstanding Checks

08/10/2026	Payment	10049	RYAN MOTKO	Payment of Invoice 002076	-200.00
08/12/2026	Payment	300026	CITY OF PLANT CITY	Inv: 1762599-ACH	-1,641.50
08/12/2026	Payment	300027	CITY OF PLANT CITY	Inv: 1762601-ACH	-845.54
08/12/2026	Payment	300028	CITY OF PLANT CITY	Inv: 1762603-ACH	-845.54
08/12/2026	Payment	300029	CITY OF PLANT CITY	Inv: 1762604-ACH	-1,435.87
08/12/2026	Payment	300030	CITY OF PLANT CITY	Inv: 1762887-ACH	-451.55
08/20/2026	Payment	10053	ECO-LOGIC SERVICES LLC	Payment of Invoice 002025	-6,000.00
08/20/2026	Payment	300031	TECO	Inv: 081326-95348-ACH	-32.72
08/20/2026	Payment	300032	TECO	Inv: 081326-95371-ACH	-28.51
08/20/2026	Payment	300033	TECO	Inv: 081326-73537-ACH	-26.90
08/20/2026	Payment	300034	TECO	Inv: 081326-95355-ACH	-26.40
08/20/2026	Payment	300035	TECO	Inv: 081326-71600-ACH	-11,079.30
08/20/2026	Payment	300036	TECO	Inv: 081326-36724-ACH	-143.73
08/20/2026	Payment	300037	TECO	Inv: 081326-71253-ACH	-1,209.17
08/20/2026	Payment	300038	TECO	Inv: 081326-95389-ACH	-27.37

Bank Account Statement

North Park Isle CDD

Bank Account No. 6208
Statement No. 26-08 **Statement Date** 08/31/2026

08/28/2026	Payment	10059	BLUE LIFE POOL SERVICE LLC	Payment of Invoice 002063	-153.00
08/28/2026	Payment	10060	CITY-WIDE CLEANING LLC	Payment of Invoice 002054	-620.00
08/28/2026	Payment	10061	CITY-WIDE CLEANING LLC	Payment of Invoice 002100	-620.00
08/28/2026	Payment	10062	DOWN TO EARTH	Payment of Invoice 002033	-6,271.46
08/28/2026	Payment	10063	GIG FIBER LLC	Payment of Invoice 002031	-11,138.40
08/28/2026	Payment	10068	OFF DUTY MANAGEMENT, INC	Payment of Invoice 002065	-5.67
08/28/2026	Payment	10069	SIGNAL 88, LLC	Payment of Invoice 002098	-2,383.35
08/28/2026	Payment	10070	STANTEC CONSULTING SERVICES	Payment of Invoice 002070	-570.00
08/28/2026	Payment	10071	STRALEY ROBIN VERICKER	Payment of Invoice 002038	-978.00
Total Outstanding Checks					-46,733.98

Outstanding Deposits

Total Outstanding Deposits

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 08/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	10045	08/10/26	ALBERTO VIERA	AV-080626	BOARD 8/6/26	Supervisor Fees	511100-51101	$200.00
001	10046	08/10/26	CARLOS DE LA OSSA	CO-080626	BOARD 8/6/26	Supervisor Fees	511100-51101	$200.00
001	10047	08/10/26	KELLY ANN EVANS	KE-080626	BOARD 8/6/26	Supervisor Fees	511100-51101	$200.00
001	10047	08/10/26	KELLY ANN EVANS	KE-080626	BOARD 8/6/26	Payroll Taxes	521004-51101	($2.90)
001	10047	08/10/26	KELLY ANN EVANS	KE-080626	BOARD 8/6/26	Payroll Taxes	521004-51101	($12.40)
001	10048	08/10/26	NICHOLAS J. DISTER	ND-080626	BOARD 8/6/26	Supervisor Fees	511100-51101	$200.00
001	10049	08/10/26	RYAN MOTKO	RM-080626	BOARD 8/6/26	Supervisor Fees	511100-51101	$200.00
001	10050	08/18/26	OFF DUTY MANAGEMENT, INC	INV304403	Security Monitoring Services 01/22/26	Security Monitoring Services	546345-57201	$377.88
001	10051	08/18/26	U. S. BANK	8271072	S2019 (AA 1) Trustee Fees 07/01/26-06/30/27	Trustees Fees	531045-51301	$1,064.03
001	10051	08/18/26	U. S. BANK	8271072	S2019 (AA 1) Trustee Fees 07/01/26-06/30/27	Prepaid Trustee Fees	155030	$3,192.10
001	10052	08/20/26	DOWN TO EARTH	178640	Fern Replacement - Park Road 06/26	Landscaping - Plant Replacement Program	546468-53908	$3,091.39
001	10053	08/20/26	ECO-LOGIC SERVICES LLC	6799	Lake Maintenance & Ditch Maintenance (Area 39) 06/26	Aquatics - Contracts	546995-53908	$5,825.00
001	10053	08/20/26	ECO-LOGIC SERVICES LLC	6799	Lake Maintenance & Ditch Maintenance (Area 39) 06/26	Aquatics - Contracts	546995-53908	$175.00
001	10054	08/20/26	MCCALL SERVICE NW, LLC	59641437	Pest Control 07/26	Amenity Pest Control	534181-57201	$125.00
001	10055	08/20/26	MCCALL SERVICE NW, LLC	59641482	Pest Control - Wasp Services 07/26	Amenity Pest Control	534181-57201	$50.00
001	10056	08/20/26	MCCALL SERVICE NW, LLC	59654422	Pest Control - Wasp Services 08/26	Amenity Pest Control	534181-57201	$50.00
001	10057	08/20/26	MCCALL SERVICE NW, LLC	59654372	Pest Control - Rodent Services 08/26	Amenity Pest Control	534181-57201	$125.00
001	10058	08/20/26	RISK MANAGEMENT ASSOCIATES INC	25995991	Policy #PK FL1 0294052 25-01 Business Auto 05/01/26-10/01/26	General Liability	545002-51325	$195.00
001	10059	08/28/26	BLUE LIFE POOL SERVICE LLC	24725	Install Pool Light Wedge 07/26	Pools R&M	546074-57201	$153.00
001	10060	08/28/26	CITY-WIDE CLEANING LLC	20284	Cleaning Services 07/26	Janitorial Services & Supplies	534349-57201	$620.00
001	10061	08/28/26	CITY-WIDE CLEANING LLC	20322	Monthly Janitorial Maintenance 08/26	Janitorial Services & Supplies	534349-57201	$620.00
001	10062	08/28/26	DOWN TO EARTH	180644	Site Enhancements Improvements 07/26	Landscape Maintenance - Contract	534171-53908	$6,271.46
001	10063	08/28/26	GIG FIBER LLC	7505A	Solar Equipment Lease - North Park Isle Phase 1 07/26	Street Lights	543062-53100	$11,138.40
001	10064	08/28/26	INFRAMARK LLC	1169236	General Porter Services 07/26	Dog Waste Station Service and Supplies	552160-57201	$754.00
001	10065	08/28/26	INFRAMARK LLC	184703	Go-Daddy Email Renewals & Postage 06/26	Website Admin Services	549936-51301	$20.00
001	10065	08/28/26	INFRAMARK LLC	184703	Go-Daddy Email Renewals & Postage 06/26	Postage, Phone, Faxes, Copies	541024-51301	$13.26
001	10066	08/28/26	INFRAMARK LLC	186092	District Management Fees 08/26	Accounting Services	532001-51301	$563.00
001	10066	08/28/26	INFRAMARK LLC	186092	District Management Fees 08/26	Disclosure Report	531142-51301	$900.00
001	10066	08/28/26	INFRAMARK LLC	186092	District Management Fees 08/26	District Manager	531150-51301	$3,000.00
001	10066	08/28/26	INFRAMARK LLC	186092	District Management Fees 08/26	Field Management	531122-51301	$1,500.00
001	10066	08/28/26	INFRAMARK LLC	186092	District Management Fees 08/26	Onsite Staff	534215-51301	$5,833.33
001	10066	08/28/26	INFRAMARK LLC	186092	District Management Fees 08/26	Website Admin Services	549936-51301	$125.00
001	10067	08/28/26	INFRAMARK LLC	187232	Go-Daddy Email Renewals & Postage 07/26	Website Admin Services	549936-51301	$20.38
001	10067	08/28/26	INFRAMARK LLC	187232	Go-Daddy Email Renewals & Postage 07/26	Postage, Phone, Faxes, Copies	541024-51301	$3.70
001	10068	08/28/26	OFF DUTY MANAGEMENT, INC	INV369474	Overdue Payment Charge for INV304403 - 02/28/2026	Security Monitoring Services	546345-57201	$5.67
001	10069	08/28/26	SIGNAL 88, LLC	US 190766	Dedicated Security Officer - Pool Security - 06/22/26-07/21/26	Pool Monitor	512030-57201	$2,383.35
001	10070	08/28/26	STANTEC CONSULTING SERVICES	2598127	Engineering Services Through 07/10/26	District Engineer	531147-51301	$570.00
001	10071	08/28/26	STRALEY ROBIN VERICKER	28664	District Counsel 06/26	District Counsel	531146-51301	$978.00
001	1787	08/18/26	ANDREW & LEAH BROWN-COBB	08112026-COBB	Duplicate Payment on Assessment #INV000273	Due to Other - Assessment Refunds	207150-51301	$2,716.95
001	1788	08/18/26	COTALITY TAX SERVICES	08112026-COTALITY	Duplicate Payment on Assessment #INV000021	Due to Other - Assessment Refunds	207150-51301	$2,744.39
001	1789	08/18/26	MAXIMILLANO EMANUEL	08112026-EMANUEL	Duplicate Payment on Assessment #INV000122	Due to Other - Assessment Refunds	207150-51301	$5,078.41
001	1790	08/18/26	RACHEL ANTHONY	08112026-ANTHONY	Duplicate Payment on Assessment #INV000073	Due to Other - Assessment Refunds	207150-51301	$5,183.12
001	1791	08/18/26	RUDY & CARMEN MARTE	08112026-MARTE	Duplicate Payment on Assessment #INV000021	Due to Other - Assessment Refunds	207150-51301	$2,744.39
001	1792	08/20/26	JORGE EMMANUEL MERCADO	081326-MERCADO	Duplicate Payment on Assessment #INV000279	Due to Other - Assessment Refunds	207150-51301	$2,744.39
001	300026	08/12/26	CITY OF PLANT CITY	1762599-ACH	3431 N. Park Road 06/30/26-07/31/26	Water/Waste	543018-53100	$1,641.50
001	300027	08/12/26	CITY OF PLANT CITY	1762601-ACH	3625 N. Park Road 06/30/26-07/31/26	Water/Waste	543018-53100	$845.54
001	300028	08/12/26	CITY OF PLANT CITY	1762603-ACH	3897 N. Park Road 06/30/26-07/31/26	Water/Waste	543018-53100	$845.54
001	300029	08/12/26	CITY OF PLANT CITY	1762604-ACH	4063 Park Road 06/30/26-07/31/26	Water/Waste	543018-53100	$1,435.87
001	300030	08/12/26	CITY OF PLANT CITY	1762887-ACH	3716 N. Maryland Avenue 06/30/26-07/31/26	Water/Waste	543018-53100	$451.55

NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 08/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	300031	08/20/26	TECO	081326-95348-ACH	3505 N. Park Road 07/10/26-08/07/26	Electric Utility Services	543041-53100	$32.72
001	300032	08/20/26	TECO	081326-95371-ACH	3556 N. Park Road 07/10/26-08/07/26	Electric Utility Services	543041-53100	$28.51
001	300033	08/20/26	TECO	081326-73537-ACH	1620 E. Sam Allen Road, Entrance 07/10/26-08/07/26	Electric Utility Services	543041-53100	$26.90
001	300034	08/20/26	TECO	081326-95355-ACH	3811 N. Park Road, Monument 07/10/26-08/07/26	Electric Utility Services	543041-53100	$26.40
001	300035	08/20/26	TECO	081326-71600-ACH	Tropical Oasis Ave, Solar Lights 07/	Street Lights	543062-53100	$11,079.30
001	300036	08/20/26	TECO	081326-36724-ACH	1603 Bermuda Breeze Court, Irrigation 07/10/26-08/07/26	Electric Utility Services	543041-53100	$143.73
001	300037	08/20/26	TECO	081326-71253-ACH	3716 N. Maryland Avenue 07/10/26-08/07/26	Electric Utility Services	543041-53100	$1,209.17
001	300038	08/20/26	TECO	081326-95389-ACH	4002 N. Park Road, Monument 07/10/26-08/07/26	Electric Utility Services	543041-53100	$27.37
001	300039	08/24/26	CHARTER COMMUNICATIONS	0384991081126-ACH	3716 N. Maryland Avenue Internet 08/11/26-09/10/26	Internet & Wifi	541022-57201	$195.38
							Fund Total	**$89,928.78**

Total Checks Paid	**$89,928.78**



North Park Isle CDD

Green has been completed

Yellow is in progress

Red has not been answered

Landscape Inspection Report September - 2026

Thursday, September 17 2026

Prepared For The Board Of Directors

3514 N Maryland Ave Plant City, Fl 33565

Daniel Haines

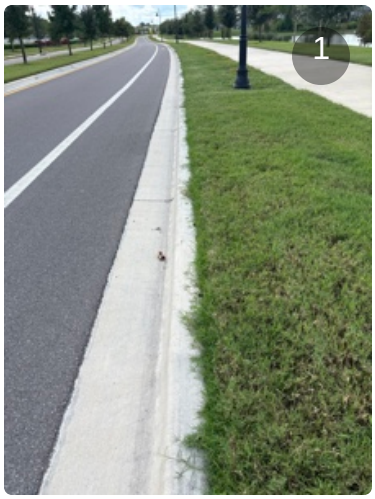
Inframark

N Park Isle

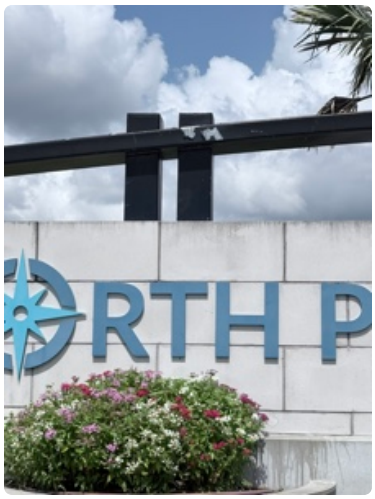
Medium

Assigned To: Down to Earth

The curb line requires edging to remove overgrown grass and vegetation that has extended onto the concrete surface. Performing this maintenance will help create a cleaner, more defined appearance, improve overall curb appeal, and maintain a neat transition between the turf and hardscape areas. The affected areas should be edged as part of routine landscape maintenance to restore a well-maintained and professional appearance.







Maryland Ave Entrance

Medium

Due By: Wednesday, September 30 2026

Assigned To: Inframark maintenance

Paint touch-up is needed on the monument sign located at the Maryland Road entrance. The monument exhibits areas of fading, chipping, peeling, and general weather-related wear that detract from the overall appearance of the entrance feature. The affected surfaces should be properly prepared and repainted as necessary to restore a clean, consistent finish and enhance the visual appeal of the community entrance. Addressing these deficiencies will help preserve the monument's appearance, protect it from further deterioration, and maintain community standards. A request for a proposal has been submitted to Inframark Maintenance, and pricing and scope information are currently being awaited.

Walk Path To Pond

Medium

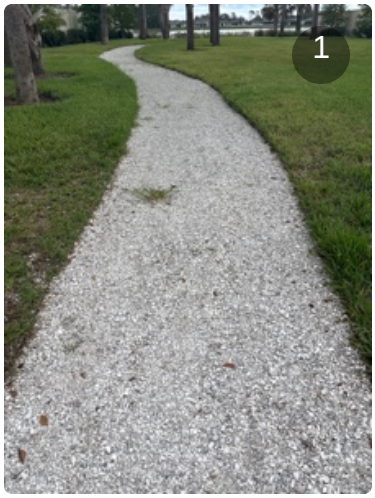
Assigned To: Down To Earth

Weeds on Path Need Sprayed

Weeds are present along the walking path and should be treated with an appropriate herbicide application to eliminate existing growth and help prevent further encroachment onto the paved surface. Addressing these weeds will improve the overall appearance of the area, reduce potential trip hazards, and help maintain a clean and well-maintained pathway.

Weeds in Beds Need Pulled

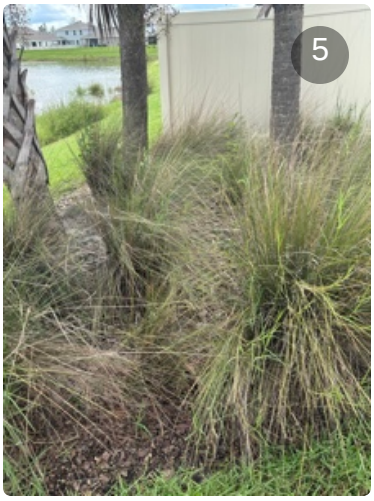
Landscape beds throughout the area contain visible weed growth that should be manually removed. Pulling and disposing of the weeds will improve the appearance of the beds, reduce competition for nutrients and water with existing plant material, and help maintain the overall health and aesthetics of the landscape. Routine maintenance is recommended to prevent the weeds from becoming reestablished.















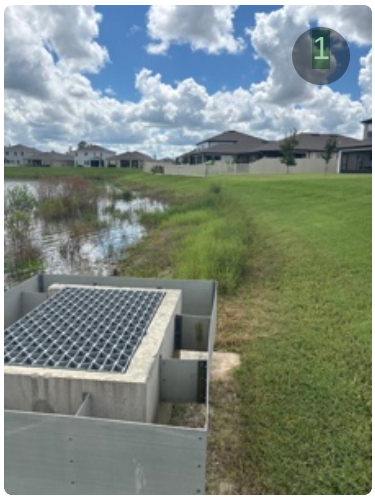
Ponds

Medium

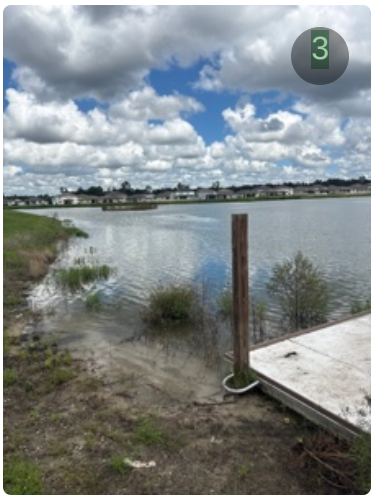
Assigned To: Down To Earth

Please continue to monitor the water line area closely, as weed growth has been observed emerging along and around the irrigation line. If left

unaddressed, the weeds may continue to spread, negatively impacting the appearance of the landscape and potentially interfering with routine maintenance activities. Regular inspection and treatment of the area are recommended to prevent further growth and maintain a neat, well-maintained appearance. Appropriate weed control measures should be implemented as needed to keep the area free of unwanted vegetation.









Pocket Park Off Tahitian Sunrise And Maryland

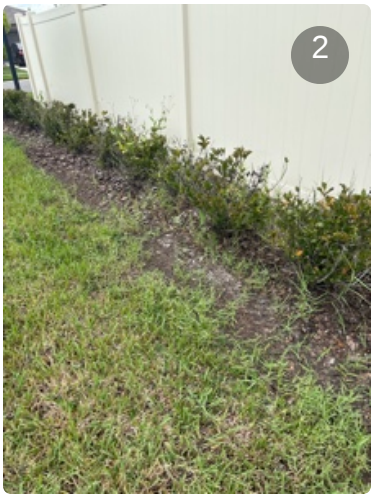
Medium

Due By: Wednesday, September 30 2026

Assigned To: Down To Earth

Weeds are overgrown in the beds and need pulled and sprayed immediately.









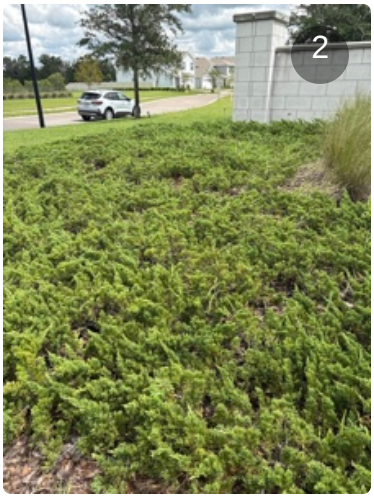
Maryland And Sam Allen Rd

Medium

Due By: Wednesday, September 30 2026

Weeds and scattered trash are present throughout the area and require attention to improve the overall appearance and cleanliness of the site. All visible weeds should be removed or treated as appropriate to prevent further growth and maintain a well-kept landscape









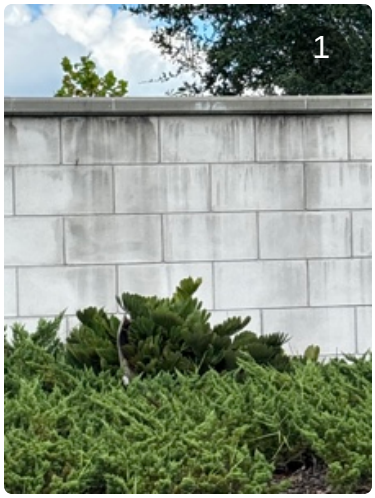
Monuments Needs Pressure Washed

Medium

Due By: Wednesday, September 30 2026

Assigned To: Inframark Maintenance

All monuments throughout the community are in need of pressure washing to remove accumulated dirt, mildew, and other environmental buildup in order to restore their appearance and maintain community standards. A request for a cost estimate has been submitted to Inframark Maintenance through Jobber, and we are currently awaiting their response and pricing information before proceeding with the work.











Sam Allen Rd

Medium

Due By: Wednesday, September 30 2026

Assigned To: Down To Earth

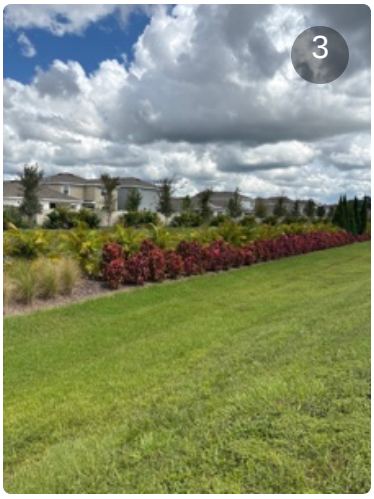
Several landscape maintenance issues were observed within the area and require attention. Weed growth is present within and around the palm tree beds and should be removed or treated appropriately to improve the overall appearance of the landscape and reduce competition for nutrients and water. Additionally, several palm trees are exhibiting yellowing foliage, which may indicate nutrient deficiencies, irrigation concerns, or other health-related issues. The palms should be evaluated and treated as necessary to restore their health, vigor, and appearance.

It was also noted that three (3) Copperleaf plants are missing and should be replaced to restore the continuity of the landscape design and maintain the intended aesthetic value of the area. Furthermore, the berm located behind the

landscape area has not been mowed and is in need of maintenance. The berm should be mowed and trimmed as necessary to maintain a neat, uniform appearance and prevent overgrowth. Addressing these items will help improve the overall condition, health, and presentation of the landscape and ensure compliance with community maintenance standards.

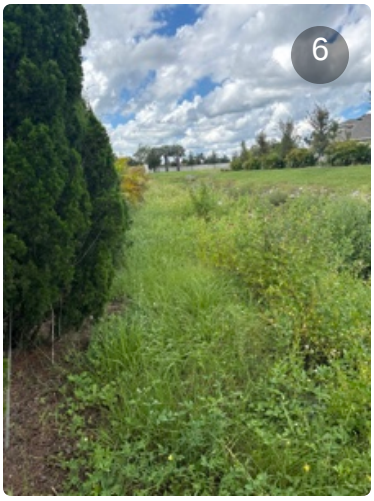














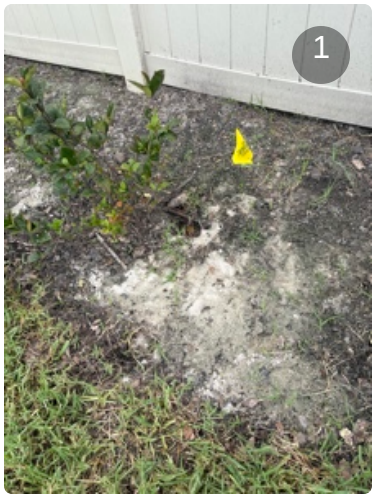
Maryland And Hazy Sea dr.

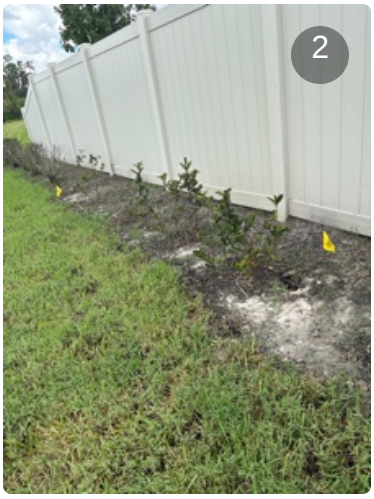
Medium

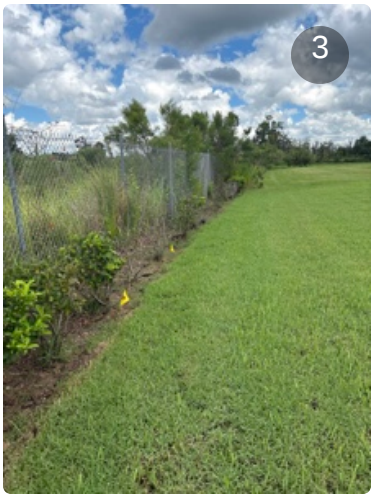
Due By: Wednesday, September 30 2026

Several landscape deficiencies were observed within the area, including a dead Viburnum shrub, a broken irrigation component, and approximately eighteen (18) missing Viburnum plants. The dead plant material should be removed, and the irrigation issue should be evaluated and repaired to ensure proper water coverage for the landscape. In addition, all missing Viburnum plants should be replaced to restore the intended landscape design, screening, and overall aesthetic appearance of the area.

As these plant losses appear to fall within the applicable warranty period, please replace the dead and missing Viburnum plants under warranty. Restoration of the plant material and correction of the irrigation deficiency will help ensure the landscape remains healthy, visually appealing, and consistent with community standards.









Eco-Logic Services
Environmental Consulting and Management Services

Lake Maintenance Service Report

Date: Thursday, September 17, 2026

Lead Technician: Gabriel Pacheco

Site Name: North Park Isle

Lakes Serviced:

Lake Number	Algae Control	Shoreline Weeds	Floating Weeds	Submerged Weeds	Non-littoral Growth	Selective Littoral Growth	Manual Cutting	Trash Removal	Aquatic Pest Control
1		✓							
2		✓							
3		✓							
4		✓							
5		✓							
6		✓							
7		✓							
8		✓							
9		✓							
10		✓							
11		✓							
12		✓							
13		✓							

Notes:

Sprayed torpedo grass west Indian marsh grass barnyard grass dollar weed dog fennel

Eco-Logic Services
Environmental Consulting and Management Services

Lake Maintenance Service Report

Date: Thursday, September 17, 2026

Lead Technician: Gabriel Pacheco

Site Name: North Park Isle

Lakes Serviced:

Lake Number	Algae Control	Shoreline Weeds	Floating Weeds	Submerged Weeds	Non-littoral Growth	Selective Littoral Growth	Manual Cutting	Trash Removal	Aquatic Pest Control
29		✓							
30		✓							
17		✓							
36		✓							
37		✓							

Notes:
Sprayed torpedo grass dollar weed west indies dog fennel