



Rizzetta & Company

Covington Park Community Development District

**Board of Supervisors' Meeting
December 19, 2022**

**District Office:
2700 S. Falkenburg Rd. Suite 2745
Riverview, FL 33578**

www.covingtonparkcdd.org

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Covington Park Clubhouse, 6806 Covington Garden Drive, Apollo Beach, FL 33572

Board of Supervisors	Stephen Brown	Chairman
	Scott Harrison	Vice Chairman
	Tarlese Allen	Assistant Secretary
	Rick Reidt	Assistant Secretary
	Dr. Ronald Blue	Assistant Secretary
District Manager	Taylor Nielsen	Rizzetta & Company, Inc.
District Counsel	David Jackson	Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
District Engineer	Richard Ellis	Dewberry Engineers

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

December 12, 2022

**Board of Supervisors
Covington Park Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Monday, December 19, 2022 at 6:00 p.m.**, at the offices of Rizzetta & Co., located at 2700 S. Falkenburg Road, Suite 2745, Riverview, FL 33578. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. DISCUSSION ON BOND INTEREST ACCRUED**
- 4. STAFF REPORTS**
 - A.** Landscape Inspection Report and Landscaper's Responses. Tab 1
 1. Consideration of LMP Proposal Tab 2
 - B.** Presentation of Aquatics Report..... Tab 3
 1. Consideration of Remson Aquatics Proposal Tab 4
 - C.** Community Coordinator Report Tab 5
 - D.** District Engineer
 1. Construction Project Update
 - E.** District Counsel
 - F.** District Manager
 1. Review of District Manager Report Tab 6
 2. Review of Financial Statement Tab 7
- 5. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Meeting held on November 28, 2022..... Tab 8
 - B.** Approval of Operation & Maintenance Expenditures for September 2022 Tab 9
- 6. BUSINESS ITEMS**
 - A.** Acceptance of CR: S2018 CR2-15 and S2015 CR58..... Tab 10
 - B.** Discussion of Amenity Rule Revisions for New Additions
 - C.** Consideration of Roof Replacement Proposals..... Tab 11
- 7. SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact us at (813) 933-5571.

Respectfully,

Taylor Nielsen

District Manager

Tab 1

COVINGTON PARK

LANDSCAPE INSPECTION REPORT



December 1, 2022
Rizzetta & Company
Bryan Schaub – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary & Scoring

General Updates, Recent & Upcoming Maintenance Events

- ❑ Upcoming Palm, Tree and Ornamental Grass pruning events.
- ❑ Turf strips around ponds are at around 75% established. Continue to include pond banks.

The following are action items for LMP to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates a deficiency of over a month. **Bold Red text** indicates a deficiency of over two months. **Green text** indicates a proposal has been requested. **Blue** indicates an irrigation issue. Staff tasks will be shown in **Orange**.

Performance Scores

Scale: 0 – 10

1. Turf Conditions – 10
 - 0 – 10-point scale in each of the 5 categories: Turf Conditions, Palm/Tree Conditions, Plant Conditions, Bed Conditions, and Installations/Projects.
2. Tree/Palm Conditions – 10
 - Starting with a ten-point score.
3. Plant Conditions – 10
 - Minus 0.25 points for each red item – over a month deficient for each item in each category.
4. Bed Conditions – 9.25
 - Another minus 0.25 points for each red item that goes bold – over two months deficient for each item in each category.
5. Installations/Projects – 9.25
 - Coloring red for 0-3.5, orange for 3.51 to 6.5, green for 6.51 to 10.



Main Entrance, CGD, Regents & Surrey

1. At the Devon entrance, remove the small, dead shrubs on the backside of the monument.
2. At the Surrey Park entrance, there is some clean up and detailing to do after the large tree removal. After the fence is repaired, we will have to develop a replacement plan.
3. At the Surrey Park entrance, remove all vines from the hedges and shrubs. (Pic 3 >)
4. At the Flag Park, schedule a rotation to prune the Wax Myrtles into a consistent shape. The Muhly Grass in this park looks the best it has in 3 years. (Pic 4 >)
5. Property-wide, schedule an Ornamental Grass pruning rotation.
6. At the Surrey cul-de-sac, multiple trees from an unmaintained area have fallen from the high winds onto the Crape Myrtle. They are scheduled for removal.
7. In the same area, have the boundary beds between Covington and Waterset scheduled for cutbacks before Mid-March.
8. In the outbound side of the Surrey entrance island, remove the Arboricola unit that is being squeezed out by the newly installed and now very healthy Bougainvillea.
9. In the beds in the west ROW of CGD, remove all new weeds and set strong bed lines.
10. At the Regents entrance median, prune all plant material that is encroaching on signage line-of-sight & the roadway.
11. At the Regents Garden Way cul-de-sac, detail the area, including line trimming under the tree stands, setting strong bed lines and blowing off leaves.



12. LMP crews have set up the plant growth strips around the ponds. As these strips grow up in height, keep them at 18 inches high. Around 75% of the ponds are set up. Let's make sure we have the rest set up, by February.

13. At the median island at the north entrance, several of the newer planted Arboricola and Copperleaves did not recover sufficiently and need to be replaced.
Item 9 – 8/3

14. Behind 6716 Cambridge, remove the pile of brush left by a resident and **Invoice**.
15. On the north end of the pond in the Cambridge neighborhood, remove all vines growing on the Pine trees, set strong bed lines where possible and line trim all weeds down to the pond plant strips.



CSA, Cambridge, Guilford & Oxford

16. At the Cambridge monument, its time to prune the Purple Alternanthera. **Item 13 – 9/2**

17. In the area on the north side of the pond between Cambridge & Guilford, line trim or remove the plant material between the fencing and the pond. Remson to clear the aquatic plants.

18. Near the Guildford entrance, schedule a rotation to prune all dead fronds from the palms. (Pic 18)

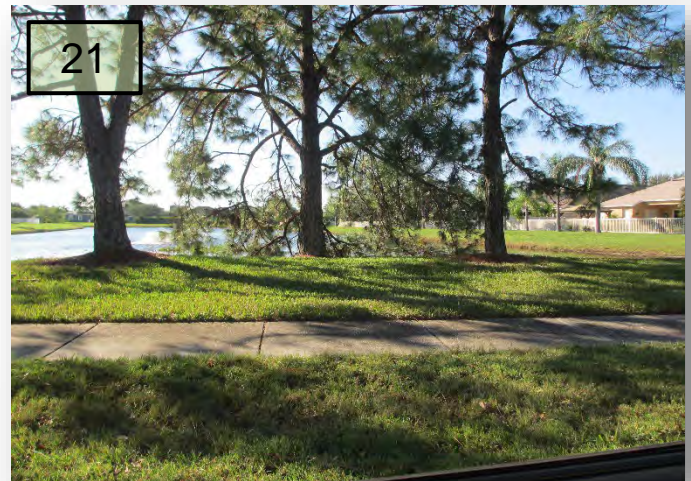


19. At the Guilford entrance, do what you can to improve the Crown of Thorns units that look to have been driven over.

20. At the Waterset entrance, the plants look very healthy. Schedule a rotation to prune the taller hedge behind the Robellini. (Pic 20)

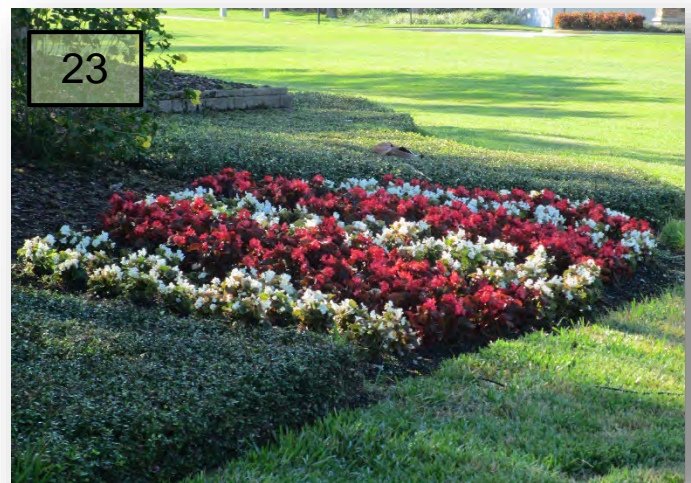


21. At the pond across CSA from the Guilford entrance, prune the Pine tree branches that are growing very low and contacting the ground and pond. (Pic 21)



22. At the pond in Oxford & all other ponds, schedule a rotation to clean up the smaller stands of trees/Wax Myrtles. Include pruning, cutting back undergrowth and line trimming any weeds.

23. At the Covington Stone monument, the Annual Flowers were installed professionally and look healthy. Great Holiday colors! Good Job, LMP. (Pic 23)



24. Property-wide, treat all active ant mounds, raking out all inactive mounds.

25. At the Round About island, prune the shrubs & hedges, weed beds & set strong bed lines where possible for the Holiday Festival.



Nottingham, Monarch & Bristol

26. In the triangle medians at the Round About, treat the Juniper for mites and prune out dead material.

27. At the Nottingham cul-de-sac, give the turf what TLC possible. Continue to remove weeds and increase the vigor & coverage of the turf.

28. At the Brighton Park cul-de-sac, treat the turf for Dollar Weed.

29. In the same area, a resident or private vendor dumped what appeared to be water softener salt on the beds in the island. Remove and Invoice. (Pic 29)



30. Along the pond bank of the pond between Monarch Park & Brighton Park, continue to prune and clean up the small tree stands around the lake. There is a new Brazilian Pepper tree that has popped out. Remove when pruning.

31. In the east ROW of the Round About between Brighton Park & Monarch Park, prune the Ornamental Grasses, detail the bed and remove broken branches.

32. At the Monarch cul-de-sac, investigate the stressed Crotons and implement a nutrition/treatment plan to improve their color and vigor.

33. Property-wide, treat all joint crack weeds.

34. At the Monarch Pool, diagnose and treat the Hibiscus that are just inside the gate. They have leaf yellowing, leaf distortions and a heavy leaf drop. The units outside the gate are recovering nicely. (Pic 34)



35. At the park between the 2 legs of Bristol, continue treatments for the Feijoa hedges as they are improving very rapidly. Great Job, LMP.

36. In the same park, continue the turf treatments for new Sedge, broadleaf weeds and new Dollar Weed.

37. In the same park, work to install the plant strip along the pond's waterline.

38. LMP to continue to lift all trees and schedule palm pruning rotations.



Proposals

1. At the CGD & CSA intersect, LMP to generate a proposal to remove the rest of the “dwarf” palms at end of the median island. Include all cleanup, disposal, mulch and irrigation adjustments or additions. (Pic 1 >)



Tab 2

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Covington Park CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Date	12/12/2022
Estimate #	80668
LMP REPRESENTATIVE	
AF	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Mulching			
All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Mulch - Pine Bark CY	597	45.00	26,865.00

TERMS AND CONDITIONS:

TOTAL	\$26,865.00
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LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE _____



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Covington Park CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Date	12/5/2022
Estimate #	80563
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Per December inspection.. At the Covington Park entrance island, LMP to generate a proposal to remove the remaining Chinese Fan Palms and small Washingtonia at entry median to Covington Stone Ave. East. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Tree removal/ Vegetative clean-up	1	2,700.00	2,700.00

TERMS AND CONDITIONS:

TOTAL	\$2,700.00
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LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

Tab 3



Covington Park

Water Way Inspection Report

Prepared by:

Remson Aquatics LLC, Riverview FL
Matthew Remson Environmental Scientist
11207 Remson Lane, Riverview, FL 33578
Cell: 813-748-2433 Office: 813-671-2851

Pond: 1

Comments:

Algae blooms and underwater weeds were present and treated this maintenance event.

Native species of vegetation are doing well.



Pond: 2

Comments:

Algae blooms and underwater weeds were present and treated this maintenance event.

Native species of vegetation are doing well.



Pond: 3

Comments:

Little to no algae blooms torpedo grass or shoreline vegetation was present this maintenance event.

Underwater weeds were present and treated.



Pond: 4

Comments:

Little to algae blooms, no torpedo grass or shoreline vegetation was present this maintenance event.

Underwater weeds were present and treated this maintenance event.



Pond: 5

Comments:

Sandhill cranes are still nesting in the littoral zone.

Underwater weeds were present and treated this maintenance event.

Native species of vegetation are doing well.



Pond: 6

Comments:

Little to no algae blooms, torpedo grass or shoreline vegetation was present this maintenance event.

Underwater weeds were present and treated this maintenance event.

Native species of vegetation are doing well.



Pond: 7

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

Native species of vegetation are doing well.



Pond: 8

Comments:

Little to algae blooms, no torpedo grass or shoreline vegetation was present this maintenance event.

Underwater weeds were present and treated this maintenance event.



Pond: 9

Comments:

Little to no algae blooms torpedo grass or shoreline vegetation was present this maintenance event.



Pond: 10

Comments:

Patches of grass and breaking off the littoral shelf and floating, these patches were treated this maintenance event.

Shoreline vegetation was present and treated.



Pond: 11

Comments:

Algae blooms and underwater weeds were present and treated this maintenance event.



Pond: 12

Comments:

Algae blooms and underwater weeds were present and treated this maintenance event.



Pond: 13

Comments:

Torpedo grass was present and treated this maintenance event.

Algae blooms and underwater weeds were present and treated this maintenance event.



Pond: 14

Comments:

Torpedo grass was present and treated this maintenance event.

Algae blooms and underwater weeds were present and treated this maintenance event.



Pond: 15

Comments:

Algae blooms and underwater weeds were present and treated this maintenance event.



Pond: 16

Comments:

Shoreline vegetation was present and treated this maintenance event.

Algae blooms and underwater weeds were present and treated this maintenance event.



Pond: 18

Comments:

Torpedo grass, Algae blooms and underwater weeds were present and treated this maintenance event.



Pond: 19

Comments:

Patches of Torpedo grass or Shoreline vegetation was found in this site.

Underwater weeds were present and treated this maintenance event.



Pond: 20

Comments:

Little to no Algae blooms were found in this site.

Torpedo grass was present and treated this maintenance event.



Pond: 22

Comments:

Little to algae blooms, no torpedo grass or shoreline vegetation was present this maintenance event.

Patches of grass and breaking off the littoral shelf and floating, these patches were treated this maintenance event.



Pond: 23

Comments:

Algae blooms and underwater weeds were present and treated this maintenance event.



Pond: 24

Comments:

Torpedo grass and underwater weeds were present and treated this maintenance event.

Native vegetation is doing well.



Pond: 25

Comments:

Little to no algae blooms torpedo grass or shoreline vegetation was present this maintenance event.



Pond: 26

Comments:

Little to no algae blooms or shoreline vegetation was present this maintenance event.



Pond: 27

Comments:

Little to no algae blooms or shoreline vegetation was present this maintenance event.

Torpedo grass was present on the littoral shelf.



Pond: 28

Comments:

Little to no algae blooms or shoreline vegetation was present this maintenance event.



Pond: 29

Comments:

Little to no algae blooms or shoreline vegetation was present this maintenance event.



Pond: 30

Comments:

Little to no algae blooms, torpedo grass, or shoreline vegetation was present this maintenance event.



Pond: 32

Comments:

Little to no algae blooms or shoreline vegetation was present this maintenance event.

Spatterdock was present and treated.



Pond: 33

Comments:

Little to no algae blooms torpedo grass or shoreline vegetation was present this maintenance event.



Pond: 35

Comments:

Little to no algae blooms torpedo grass or shoreline vegetation was present this maintenance event.



Pond: 36

Comments:

Little to no algae blooms torpedo grass or shoreline vegetation was present this maintenance event.



Pond: 37

Comments:

Little to no algae blooms torpedo grass or shoreline vegetation was present this maintenance event.



Pond: 38

Comments:

Little to no algae blooms or shoreline vegetation was present this maintenance event.



Pond: 39

Comments:

Little to no torpedo grass or shoreline vegetation was present this maintenance event.



Pond: 40

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

Alligator weed was present and treated.



Pond: 41

Comments:

Algae blooms and underwater weeds were present this maintenance event and treated.



Covington Park Stormwater Map



Lake/Pond Recommendations and Summary

The date the inspection/maintenance event took place was December 1st, 2022, during this event we focused on the ponds that had torpedo grass, shoreline vegetation, underwater weeds and algae blooms throughout the community.

Algae blooms were minimal throughout the community. The ponds that did have any sort of blooms were 11, 12, 15, and 16. These ponds will be revisited this month and retreated if necessary.

Torpedo grass and other species of shoreline vegetation have experienced positive results from recent treatments and still remain under control. Cattails were minimal this maintenance event and are under control.

We will continue to monitor and treat for torpedo grass and other nuisance species of vegetation along the shoreline and near the drain/control elevation structures. We will continue to promote the growth of native vegetation throughout the community. We will return after 14 days for another inspection and retreatment is necessary.

Tab 4

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

Estimate

ADDRESS
Covington Park CDD
C/O: Rizzetta & Co.
3434 Colwell Avenue Suite
200
Tampa, FL 33614

ESTIMATE # 1623
DATE 12/12/2022

ACTIVITY	AMOUNT
Brazilian Pepper Removal Removal of invasive Brazilian Pepper from between Pond 25 & 21. The area has 1750 sq. ft. of pepper trees and grubbing to the shoreline of pond 21 Scope of work; Mobilize excavator remove pepper trees grub to 21 shoreline	3,276.00
TOTAL	\$3,276.00

Accepted By

Accepted Date

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

Estimate

ADDRESS

Covington Park CDD
C/O: Rizzetta & Co.
3434 Colwell Avenue Suite
200
Tampa, FL 33614

ESTIMATE # 1624**DATE 12/12/2022**

ACTIVITY	AMOUNT
Estimate Proposal	4,795.00
Proposal for the dredging of the muck in pond 9. The pond is thick with muck from storm water runoff and leaf liter. The pond is approximately 4700 sq. ft. of surface area.	
Mobilize truxor	
install geo bag	
pump muck	
haul off site	
<hr/>	
TOTAL	\$4,795.00

Accepted By

Accepted Date

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

Estimate

ADDRESS

Covington Park CDD
C/O: Rizzetta & Co.
3434 Colwell Avenue Suite
200
Tampa, FL 33614

ESTIMATE # 1625**DATE 12/12/2022**

ACTIVITY	AMOUNT
Estimate Proposal	3,747.00
Proposal for the dredging of the muck in pond 28. The pond is thick with muck from storm water runoff and liter. The pond is approximately 3240 sq. ft. of surface area.	
Mobilize truxor	
install geo bag	
pump muck	
haul off site	
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TOTAL	\$3,747.00

Accepted By

Accepted Date

Tab 5

Covington Park- Community Coordinator Action Item List							
DATE	TASK	ASSIGNED TO:	ASSIGNED BY:	EST. COMPLETION DATE	COMPLETION DATE	STATUS	NOTES
7/6/2022	received quote to increase lighting at Monarch	Vender	Cathy				Rec'd quote did not schedule
11/1/2022	Daily meetings with Maintenance	George	Cathy			ongoing	On phone some visits
11/1/2022	Approved and submitted payroll	Cathy	Cathy			ongoing	
11/1/2022	Answered phone and email messages	Cathy	Cathy			ongoing	
11/1/2022	Worked on Garland for monuments	Cathy/Geo/Teri/Robi n	Cathy			Completed	wired garland to 15 monuments
11/5/2022	Created 5 cards						Drove card to one resident
12/1/2022	Purchased paint for islands	Cathy	Stephen				
12/1/2022	Priced all signs for intersections	Cathy	Stephen				
12/5/2022	Purple light list give to Cathy	George	Cathy				
12/5/2022	Monarch park internet not working	Cathy	Mike				Tested and Called Verizon meeting on 12/9
12/7/2022	Called Teco on purple lights	Cathy	Stephen				
12/8/2022	did one notary	Cathy	Stephen				
12/8/2022	Notified County of need sign repair and replacements	Cathy	Stephen				
12/15/2022	submitted payables and petty cash batches	Cathy	Cathy			ongoing	

Tab 6



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** January 23, 2023
- **FY 2020-2021 Audit Completion Deadline:** Completed
- **Series 2018 Bonds Eligible for Refunding:** May 1, 2028
- **Quarterly Website Compliance Audit:** Completed, 100% in compliance

District Manager's Report

December 19

2022

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FINANCIAL SUMMARY

11/30/2022

General Fund Cash & Investment Balance:

Reserve Fund Cash & Investment Balance:

Debt Service Fund Investment Balance:

Total Cash and Investment Balances:

***New accounting software transition has occurred, latest financial statement is behind schedule but will be sent out to the Board as soon as possible.**

General Fund Expense Variance:

\$61,342

Under Budget



Rizzetta & Company

Misc Items:

1. Contracts coming up for renewal on following page.
2. David to advise on process for putting amended amenity rules in place to include splash pad, dog park, etc.

Covington Park Community Development District

Contract Type	Vendor	Contract Start Date	Contract Term End Date	Termination	Annual Cost	Monthly Cost	Budget Codes	Comments
Professional Services								
District Management	Rizzetta & Company, Inc.	12/1/2020	12/1/2023	Auto renews	\$35,893.00	\$ 2,991.08	3101	price is for FY 2022
Administrative Services	Rizzetta & Company, Inc.	12/1/2020	12/1/2023	Auto renews	\$5,709.00	\$ 475.75	3100	price is for FY 2022
Assessment Roll	Rizzetta & Company, Inc.	12/1/2020	12/1/2023	Auto renews	\$5,000.00	Annual	3113	annual billing
Financial Revenue & Collections	Rizzetta & Company, Inc.	12/1/2020	12/1/2023	Auto renews	\$3,740.00	\$ 311.67	3112	price is for FY 2022
Accounting Services	Rizzetta & Company, Inc.	12/1/2020	12/1/2023	Auto renews	\$20,658.00	\$ 1,721.50	3201	price is for FY 2022
Rizzetta Technology	Rizzetta Technology Services	8/26/2019	8/26/2023	Auto Renewals	\$2,280.00	\$ 190.00	4907	
Landscape Inspection Services	Rizzetta & Company, Inc.	10/1/2018	10/1/2023	Auto Renewals	\$9,000.00	\$ 750.00	3111	
Dissemination Services	Rizzetta & Company, Inc.	8/1/2018	8/1/2023	Auto Renewals	\$5,000	Annual	3104	Series 2018 annual billing
District Counsel	Persson, Cohen, and Mooney	1/26/2021	1/25/2023	Auto renews	\$25,000.00	Hourly	3107	Hourly Billing
District Engineer	Dewberry Engineers, Inc./ Richard Ellis	7/22/2019	7/22/2023	Auto renews	\$5,000.00	Hourly	3103	Hourly Billing
Bond Counsel	Bryant Miller Olive	5/23/2017	5/22/2023	Auto Renewals	Hourly	Hourly	unbudgeted	
On-Site Management	Access Residential Management, Inc.	8/1/2020	7/31/2023	Auto Renewals	\$16,800.00	\$ 1,400.00	4713	
Service Agreements								
Arbitrage Calculations S2018	LLS Tax Solutions	7/19/2018	10/26/2023	Annual	\$0.00	None	3203	
Arbitrage Calculations S2022	LLS Tax Solutions	8/4/2020	8/4/2025	Annual	\$500/year	None	3203	
Audit Service	Berger, Tombs, and Elam	8/19/2021	9/30/2023	Annual	\$3,435.00	Annual	3202	billed annually
Landscape Maintenance	Landscape Management Professionals (LMP)	8/25/2020	8/21/2023	Annual	\$148,668.00	\$ 12,389.00	4604	\$1,000 less during construction time
HVAC Service	ABM Building Services (Linc Svs)	11/1/2010	10/31/2023	Auto renews	\$4,404.00	\$ 378.00	4628	escalation 12/2021
Well Maintenance	Accurate Drilling Solutions	8/30/2020	3/23/2023	Annual	\$3,080	\$770 quarterly	4615	Quarterly
Security Monitoring Service	Bales Security / Guards	9/1/2020	8/5/2023	Annual	\$19,800.00	\$412.50/week	3402	\$16.50/hour \$412.50/week
Web Site / ADA Access	Campus Suites	8/26/2019	8/26/2023	Auto renews	\$1,537.50	\$384.37/qtr	4907	Quarterly
Alarm Monitoring	Digicom	7/8/2016	07/08/23	Monthly	\$540.00	\$135/qtr	4904	Quarterly billing/\$45/mo
Cable Service	Frontier	1/11/2021	1/10/2023	Monthly	\$4,880.00	\$ 339.23	4616	1 year verbal service agreement
Security Cameras	Redwire	9/30/2020	9/30/2023	Auto renews	\$2,618.40	\$ 218.20	4904	
Pond / Fountain Maint	Remson	10/1/2020	10/1/2023	Annual	\$29,100.00	\$ 2,425.00	4611	
Brazilian Pepper Maint	Remson	2/22/2021	2/22/2023	Annual	\$1,520.00	\$380/qtr	4657	Quarterly
Weir Maint	Remson	2/22/2021	2/22/2023	Annual	\$1,820.00	\$455/qtr	4633	Quarterly
Waste Services	Republic	1/31/2022	1/31/2025	Auto renews	\$2,196.00	\$ 183.00	4305	
Cell Phone - Staff	Sprint	10/1/2022	9/30/2023	Monthly	\$1,937.40	\$ 161.45	4616	
Pool Service	Zebra Cleaning Team	10/1/2022	9/30/2023	Annual	\$12,600.00	see comments	4618	Seasonal Billing \$900 dec-feb/\$1100 mar-nov
Pest Control Service	Terminix - Clubhouse	12/20/2021	12/19/2023	Monthly	\$452.48	\$113.12/qtr	4704	
Pest Control Service	Terminix - Monarch Pool	12/20/2021	12/19/2023	Monthly	\$412.00	\$103/qtr	4704	
Access System Backup	MHD	10/1/2022	9/30/2023	Annual	\$900.00	\$75	4910	
District Approved Instructor	Aqua Fitness	10/6/2021	10/6/2023	Auto renews	N/A	N/A	N/A	10% resident/15% guest paid to CDD
District Insurance	EGIS	10/1/2021	10/1/2023	Annual	\$17,663	Annual	4501/4502/4503	
General Contractor Services	E&L Construction	10/4/2021	completion	N/A	\$1,994,371	N/A	construction acc.	total budget amt: \$1,994,371
Bad Boar Trapping	Hog Trapper	2/9/2022	2/8/2023	Monthly	\$12,000	\$1,150		

Tab 7



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

August 31, 2022

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District

Balance Sheet

As of 08/31/2022

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	140,768	0	0	0	140,768	0	0
Investments	306,834	472,255	206,617	1,930,168	2,915,875	0	0
Prepaid Expenses	3,368	0	0	0	3,367	0	0
Refundable Deposits	8,974	0	0	0	8,974	0	0
Due From Other	0	0	0	3,763	3,763	0	0
Fixed Assets	0	0	0	0	0	4,728,104	0
Amount Available in Debt Service	0	0	0	0	0	0	206,617
Amount To Be Provided Debt Service	0	0	0	0	0	0	6,073,383
Total Assets	459,944	472,255	206,617	1,933,931	3,072,747	4,728,104	6,280,000
Liabilities							
Accounts Payable	39,256	0	0	0	39,256	0	0
Retainage Payable	0	0	0	36,767	36,767	0	0
Due To Other	3,762	0	0	0	3,762	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	6,280,000
Total Liabilities	43,018	0	0	36,767	79,785	0	6,280,000
Fund Equity & Other Credits							
Beginning Fund Balance	317,633	409,646	472,745	2,753,370	3,953,393	0	0
Investment In General Fixed Assets	0	0	0	0	0	4,728,104	0
Net Change in Fund Balance	99,293	62,609	(266,128)	(856,206)	(960,431)	0	0
Total Fund Equity & Other Credits	416,926	472,255	206,617	1,897,164	2,992,962	4,728,104	0
Total Liabilities & Fund Equity	459,944	472,255	206,617	1,933,931	3,072,747	4,728,104	6,280,000

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	391	(391)
Special Assessments				
Tax Roll	836,727	836,727	846,282	(9,555)
Other Misc. Revenues				
Facility Rentals	0	0	321	(321)
Miscellaneous Revenue	0	0	1,623	(1,623)
Total Revenues	<u>836,727</u>	<u>836,727</u>	<u>848,617</u>	<u>(11,890)</u>
Expenditures				
Legislative				
Supervisor Fees	<u>16,000</u>	<u>14,667</u>	<u>11,400</u>	<u>3,267</u>
Total Legislative	<u>16,000</u>	<u>14,667</u>	<u>11,400</u>	<u>3,267</u>
Financial & Administrative				
Administrative Services	5,709	5,233	5,234	0
District Management	35,893	32,902	32,901	0
District Engineer	8,200	7,516	7,921	(404)
Disclosure Report	5,000	5,000	5,000	0
Trustees Fees	6,510	6,510	7,183	(673)
Assessment Roll	5,000	5,000	5,000	0
Financial & Revenue Collections	3,740	3,429	3,429	0
Accounting Services	20,658	18,936	18,936	0
Auditing Services	5,000	5,000	3,435	1,565
Arbitrage Rebate Calculation	500	459	0	458
Public Officials Liability Insurance	3,256	3,256	3,108	148
Legal Advertising	1,500	1,375	4,230	(2,854)
Miscellaneous Mailings	0	0	1,370	(1,371)
Technology Services Contract	2,280	2,090	2,090	0
Bank Fees	500	458	251	208
Dues, Licenses & Fees	2,500	2,500	478	2,022
Website ADA Compliance Contract	<u>1,538</u>	<u>1,410</u>	<u>1,538</u>	<u>(128)</u>
Total Financial & Administrative	<u>107,784</u>	<u>101,074</u>	<u>102,104</u>	<u>(1,029)</u>
Legal Counsel				
District Counsel	<u>8,000</u>	<u>7,333</u>	<u>13,423</u>	<u>(6,090)</u>
Total Legal Counsel	<u>8,000</u>	<u>7,333</u>	<u>13,423</u>	<u>(6,090)</u>
Security Operations				
Additional Security	10,000	9,167	0	9,166
Security Services & Patrols	19,800	18,150	20,666	(2,516)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Security Operations	29,800	27,317	20,666	6,650
Electric Utility Services				
Utility Services	50,000	45,833	60,284	(14,450)
Utility - Recreation Facilities	7,000	6,417	5,324	1,093
Utility - Street Lights	7,500	6,875	7,871	(996)
Total Electric Utility Services	64,500	59,125	73,479	(14,353)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	4,000	3,667	3,143	524
Total Garbage/Solid Waste Control Services	4,000	3,667	3,143	524
Water-Sewer Combination Services				
Utility Services	6,500	5,958	8,229	(2,272)
Total Water-Sewer Combination Services	6,500	5,958	8,229	(2,272)
Stormwater Control				
Aquatic Maintenance	25,260	23,155	23,155	0
Fountain/Aeration Repairs & Maintenance	15,000	13,750	26,836	(13,085)
Brazilian Pepper Removal	15,000	13,750	5,077	8,673
Aquatic Service Outside Contracts	26,660	24,438	11,570	12,868
Conservation & Weir Maintenance Contract	3,340	3,062	2,505	557
Total Stormwater Control	85,260	78,155	69,143	9,013
Other Physical Environment				
Property Insurance	10,857	10,857	10,882	(25)
General Liability Insurance	4,441	4,441	4,323	118
Well & Pump Maintenance	1,540	1,412	770	641
Entry & Walls Maintenance & Repair	1,500	1,375	0	1,375
Landscape Maintenance	148,674	136,284	136,837	(552)
Ornamental Lighting & Maintenance	1,500	1,375	1,196	179
Landscape - Fertilizer	26,726	24,499	17,922	6,576
Tree Trimming Services	5,000	4,583	7,802	(3,219)
Landscape Replacement Plants, Shrubs, Trees	20,000	18,334	41,766	(23,431)
Field Services	7,800	7,150	7,150	0
Landscape - Annuals/Flowers	10,000	9,166	7,560	1,606
Holiday Decorations	1,500	1,500	0	1,500
Landscape - Mulch	18,000	16,500	1,617	14,883
Clock Tower Maintenance	500	459	0	458
Irrigation Repair	6,500	5,958	5,309	649
R&M - Pumps & Wells Maintenance	2,000	1,833	3,386	(1,552)
Total Other Physical Environment	266,538	245,726	246,520	(794)

Parks & Recreation

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Telephone	1,081	991	509	482
Management Contract	16,800	15,400	15,400	0
Employee - Salaries	120,000	110,000	102,842	7,158
Employee - Payroll Taxes	12,000	11,000	8,098	2,902
Employee - Workers Comp	3,000	2,750	1,345	1,405
Employee - Health Insurance	8,500	7,792	3,425	4,366
Employee - Payroll Processing Fees	2,500	2,291	2,567	(275)
Security Monitoring Services	540	495	270	225
Telephone, Internet, Cable	3,800	3,484	3,562	(79)
Pool Permits	500	500	425	75
Pest Control	736	674	962	(287)
HVAC Maintenance Contract	4,404	4,037	4,881	(844)
Furniture Repair & Replacement	500	459	0	459
Pool Service Contract	9,906	9,080	8,334	746
Pressure Washing	12,500	11,459	0	11,459
Maintenance & Repairs	15,000	13,750	29,800	(16,051)
Vehicle Maintenance	1,000	916	18	899
Clubhouse Janitorial Services	5,100	4,675	3,025	1,650
Computer Support, Maintenance & Repair	2,000	1,834	401	1,432
Wildlife Management Services	1,000	916	0	917
Pool Repairs	5,000	4,584	1,921	2,662
Fitness Equipment Maintenance & Repair	5,000	4,583	6,083	(1,499)
Surveillance System Contract	2,520	2,310	2,287	23
Fitness Equipment Service Contract	660	605	0	605
Surveillance System Repairs/Additions	0	0	4,343	(4,343)
Office Supplies	2,500	2,292	2,157	135
Total Parks & Recreation	236,547	216,877	202,655	14,222
Contingency				
Miscellaneous Contingency	11,798	10,815	400	10,414
Total Contingency	11,798	10,815	400	10,414
Total Expenditures	836,727	770,714	751,162	19,552
Total Excess of Revenues Over(Under) Expenditures	0	66,013	97,455	(31,442)
Total Other Financing Sources(Uses)				
Other Financing Sources (Uses)				
Prior Year A/P Credits	0	0	1,837	(1,837)
Total Other Financing Sources (Uses)	0	0	1,837	(1,837)
Total Other Financing Sources(Uses)	0	0	1,837	(1,837)
Fund Balance, Beginning of Period	0	0	317,634	(317,633)

See Notes to Unaudited Financial Statements

510 General Fund

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Fund Balance, End of Period	0	66,013	416,926	(350,912)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	610	(610)
Special Assessments				
Tax Roll	62,000	62,000	62,000	0
Total Revenues	<u>62,000</u>	<u>62,000</u>	<u>62,610</u>	<u>(610)</u>
Expenditures				
Contingency				
Capital Reserve	62,000	62,000	0	62,000
Total Contingency	<u>62,000</u>	<u>62,000</u>	<u>0</u>	<u>62,000</u>
Total Expenditures	<u>62,000</u>	<u>62,000</u>	<u>0</u>	<u>62,000</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>62,610</u>	<u>(62,610)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>409,645</u>	<u>(409,645)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>472,255</u>	<u>(472,255)</u>

510 Debt Service Fund S2015A1-A2/S2022 **Covington Park Community Development District**

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	15	(15)
Special Assessments				
Tax Roll	503,525	503,525	508,880	(5,354)
Total Revenues	<u>503,525</u>	<u>503,525</u>	<u>508,895</u>	<u>(5,369)</u>
Expenditures				
Debt Service				
Interest	163,525	163,525	94,670	68,855
Principal	340,000	340,000	213,000	127,000
Total Debt Service	<u>503,525</u>	<u>503,525</u>	<u>307,670</u>	<u>195,855</u>
Total Expenditures	<u>503,525</u>	<u>503,525</u>	<u>307,670</u>	<u>195,855</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>201,225</u>	<u>(201,225)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,649	(1,649)
Other Costs				
Bond Retirement	0	0	4,517,689	(4,517,689)
Debt Proceeds				
Bond Proceeds	<u>0</u>	<u>0</u>	<u>4,043,361</u>	<u>(4,043,362)</u>
Total Debt Proceeds	<u>0</u>	<u>0</u>	<u>4,043,361</u>	<u>(4,043,362)</u>
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(472,679)</u>	<u>472,679</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>342,561</u>	<u>(342,561)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>71,107</u>	<u>(71,107)</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	253	(253)
Special Assessments				
Tax Roll	144,921	144,921	146,462	(1,541)
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>146,715</u>	<u>(1,794)</u>
Expenditures				
Debt Service				
Interest	94,921	94,921	91,384	3,537
Principal	50,000	50,000	50,000	0
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>141,384</u>	<u>3,537</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>141,384</u>	<u>3,537</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>5,331</u>	<u>(5,331)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	4	(5)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(4)</u>	<u>4</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>130,183</u>	<u>(130,183)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>135,510</u>	<u>(135,510)</u>

510 Capital Projects Fund S2015/S2022 **Covington Park Community Development District**

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	18	(18)
Total Revenues	0	0	18	(18)
Expenditures				
Financial & Administrative				
District Management	0	0	5,000	(5,000)
Trustees Fees	0	0	6,600	(6,600)
Placement Agent Fee	0	0	62,895	(62,895)
Special Assessment Allocation Report	0	0	15,000	(15,000)
Verification Agent	0	0	1,750	(1,750)
Total Financial & Administrative	0	0	91,245	(91,245)
Legal Counsel				
District Counsel	0	0	16,500	(16,500)
Bond Counsel	0	0	27,000	(27,000)
Bank Counsel	0	0	7,500	(7,500)
Trustee Counsel	0	0	5,750	(5,750)
Total Legal Counsel	0	0	56,750	(56,750)
Other Physical Environment				
Improvements Other Than Buildings	0	0	391,060	(391,059)
Total Other Physical Environment	0	0	391,060	(391,059)
Total Expenditures	0	0	539,055	(539,054)
Total Excess of Revenues Over(Under) Expenditures	0	0	(539,037)	539,037
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	1,649	(1,649)
Debt Proceeds				
Bond Proceeds	0	0	151,952	(151,952)
Total Debt Proceeds	0	0	151,952	(151,952)
Total Other Financing Sources(Uses)	0	0	150,303	(150,303)
Fund Balance, Beginning of Period	0	0	518,918	(518,918)
Total Fund Balance, End of Period	0	0	130,184	(130,184)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 08/31/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 08/31/2022	Year To Date 08/31/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,900	(3,900)
Total Revenues	0	0	3,900	(3,900)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	471,376	(471,375)
Total Other Physical Environment	0	0	471,376	(471,375)
Total Expenditures	0	0	471,376	(471,375)
Total Excess of Revenues Over(Under) Expenditures	0	0	(467,476)	467,476
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	5	(5)
Total Other Financing Sources(Uses)	0	0	5	(5)
Fund Balance, Beginning of Period	0	0	2,234,451	(2,234,451)
Total Fund Balance, End of Period	0	0	1,766,980	(1,766,980)

Covington Park Community Development District
Investment Summary
August 31, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2022</u>
The Bank of Tampa	Money Market Account	\$ 3,051
The Bank of Tampa ICS Program		
First United Bank and Trust Company	Money Market Account	30,665
Park National Bank	Money Market Account	5
Pinnacle Bank	Money Market Account	45
The Huntington Bank	Money Market Account	248,419
United Bank	Money Market Account	3
Western Alliance Bank	Money Market Account	24,646
Total General Fund Investments		\$ 306,834
The Bank of Tampa ICS - Capital Reserve		
First United Bank and Trust Company	Money Market Account	\$ 16
MainStreet Bank	Money Market Account	4
Park National Bank	Money Market Account	8
Pinnacle Bank	Money Market Account	21
Texas Capital Bank	Money Market Account	248,441
United Bank	Money Market Account	34
Western Alliance Bank	Money Market Account	223,731
Total Reserve Fund Investments		\$ 472,255
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 72,593
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	62,917
US Bank S2022 - Revenue	US Bank Mmkt 5 - Ct	22,550
US Bank S2022 - Interest	US Bank Mmkt 5 - Ct	48,557
Total Debt Service Fund Investments		\$ 206,617
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 1,771,299
US Bank S2022 - Construction	US Bank Mmkt 5 - Ct	158,869
Total Capital Projects Fund Investments		\$ 1,930,168

Covington Park Community Development District
Summary A/P Ledger
From 10/1/2021 to 8/31/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540					
510 General Fund	08/29/2022	A Bales Security Agency, Inc.	38318	Security Patrol 08/14/22-08/27/22	825.00
510 General Fund	08/22/2022	ABM Building Services, LLC	17419791	Maintenance Agreement 08/22	378.00
510 General Fund	08/26/2022	Dewberry Engineers, Inc.	2161792	Engineer Services 07/22	500.00
510 General Fund	08/23/2022	Dewberry Engineers, Inc.	2161791-000	General Engineering Services 07/22	1,175.00
510 General Fund	08/04/2022	Dog Waste Depot	498905	Dog Waste Roll Bags 08/22	655.20
510 General Fund	08/31/2022	Florida Department of Revenue	39-8015600658-7 08/22	Sales Tax 08/22	7.00
510 General Fund	08/07/2022	Frontier Florida, LLC	239-113-1133-112151 5-5 08/22	Fios Internet 08/22	160.97
510 General Fund	08/26/2022	Hillsborough County BOCC	4254220000 08/22	6807 Guilford Bridge 08/22	251.91
510 General Fund	08/26/2022	Hillsborough County BOCC	7254220000 08/22	6515 Carrington Sky 08/22	40.56
510 General Fund	08/22/2022	Hillsborough County BOCC	8825800000 08/22	7734 Covington Stone Avenue 07/22	15.34
510 General Fund	08/23/2022	Landscape Maintenance Professionals, Inc.	169650	Tree Removal 08/22	114.55
510 General Fund	08/16/2022	Landscape Maintenance Professionals, Inc.	169551	Irrigation Repairs 08/22	235.24
510 General Fund	08/16/2022	Landscape Maintenance Professionals, Inc.	169540	Irrigation Repairs 08/22	225.00
510 General Fund	08/23/2022	Landscape Maintenance Professionals, Inc.	169651	Tree Removal 08/22	59.40
510 General Fund	08/23/2022	Landscape Maintenance Professionals, Inc.	169649	Tree Removal 08/22	175.50
510 General Fund	08/23/2022	Landscape Maintenance Professionals, Inc.	169648	Tree Removal 08/22	1,480.50
510 General Fund	08/24/2022	Landscape Maintenance Professionals, Inc.	169657	Tree Removal 08/22	317.50
510 General Fund	08/31/2022	Landscape Maintenance Professionals, Inc.	169968	Irrigation Repairs 08/22	12.00
510 General Fund	08/31/2022	Landscape Maintenance Professionals, Inc.	169982	Pest Control 08/22	400.00
510 General Fund	08/26/2022	Landscape Maintenance Professionals, Inc.	169687	Irrigation Repairs 08/22	47.50
510 General Fund	08/27/2022	Landscape Maintenance Professionals, Inc.	169707	Irrigation Repairs 08/22	7.50
510 General Fund	08/01/2022	Landscape Maintenance Professionals, Inc.	169362	Tree Removal 07/22	4,512.50
510 General Fund	08/26/2022	Landscape Maintenance Professionals, Inc.	169686	Irrigation Repairs 08/22	26.00
510 General Fund	08/25/2022	Mobile Helpdesk, Inc.	26546	Service Call 08/22	330.00
510 General Fund	08/01/2022	Persson, Cohen & Mooney, P.A.	2384	Legal Services 01/22 - 03/22	5,073.00
510 General Fund	08/31/2022	Persson, Cohen & Mooney, P.A.	2622	Legal Services 06/22	4,161.00
510 General Fund	08/23/2022	Remson Aquatics LLC	115188	Fountain #3 Repair 08/22	2,153.00
510 General Fund	08/28/2022	Republic Services	0696-001052258	6806 Covington Garden Dr 09/22	237.90

Covington Park Community Development District
Summary A/P Ledger
From 10/1/2021 to 8/31/2022

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510 General Fund	08/31/2022	TECO	211015064275 08/22	7411 Surrey Pines Dr 08/22	335.95
510 General Fund	08/01/2022	TECO	311000010158 08/22	Summary Bill 08/22	4,481.22
510 General Fund	08/31/2022	TECO	311000010158 07/22	Summary Bill 07/22	4,192.26
510 General Fund	08/31/2022	TECO	311000010158 07/22	Summary Bill 07/22	655.87
510 General Fund	08/01/2022	TECO	311000010158 08/22	Summary Bill 08/22	475.46
510 General Fund	08/01/2022	TECO	311000010158 08/22	Summary Bill 08/22	655.97
510 General Fund	08/31/2022	TECO	311000010158 07/22	Summary Bill 07/22	323.07
510 General Fund	08/31/2022	Terminix	424292243	Pest Control Services 08/22	216.12
510 General Fund	08/25/2022	U.S. Bank	6639087	Trustee Fee S2018 08/01/22-07/31/23	3,367.19
510 General Fund	08/25/2022	U.S. Bank	6639087	Trustee Fee S2018 08/01/22-07/31/23	673.44
510 General Fund	08/30/2022	Zebra Cleaning Team, 5004 Inc.		Motor Repair 08/22	275.50
510 General Fund	08/16/2022	Zebra Cleaning Team, 4976 Inc.		Pump Chem 08/22	26.50
Sum for 510, 2540					39,255.62
Sum for 510					39,255.62
Sum Total					39,255.62

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Refunding Bonds, Series 2015A1-A2

Construction Account Activity Through August 31, 2022

Inflows:

Debt Proceeds	\$ 1,108,042.08
Total Bond Proceeds:	<u>1,108,042.08</u>
Interest Earnings	6,261.67
Total Inflows:	<u>\$ 1,114,303.75</u>

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 08/31/22
8/5/2015	COI	Hancock Bank	\$ (30,200.00)	Cleared
8/5/2015	COI	Rizzetta & Company, Inc.	(20,000.00)	Cleared
8/5/2015	COI	MBS Capital Markets LLC	(93,600.00)	Cleared
8/5/2015	COI	Holland and Knight LLP	(4,750.00)	Cleared
8/5/2015	COI	Causey Demgen & Moore PC	(2,250.00)	Cleared
8/5/2015	COI	Petitt Worrell Wolfe Rocha LLC	(12,500.00)	Cleared
8/5/2015	COI	Blalock Walters Attorneys at Law	(5,000.00)	Cleared
8/5/2015	COI	US Bank N.A. Trustee Fees	(5,000.00)	Cleared
8/5/2015	COI	US Bank N.A. Escrow Agent Fees	(500.00)	Cleared
8/5/2015	COI	Adams and Reese LLP	(35,000.00)	Cleared
Total COI Expenses:			(208,800.00)	
03/31/16	1	Heidt Design, LLC	(1,578.20)	Cleared
06/16/16	2	Heidt Design, LLC	(262.50)	Cleared
06/30/16	3	Heidt Design, LLC	(350.00)	Cleared
07/05/16	4	MHD Communications	(880.00)	Cleared
09/16/16	5	Heidt Design, LLC	(177.50)	Cleared
09/30/16	6	MHD Communications	(880.00)	Cleared
10/31/16	7	Heidt Design, LLC	(717.50)	Cleared
11/30/16	8	Fieldstone	(21,000.00)	Cleared
11/30/16	9	Heidt Design, LLC	(37.50)	Cleared
03/01/17	10	Heidt Design, LLC	(37.50)	Cleared
04/25/17	11	Fieldstone	(45.90)	Cleared
08/25/17	12	Fieldstone	(12,537.54)	Cleared
09/29/17	13	Rizzetta & CO	(1,472.05)	Cleared
1/16/2018	14	Fieldstone	(10,963.10)	Cleared
1/16/2018	15	Fieldstone	(61,980.14)	Cleared
8/1/2018	16	Fieldstone	(33,508.75)	Cleared
8/1/2018	17	Heidt Design	(1,603.75)	Cleared
8/31/2018	18	Heidt Design	(512.50)	Cleared

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Refunding Bonds, Series 2015A1-A2

Construction Account Activity Through August 31, 2022

8/31/2018	19	Lawson Courts, Inc.	(13,550.00)	Cleared
9/30/2018	10	Heidt Design - Refund	37.50	Cleared
11/6/2018	20	Fieldstone	(41,936.02)	Cleared
11/13/2018	21	Construction Management Services LLC	(348.00)	Cleared
11/13/2018	22	Lawson Courts, Inc.	(9,000.00)	Cleared
11/13/2018	23	Lawson Courts, Inc.	(10,430.00)	Cleared
1/17/2019	24	Fieldstone	(36,483.75)	Cleared
1/17/2019	25	Heidt Design	(88.75)	Cleared
1/17/2019	26	Construction Management Services LLC	(71.45)	Cleared
3/18/2019	27	Fieldstone	(26,549.68)	Cleared
3/18/2019	28	Heidt Design	(18.75)	Cleared
6/24/2019	29	Fieldstone	(7,309.70)	Cleared
8/28/2019	30	Covington Park CDD	(5,240.00)	Cleared
1/28/2020	31	Fieldstone	(18,445.00)	Cleared
6/25/2020	32	Fieldstone	(14,109.70)	Cleared
8/3/2020	33	Fieldstone	(1,137.50)	Cleared
2/8/2021	34	Dewberry	(3,347.50)	Cleared
3/3/2021	35	Persson	(826.50)	Cleared
4/30/2021	36	Dewberry	(4,202.50)	Cleared
4/30/2021	37	Fieldstone	(1,781.23)	Cleared
4/30/2021	38	Persson	(1,624.50)	Cleared
7/31/2021	39	Dewberry	(7,717.50)	Cleared
7/31/2021	40	Tampa Bay Times	(1,465.00)	Cleared
8/31/2021	41	Dewberry	(5,405.00)	Cleared
8/31/2021	42	Tampa Bay Times	(387.00)	Cleared
10/31/2021	43	Covington Park CDD	(17,570.00)	Cleared
10/31/2021	44	CMS	(672.00)	Cleared
10/31/2021	45	Dewberry	(7,450.00)	Cleared
11/30/2021	46	Dewberry	(2,812.50)	Cleared
11/30/2021	47	Persson	(4,902.00)	Cleared
1/31/2022	48	CMS	(1,344.00)	Cleared
2/1/2022	49	Dewberry	(6,450.00)	Cleared
2/1/2022	50	BOCC	(2,251.69)	Cleared
3/4/2022	51	Construction Management Services LLC	(1,584.00)	Cleared
3/4/2022	52	Dewberry Engineers, Inc.	(3,762.50)	Cleared
3/4/2022	53	E & L Construction Group, Inc.	(30,963.00)	Cleared

Total Requisitions: (439,743.65)

Total COI and Requisitions:	(648,543.65)
Transfer from COI to Revenue:	(8,201.30)
Due From General Fund	2,312.50
Refunding Transfer to S2022	(459,871.30)
Total Outflows:	(1,116,616.25)

Funds Available in Construction Account at August 31, 2022 \$ -

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through August 31, 2022

Inflows:

Debt Proceeds	\$ 2,291,931.41
Total Bond Proceeds:	<u>2,291,931.41</u>
Interest Earnings	66,339.46
Transfer from Reserve	<u>2,084.57</u>
Total Inflows:	<u>\$ 2,360,355.44</u>

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 08/31/22
7/11/2018	COI	Bryant Miller Olive	\$ (50,000.00)	Cleared
7/11/2018	COI	Aponte Association	(20,000.00)	Cleared
7/11/2018	COI	Holland and Knight LLP	(5,250.00)	Cleared
7/11/2018	COI	Image Master	(1,500.00)	Cleared
7/11/2018	COI	Petitt Worrell Wolfe Rocha LLC	(12,500.00)	Cleared
7/11/2018	COI	Rizzetta & Company	(25,000.00)	Cleared
7/11/2018	COI	US Bank N.A. Trustee Fees	(5,250.00)	Cleared
		Total COI Expenses:	<u>(119,500.00)</u>	
7/15/2019	CR1	S&P Global Ratings	(2,500.00)	Cleared
6/1/2022	CR2	Dewberry Engineers, Inc.	(4,347.50)	Cleared
6/1/2022	CR3	E & L Construction Group, Inc.	(93,249.00)	Cleared
6/1/2022	CR4	Fieldstone	(23,579.29)	Cleared
6/1/2022	CR5	Covington Park CDD	(450.00)	Cleared
6/24/2022	CR6	BOCC	(21,558.80)	Cleared
6/24/2022	CR7	Dewberry Engineers, Inc.	(3,642.50)	Cleared
6/24/2022	CR8	E & L Construction Group, Inc.	(57,249.00)	Cleared
7/18/2022	CR9	E & L Construction Group, Inc.	(147,541.50)	Cleared
8/10/2022	10	Dewberry Engineers, Inc.	(6,932.50)	Cleared
8/10/2022	11	E & L Construction Group, Inc.	(108,505.95)	Cleared
		Total Requisitions:	<u>(469,556.04)</u>	

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through August 31, 2022

Total COI and Requisitions: (589,056.04)

Retainage Payable: (4,319.55)

Total Outflows: (593,375.59)

Funds Available in Construction Account at August 31, 2022 \$ 1,766,979.85

Outstanding Contracts, net of Retainage

E&L Construction \$ 1,376,603.05

Contract Subtotal 1,376,603.05

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through August 31, 2022

Inflows:

Debt Proceeds	\$ 609,508.60
Total Bond Proceeds:	609,508.60
Total Inflows:	\$ 609,508.60

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 08/31/22
3/24/2022	COI	Greenspoon Marder	\$ (7,500.00)	Cleared
3/24/2022	COI	Bryant Miller Olive	(27,000.00)	Cleared
3/24/2022	COI	Cohen Mooney	(16,500.00)	Cleared
3/24/2022	COI	Rizzetta & Company	(20,000.00)	Cleared
3/24/2022	COI	MBS Capital	(62,895.00)	Cleared
3/24/2022	COI	Holland Knight	(5,750.00)	Cleared
3/24/2022	COI	Causey Demgen	(1,750.00)	Cleared
3/24/2022	COI	US Bank	(6,600.00)	Cleared
		Total COI Expenses:	(147,995.00)	
3/17/2022	54	E & L Construction Group, Inc.	(68,319.00)	Cleared
3/17/2022	55	FitRev	(32,000.00)	Cleared
3/30/2022	56	Construction Management Services LLC	(1,123.00)	Cleared
3/30/2022	57	Dewberry Engineers, Inc.	(6,815.00)	Cleared
4/19/2022	58	E & L Construction Group, Inc.	(192,744.00)	Cleared
		Total Requisitions:	(301,001.00)	

Total COI and Requisitions:	(448,996.00)
Retainage Payable	(32,447.40)
Transfer COI Balance to Revenue	(1,643.81)
Due from GF	3,762.50
Total Outflows:	(479,324.71)

Funds Available in Construction Account at August 31, 2022 \$ 130,183.89

Covington Park Community Development District
Notes to Unaudited Financial Statements
August 31, 2022

Balance Sheet

1. Trust statement activity has been recorded through 08/31/22.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 8

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Covington Park Community Development District was held on **Monday, November 28, 2022 at 6:00 p.m.** at the office of Rizzetta & Company, located at 2700 S. Falkenburg Road, Suite 2745, Riverview, FL 33578. The following is the agenda for this meeting:

Present and constituting a quorum were:

Stephen Brown	Board Supervisor, Chairman
Scott Harrison	Board Supervisor, Vice Chairman
Tarlese Allen	Board Supervisor, Assistant Secretary <i>(via phone)</i>
Dr. Ronald Blue	Board Supervisor, Assistant Secretary
Rick Reidt	Board Supervisor, Assistant Secretary

Also present were:

Taylor Nielsen	District Manager, Rizzetta & Co., Inc.
David Jackson	District Counsel, Persson, Cohen, Mooney, Fernandez & Jackson
Richard Ellis	District Engineer, Dewberry
Cathy Sobrito	Community Coordinator
Paula Means	Representative, LMP
Bryan Schaub	Representative, Landscape Inspector; Rizzetta & Co.
Keith Remson	Representative, Remson Aquatics

Audience

FIRST ORDER OF BUSINESS

Call to Order

Mr. Nielsen called the meeting to order and conducted roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments.

On a Motion by Mr. Harrison, seconded by Dr. Blue, with all in favor, the Board of Supervisors approved for Supervisor Tarlese Allen to participate by phone, for the Covington Park Community Development District.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report & Landscaper Responses

Mr. Schaub presented the Field Manager Report to the Board for September.

The Board requested an estimated spending for storm cleanup for budgeting purposes.

1. Consideration of LMP Proposals

Mr. Nielsen presented the LMP Proposals to the Board.

On a Motion by Mr. Harrison, seconded by Dr. Blue, with all in favor, the Board of Supervisors approved LMP Proposal #79988, for the Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Dr. Blue, with all in favor, the Board of Supervisors approved LMP Proposal #80166, for the Covington Park Community Development District.

B. Presentation of Aquatics Report

Mr. Remson presented the Aquatics Report for November and Aquatics proposals to the Board.

On a Motion by Mr. Harrison, seconded by Dr. Blue, with four in favor, and Mr. Reidt opposed, the Board of Supervisors approved a Not to Exceed amount of \$3k, for payment of the removal of the tree in Pond 9 form Hurricane Ian, for the Covington Park Community Development District.

Mr. Remson confirmed the inflow/outflows for Pond 3 are functioning and flowing as designed.

The Board requested a proposal from Remson Aquatics to clear out the pathway from 25 to 21, and a recommendation of the next priority ponds needing dredging.

The Board requested a Pond Maintenance Record be distributed to the Board.

1. Consideration of Remson Aquatics Proposal

Mr. Nielsen presented the Remson Aquatics Proposal to the Board.

On a Motion by Mr. Harrison, seconded by Dr. Blue, with all in favor, the Board of Supervisors approved the Remson Aquatics Proposal #1614, for Pond 34, for the Covington Park Community Development District.

C. Community Coordinator Report

Ms. Sobrito presented her report. There were no comments or questions from the Board.

D. District Engineer

Mr. Ellis presented his Engineer Report to the Board. There were no comments or questions from the Board.

1. Update on Amenity Project

Mr. Ellis provided an update on the Amenity Project to the Board.

On a Motion by Mr. Harrison, seconded by Mr. Reidt, with three in favor, and Dr. Blue opposed, and Ms. Allen absent, the Board of Supervisors approved the payment of \$3,024 for concrete on the Amenity Project, for the Covington Park Community Development District.

1. Discussion of Clubhouse Leak Repairs

Mr. Ellis opened a discussion on Clubhouse Leak Repairs with the Board.

The Board requested current bond fund amounts, and confirmation of if we can use the bond funds for the leak/mold repairs.

The Board requested design plans for the Splash Pad to be distributed.

E. District Counsel

Present. No report.

F. District Manager

Mr. Nielsen noted that the next meeting will be held on December 19, 2022 at 6:00 p.m.

1. Review of District Manager Report

Mr. Nielsen presented his report to the Board.

On a Motion by Mr. Harrison, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved to renew the Bad Boar Contract for two additional months, for the Covington Park Community Development District.

On a Motion by Mr. Harrison, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved to keep the current designation of Chairs with the renewal of Board Supervisor terms, for the Covington Park Community Development District.

Mr. Nielsen administered the Oath of Office to Mr. Harrison and Dr. Blue responded in the affirmative.

The Board denied the Free Library installation request, until the Amenity Project is completed for better location options for the Library to be installed.

FOURTH ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors' Meeting held on
October 24, 2022**

Mr. Nielsen presented the Minutes of the Board of Supervisors' Meeting held on October 24, 2022 to the Board.

On a Motion by Mr. Reidt, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held October 24, 2022, for the Covington Park Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Operation &
Maintenance Expenditures for August
2022**

Mr. Nielsen presented the Operation & Maintenance Expenditures for August 2022 to the Board.

On a Motion by Mr. Reidt, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved the Operation & Maintenance Expenditures for August 2022, in the amount of \$56,679.33, for the Covington Park Community Development District.

SIXTH ORDER OF BUSINESS

Supervisor Requests

Mr. Nielsen asked if there were any Supervisor requests. Supervisor Blue encouraged price shopping work outside of the normal maintenance scope for vendors, and Supervisor Reidt encouraged Supervisors to refrain from social media posting regarding CDD business.

SEVENTH ORDER OF BUSINESS

Adjournment

Mr. Nielsen stated that if there was no further business to come before the Board than a motion to adjourn would be in order.

On a Motion by Mr. Reidt, seconded by Mr. Harrison, with all in favor, the Board of Supervisors adjourned the meeting at 8:40 p.m. for the Covington Park Community Development District.

Assistant Secretary

Chair / Vice Chair

Tab 9

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

September 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2022 through September 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 100,218.90**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
A Bales Security Agency, Inc.	100028	38318	Security Patrol 08/14/22-08/27/22	\$ 825.00
A Bales Security Agency, Inc.	100038	38333	Security Patrol 08/28/22-09/10/22	\$ 866.25
ABM Building Services, LLC	100029	17419791	Maintenance Agreement 08/22	\$ 378.00
Access Residential Managemer	100030	CPCDD-2022-9F	Management Fee 09/22	\$ 1,400.00
Access Residential Managemer	100030	CPCDD-2022-9P	Payroll 09/22	\$ 14,480.06
Bad Boar Trapping and Outfitte	100042	1667	Wildlife Removal July-August 09/22	\$ 3,450.00
Dewberry Engineers, Inc.	100039	2161792	Engineer Services 07/22	\$ 500.00
Dewberry Engineers, Inc.	100045	2175351-000	Engineer Services 08/22	\$ 705.00
Dewberry Engineers, Inc.	100043	2161791-000	General Engineering Services 07/22	\$ 1,175.00
Dog Waste Depot	100022	498905	Dog Waste Roll Bags 08/22	\$ 655.20
Egis Insurance Advisors, LLC	100050	17251	GL/Property/POL Insurance 10/01/2022-10/0	\$ 20,030.00
Florida Department of Revenue	100036	39-8015600658-7 08/22	Sales Tax 08/22	\$ 7.00
Frontier Florida, LLC	20220901-1	239-113-1133-1121515-5	Fios Internet 08/22	\$ 160.97

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
A Bales Security Agency, Inc.	100028	38318	Security Patrol 08/14/22-08/27/22	\$ 825.00
Frontier Florida, LLC	20220912-2	813-672-9423-121515-5 C	Fios Internet 09/22	\$ 171.05
Hillsborough County BOCC	20220902-1	8825800000 4/11	7734 Covington Stone Avenue 07/22	\$ 15.34
Hillsborough County BOCC	20220930-1	8825800000 9/22	7734 Covington Stone Avenue 09/22	\$ 15.34
Hillsborough County BOCC	20220912-1	7254220000 4/11	6515 Carrington Sky 08/22	\$ 40.56
Hillsborough County BOCC	20220930-1	3434800000 9/22	7036 Monarch Park Drive 09/22	\$ 52.45
Hillsborough County BOCC	20220912-1	4254220000 4/11	6807 Guilford Bridge 08/22	\$ 251.91
Landscape Maintenance Profes	100031	169707	Irrigation Repairs 08/22	\$ 7.50
Landscape Maintenance Profes	100031	169968	Irrigation Repairs 08/22	\$ 12.00
Landscape Maintenance Profes	100031	169686	Irrigation Repairs 08/22	\$ 26.00
Landscape Maintenance Profes	100031	169687	Irrigation Repairs 08/22	\$ 47.50
Landscape Maintenance Profes	100023	169651	Tree Removal 08/22	\$ 59.40
Landscape Maintenance Profes	100023	169650	Tree Removal 08/22	\$ 114.55

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
A Bales Security Agency, Inc.	100028	38318	Security Patrol 08/14/22-08/27/22	\$ 825.00
Landscape Maintenance Profes	100023	169649	Tree Removal 08/22	\$ 175.50
Landscape Maintenance Profes	100023	169540	Irrigation Repairs 08/22	\$ 225.00
Landscape Maintenance Profes	100023	169551	Irrigation Repairs 08/22	\$ 235.24
Landscape Maintenance Profes	100040	170030	Irrigation Repairs 09/22	\$ 235.41
Landscape Maintenance Profes	100040	169982	Pest Control 08/22	\$ 400.00
Landscape Maintenance Profes	100023	169648	Tree Removal 08/22	\$ 1,480.50
Landscape Maintenance Profes	100046	169916	Landscape Maintenance 09/22	\$ 11,503.40
Lenox Millennial Cleaning, LLC	100037	10297	Clubhouse Cleaning 09/22	\$ 190.00
Mobile Helpdesk, Inc.	100032	26632	Service Call 08/31	\$ 37.50
Mobile Helpdesk, Inc.	100032	26681	Quarterly Billing 10/22-12/22	\$ 225.00
Mobile Helpdesk, Inc.	100024	26546	Service Call 08/22	\$ 330.00
Persson, Cohen & Mooney, P.A	100025	2384	Legal Services 01/22 - 03/22	\$ 5,073.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
A Bales Security Agency, Inc.	100028	38318	Security Patrol 08/14/22-08/27/22	\$ 825.00
Redwire	100047	451464	Finance charges 09/22	\$ 0.86
Redwire	100047	451463	Finance charges 09/22	\$ 5.24
Redwire	100047	450603	CCTV Maintenance 09/22	\$ 57.15
Redwire	100047	450602	CCTV Maintenance 09/22	\$ 161.05
Remson Aquatics LLC	100048	115228	Lake Maintenance 09/22	\$ 2,105.00
Remson Aquatics LLC	100026	115188	Fountain #3 Repair 08/22	\$ 2,153.00
Remson Aquatics LLC	100048	115232	Fountain Maintenance Pond # 4 09/22	\$ 10,899.46
Republic Services	20220907-1	0696-001052258	6806 Covington Garden Dr 09/22	\$ 237.90
Rizzetta & Company, Inc.	100027	INV0000071172	District Management Fees 09/22	\$ 6,340.00
TECO	20220926-1	211015064382 4/11	7574 Oxford Garden 08/22	\$ 67.21
TECO	20220926-1	211015064275 4/11	7411 Surrey Pines Dr 08/22	\$ 335.95
TECO	20220921-1	311000010158 7/22	Summary Bill 07/22	\$ 5,171.20

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
A Bales Security Agency, Inc.	100028	38318	Security Patrol 08/14/22-08/27/22	\$ 825.00
Terminix	100035	424292243	Pest Control Services 08/22	\$ 216.12
Times Publishing Company	100044	0000244348 09/21/22	Legal Advertising 09/22	\$ 469.50
U.S. Bank	100033	6639087	Trustee Fee S2018 08/01/22-07/31/23	\$ 4,040.63
Zebra Cleaning Team, Inc.	100034	4976	Pump Chem 08/22	\$ 26.50
Zebra Cleaning Team, Inc.	100034	5004	Motor Repair 08/22	\$ 275.50
Zebra Cleaning Team, Inc.	100041	5013	Motor Repair 09/22	\$ 300.00
Zebra Cleaning Team, Inc.	100049	5031	Pool Repair 09/22	\$ 800.00
Zebra Cleaning Team, Inc.	100049	5012	Pool Cleaning 09/22	\$ 1,000.00

Report Total:

\$ 100,218.90

INVESTIGATIONS
 SECURITY OFFICERS
 -ARMED & UNARMED
 PATROL SERVICES
 - BUSINESS & HOME
 PERSONAL PROTECTION
 SECURITY CONSULTING
 PROCESS SERVICES
 EMPLOYEE SCREENINGS
 POLYGRAPH EXAMINATIONS
 LIC. NOS. A2200389/B2300095
 WWW.BALESSECURITY.COM


A BALES SECURITY AGENCY, INC.
 OPERATIONS CENTER
 625 E. TWIGGS STREET
 SUITE 101
 TAMPA, FL 33602
 TELEPHONE (813) 314-9101
 TOLL FREE (800) ALL-SECURE

Invoice

Bill To

Covington Park
 6806 Covington Garden Drive
 Apollo Beach, FL 33572

Date	8/29/2022
Invoice #	38318
P.O. No.	
Due Date	9/2/2022

Date Started	Description of The Security Service	Hours/Miles	Amount
8/14/2022	On Site Security 08/14/2022 - 08/20/2022, 25 Hours Weekly at \$16.50 PER HOUR	25	412.50
8/21/2022	On Site Security 08/21/2022 - 08/27/2022, 25 Hours Weekly at \$16.50 PER HOUR	25	412.50
			

Per Agreement, all invoices subject to late charge of 1.5% interest per month.

WE ASK THAT ALL PAYMENTS ARE PAID TIMELY.			Total	\$825.00
			Payments/Credits	\$0.00
Phone #	813-314-9101		Balance Due	\$825.00
E-mail	officemanager@balessecurity.com			
Web Site	www.balessecurity.com			

INVESTIGATIONS
 SECURITY OFFICERS
 -ARMED & UNARMED
 PATROL SERVICES
 - BUSINESS & HOME
 PERSONAL PROTECTION
 SECURITY CONSULTING
 PROCESS SERVICES
 EMPLOYEE SCREENINGS
 POLYGRAPH EXAMINATIONS
 LIC. NOS. A2200389/B2300095
 WWW.BALESSECURITY.COM

A BALES SECURITY AGENCY, INC.
 OPERATIONS CENTER
 625 E. TWIGGS STREET
 SUITE 101
 TAMPA, FL 33602
 TELEPHONE (813) 314-9101
 TOLL FREE (800) ALL-SECURE

Invoice

Bill To

Covington Park
 6806 Covington Garden Drive
 Apollo Beach, FL 33572

Date	9/12/2022
Invoice #	38333
P.O. No.	
Due Date	9/16/2022

Date Started	Description of The Security Service	Hours/Miles	Amount
8/28/2022	On Site Security 08/28/2022 - 09/03/2022, 25 Hours Weekly at \$16.50 PER HOUR	25	412.50
9/4/2022	On Site Security 09/04/2022, 09/06/2022 - 09/10/2022, 20 Hours Weekly at \$16.50 PER HOUR	20	330.00
9/4/2022	On Site Security 09/05/2022, 5 Hours at Holiday Pay (Labor Day) \$24.75	5	123.75

RECEIVED
 09/13/2022

Per Agreement, all invoices subject to late charge of 1.5% interest per month.

WE ASK THAT ALL PAYMENTS ARE PAID TIMELY.			Total	\$866.25
			Payments/Credits	\$0.00
Phone #	813-314-9101		Balance Due	\$866.25
E-mail	officemanager@balessecurity.com			
Web Site	www.balessecurity.com			

215 Celebration Place, Suite 115
Celebration, FL 34747
407-480-4200

lbrzozowski@accessdifference.com

INVOICE NO.	CPCDD-2022-9F
DATE	September 1, 2022
ACCOUNT	CP CDD
DUE DATE	September 11, 2022

TO Covington Park CDD
Attn. Accounts Payable
ysmith@rizzetta.com
fcarrroll@rizzetta.com

[illegible]

RECEIVED
09/01/22

215 Celebration Place, Suite 115
Celebration, FL 34747
407-480-4200

lbrzozowski@accessdifference.com

TO Covington Park CDD
Attn. Accounts Payable
vsmith@rizzetta.com

INVOICE NO.	CPCDD-2022-9P
DATE	September 1, 2022
ACCOUNT	CP CDD
DUE DATE	September 11, 2022

DATES	DESCRIPTION			LINE TOTAL
9/1/2022	Access Residential			
	Payroll advance			
		Paydates 9/16, 9/30	4 Weeks	8,000.00
	Prior Month Reconciliation:			
	Prior Month Billing			(6,871.55)
	Actual Payroll	Weeks 31, 33, 35		13,351.61
	Net			6,480.06
	TOTAL \$			14,480.06

RECEIVED
09/01/22

COVINGTON PARK PAYROLL

		GROSS PAY	ER SOC SEC	ER MEDICARE	ER FUTA	ER SUTA	401(k)	Phone Allowance	DEDUCTIONS										Worker Comp	Fees	
									STD	Dental	Dental	Vision	LTD	PET	VOC	VOL	VOS	Ac Me Mec M Medical_4			
WEEK 31																					
000CPL	BISONO, EVA	451.75	28.01	6.55	2.71	0.95	4.52	-	-	-	-	-	-	-	-	-	-	#	-	-	
000CPL	FELDKAMP, GEORGE	406.25	25.19	5.89	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	15.48	
000CPL	FELDKAMP, ROBIN VIRGINIA	345.00	21.39	5.00	2.07	0.72	-	-	-	-	-	-	-	-	-	-	-	#	-	3.21	
000CPL	SOBRITO, CATHERINE A	2,115.38	123.95	28.99	-	-	21.15	-	-	-	10.33	-	-	5.43	-	7.80	4.91	#	105.71	19.67	
000CPL	WAGONER, JADEN	455.00	28.21	6.60	2.73	0.96	-	-	-	-	-	-	-	-	-	-	-	#	-	4.23	
000CPL	WEBB, KIRSTEN	93.50	5.80	1.36	0.56	0.19	-	-	-	-	-	-	-	-	-	-	-	#	-	0.87	
Department Totals		3,866.88	232.55	54.39	8.07	2.82	25.67	-	-	-	10.33	-	-	5.43	-	7.80	4.91	#	105.71	43.46	5 88.48 4,188.14
WEEK 33																					
000CPL	BISONO, EVA	581.75	36.07	8.43	3.49	1.22	5.82	-	-	-	-	-	-	-	-	-	-	#	-	-	
000CPL	FELDKAMP, GEORGE	481.00	29.82	6.98	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	18.33	
000CPL	FELDKAMP, ROBIN VIRGINIA	362.50	22.47	5.26	2.17	0.76	-	-	-	-	-	-	-	-	-	-	-	#	-	3.37	
000CPL	SOBRITO, CATHERINE A	2,115.37	123.96	28.99	-	-	21.15	-	-	-	10.33	-	-	5.43	-	7.80	4.91	#	105.71	19.67	
000CPL	WAGONER, JADEN	300.00	18.60	4.35	1.80	0.63	-	-	-	-	-	-	-	-	-	-	-	#	-	2.79	
000CPL	WEBB, KIRSTEN	118.25	7.33	1.71	0.71	0.25	-	-	-	-	-	-	-	-	-	-	-	#	-	1.10	
Department Totals		3,958.87	238.25	55.72	8.17	2.86	26.97	-	-	-	10.33	-	-	5.43	-	7.80	4.91	#	105.71	45.26	6 84.80 4,286.72
WEEK 35																					
000CPL	BISONO, EVA	65.00	4.03	0.95	0.39	0.14	0.65	-	-	-	-	-	-	-	-	-	-	#	-	-	
000CPL	FELDKAMP, GEORGE	614.25	38.08	8.90	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	23.40	
000CPL	FELDKAMP, ROBIN VIRGINIA	452.50	28.06	6.56	2.72	0.95	-	-	-	-	-	-	-	-	-	-	-	#	-	4.21	
000CPL	SOBRITO, CATHERINE A	2,115.38	123.96	28.99	-	-	21.15	-	-	-	10.33	-	-	5.43	-	7.80	4.91	#	105.71	19.67	
000CPL	WAGONER, JADEN	300.00	18.60	4.35	1.80	0.63	-	-	-	-	-	-	-	-	-	-	-	#	-	2.79	
000CPL	WEBB, KIRSTEN	129.25	8.01	1.87	0.77	0.27	-	-	-	-	-	-	-	-	-	-	-	#	-	1.20	
Department Totals		3,676.38	220.74	51.62	5.68	1.99	21.80	-	-	-	10.33	-	-	5.43	-	7.80	4.91	#	105.71	51.27	6 85.34 3,980.64
Grand Totals		11,502.13	691.54	161.73	21.92	7.67	74.44	-	-	-	30.99	-	-	16.29	-	23.40	14.73	#	317.13	139.99	12,455.50 12,455.50
																		Health Insurance		896.11 AUG	
																		Total Actual		896.11 13,351.61	



BAD BOAR TRAPPING & OUTFITTERS LLC.

Customer: Covington CDD

Date: 9/13/2022

Job Description/Location:

Balance Due for services rendered; Months of July, August & September

BALANCE DUE: \$3,450.00

Please note starting for the month of May the fee for trapping will go up \$150.00 due to fuel prices and bait for traps rising. Thank you.

Acknowledgment

Bad Boar Trapping & Outfitters, LLC Representative: Donald R. Buzbee, Jr.

DBuzbee

RECEIVED
09/13/2022



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3434800000	09/19/2022	10/10/2022

Service Address: 7036 MONARCH PARK DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
48972807	08/11/2022	8348	09/14/2022	8370	2200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$6.64
Water Base Charge	\$10.36
Water Usage Charge	\$1.87
Sewer Base Charge	\$16.74
Sewer Usage Charge	\$11.86

Summary of Account Charges

Previous Balance	\$49.68
Net Payments - Thank You	\$-49.68
Total Account Charges	\$52.45

AMOUNT DUE	\$52.45
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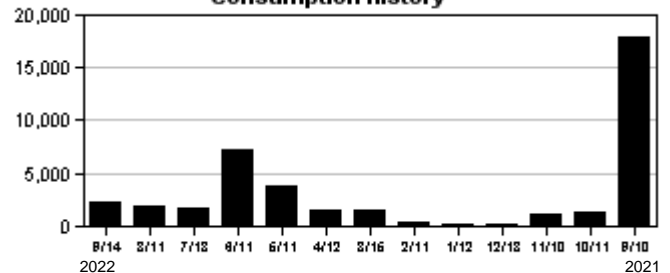
Important Message

This account has ACH payment method

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3434800000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614-8390

3.876 0

DUE DATE 10/10/2022

**Auto Pay Scheduled
DO NOT PAY**

0034348000000 00000052456



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	7254220000	08/26/2022	09/16/2022

Service Address: 6515 CARRINGTON SKY DR I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
701172740	07/21/2022	10600	08/19/2022	12968	2368 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$7.15
Water Base Charge	\$26.42
Water Usage Charge	\$2.01

Summary of Account Charges

Previous Balance	\$48.51
Net Payments - Thank You	\$-48.51
Total Account Charges	\$40.56

AMOUNT DUE	\$40.56
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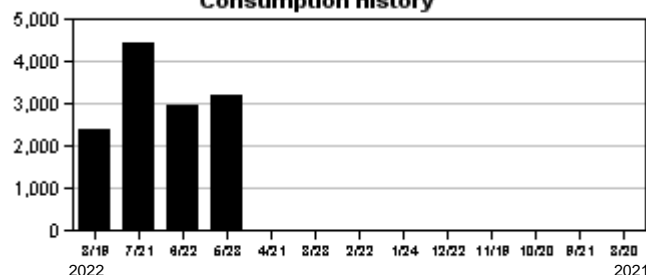
Important Message

The 2021 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7254220000

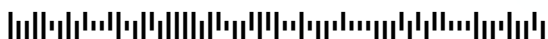


ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

7,576 0

DUE DATE 09/16/2022

**Auto Pay Scheduled
DO NOT PAY**

0072542200000 00000040568



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	4254220000	08/26/2022	09/16/2022

Service Address: 6807 GUILFORD BRIDGE DR I

SEP - 2 2022

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38576791	07/22/2022	9554	08/22/2022	9920	36600 GAL	ACTUAL	WATER

RECEIVED
09/02/2022

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$110.53
Water Base Charge	\$10.36
Water Usage Charge	\$126.04

Summary of Account Charges

Previous Balance	\$168.65
Net Payments - Thank You	\$-168.65
Total Account Charges	\$251.91

AMOUNT DUE	\$251.91
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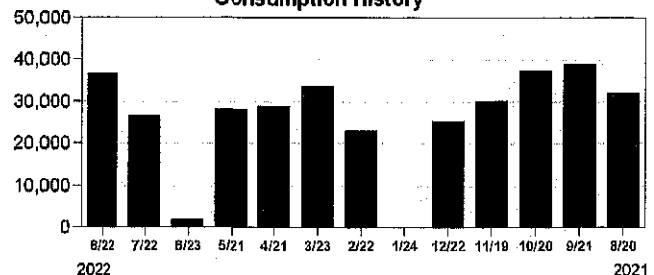
Important Message

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Notice

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Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 4254220000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

1,245 0

DUE DATE 09/16/2022

Auto Pay Scheduled
DO NOT PAY

0042542200003 00000251918



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	08/26/2022	09/16/2022

Service Address: 6806 COVINGTON GARDEN DR

RECEIVED

SEP - 2 2022

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
48181840	07/22/2022	38334	08/22/2022	38444	11000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$33.22
Water Base Charge	\$43.82
Water Usage Charge	\$9.35
Sewer Base Charge	\$106.30
Sewer Usage Charge	\$59.29

Summary of Account Charges

Previous Balance	\$-1,113.25
Net Payments	\$0.00
Credit Amount	\$-1,113.25
Total Account Charges	\$256.96

AMOUNT DUE	\$-856.29
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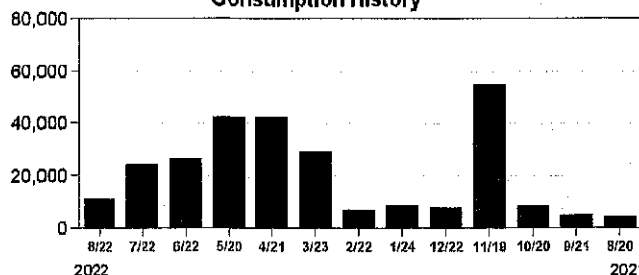
Important Message

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Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 3344800000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

9920

DUE DATE 09/16/2022

Auto Pay Scheduled
DO NOT PAY

0033448000001 00000856294



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK C.D.D.	8825800000	09/19/2022	10/10/2022

Service Address: 7734 COVINGTON STONE AVE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38576795	08/10/2022	1	09/14/2022	1	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Water Base Charge	\$10.36

Summary of Account Charges

Previous Balance	\$15.34
Net Payments - Thank You	\$-15.34
Total Account Charges	\$15.34

AMOUNT DUE	\$15.34
-------------------	----------------

Important Message

This account has ACH payment method

RECEIVED
09/20/2022

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 8825800000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

1,606 0

DUE DATE 10/10/2022

**Auto Pay Scheduled
DO NOT PAY**

0088258000004 00000015347

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2161791- 000
Invoice Date: 8/26/2022
Due Date: 9/25/2022
Client #: 900878
Contract #: 50112322
Batch #: 3175174

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 7/29/2022

Job Number: 50112322
Job Description: Covington CDD FY 2022

Original

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T001	GENERAL ENGINEERING SERVICES	Prev Amount Billed	\$ 3,760.00	Hours	Rate
	ENGINEER VIII			5.00	235.000
					\$ 1,175.00
				TOTAL HOURLY LABOR	5.00
					\$ 1,175.00
				TOTAL FOR T001	\$ 1,175.00

TOTAL AMOUNT DUE \$ 1,175.00
BY 9/25/2022

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
RICHARD WILLIAM ELLIS



50112322

Covington CDD FY 2022

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
6/25/2022	7/1/2022	1	390643 ELLIS, RICHARD W.	T0010000	General Engineering Services - Board Meeting	0	0	1.5	0	0	0	0	1.5
7/16/2022	7/22/2022		390643 ELLIS, RICHARD W.	T0010000	General Engineering Services - SWFWMD Report	0	0	0	0	0	0	0.5	0.5
7/23/2022	7/29/2022		390643 ELLIS, RICHARD W.	T0010000	General Engineering Services - Board Meeting, Prep, SWFWMD Insp.	0	0	3	0	0	0	0	3

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2161792
Invoice Date: 8/26/2022
Due Date: 9/25/2022
Client #: 900878
Contract #: 50112323
Batch #: 3175174

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 7/29/2022

Job: 50112323 Covington Park CDD Stormwater
WA 2022-2

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T001	STORMWATER NEEDS ANALYSIS	Prev Amount Billed	\$ 8,792.50	Hours	Rate
	PROFESSIONAL I			5.00	100.000
					\$ 500.00
				TOTAL HOURLY LABOR	5.00
					\$ 500.00
				TOTAL FOR	T001
					\$ 500.00

TOTAL FOR JOB: 50112323 \$ 500.00

TOTAL INVOICE AMOUNT DUE \$ 500.00
BY 9/25/2022

Please Reference Invoice Number with Payment

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.

RICHARD WILLIAM ELLIS

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.



Page 1 of 2

WEEK BEGINNING		WEEK ENDING		EMPLOYEE NO.		NAME (Last, First, M.I.)		HOME B.U.		P.C.		WEEKLY			
6/25/2022		7/1/2022		971929		JOHNSON, NADINE G.		2530		2		TIMESHEET			
PAY TYPE	WORK STATE	JOB/BU	COST CODE	WORK ORDER	DESCRIPTION/CREW INFO			SAT	SUN	MON	TUES	WED	THURS	FRI	TOTALS
1	FL	50112323	T0010000		Stormwater Needs Analysis: Covington Park CDD report and mapping Covington Park CDD Stormwater							3.0	1.0		4.0



Page 2 of 2

WEEK BEGINNING		WEEK ENDING		EMPLOYEE NO.		NAME (Last, First, M.I.)		HOME B.U.		P.C.		WEEKLY TIMESHEET
7/2/2022		7/8/2022		971929		JOHNSON, NADINE G.		2530		2		

PAY TYPE	WORK STATE	JOB/BU	COST CODE	WORK ORDER	DESCRIPTION/CREW INFO	SAT	SUN	MON	TUES	WED	THURS	FRI	TOTALS
1	FL	50112323	T0010000		Stormwater Needs Analysis: Covington Park CDD uploading data Covington Park CDD Stormwater						1.0		1.0

NADINE JOHNSON 7/8/2022						NICOLE GOUGH 7/8/2022					
EMPLOYEE SIGNATURE						APPROVED BY					

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2175351- 000
Invoice Date: 9/19/2022
Due Date: 10/19/2022
Client #: 900878
Contract #: 50112322
Batch #: 3183821

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 8/26/2022

Job Number: 50112322
Job Description: Covington CDD FY 2022

Original

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T001	GENERAL ENGINEERING SERVICES				
	<u>Description</u>	<u>Prev Amount Billed</u>	<u>\$</u>	<u>4,935.00</u>	
	ENGINEER VIII				
			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			3.00	235.000	\$ 705.00
		TOTAL HOURLY LABOR	3.00		\$ 705.00
		TOTAL FOR	T001		\$ 705.00

TOTAL AMOUNT DUE \$ **705.00**
BY 10/19/2022

RECEIVED
09/21/2022

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
RICHARD WILLIAM ELLIS



50112322
Covington CDD FY 2022

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
8/20/2022	8/26/2022	390643	ELLIS, RICHARD W.	T0010000	General Engineering Services - Board Meeting,	0	0	3	0	0	0	0	3



INVOICE

Customer	Covington Park Community Development District
Acct #	484
Date	09/26/2022
Customer Service	Kristina Rudez
Page	1 of 1

Covington Park Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 20,030.00
Payment Amount	
Payment for:	Invoice#17251
100122611	

Thank You

Please detach and return with payment



Customer: Covington Park Community Development District

Invoice	Effective	Transaction	Description	Amount
17251	10/01/2022	Renew policy	Policy #100122611 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/26/2022	20,030.00

Total

\$ 20,030.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
 Atlanta, GA 30374-8555

sclimer@egisadvisors.com

09/26/2022



COVINGTON PARK CDD
Your Monthly Invoice

Page 1 of 3

Account Summary

New Charges Due Date	10/03/22
Billing Date	9/07/22
Account Number	239-113-1133-112515-5
PIN	9593
Previous Balance	160.97
Payments Received Thru 8/31/22	-160.97
Thank you for your payment!	
Balance Forward	.00
New Charges	160.97
Total Amount Due	\$160.97

**MAKE
THE WAIT
GREAT**

Keep customers content with their favorite channels. With DISH® TV, we make it easy:

- One choice: dozens of popular channels
- One bill: bundle with internet & voice
- One price: 2-year price guarantee

business.frontier.com/select-tv-channels

**WAYS
TO PAY
YOUR
BILL**



[frontier.com/
SignUpForAutoPay](http://frontier.com/SignUpForAutoPay)



frontier.com/pay



800-801-6652

11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



COVINGTON PARK CDD
3434 COLWELL AVE
STE 200
TAMPA, FL 33614

**You are all set with Auto Pay! To
review your account, go to
frontier.com or MyFrontier mobile
app.**



Date of Bill
Account Number

Page 2 of 3

9/07/22

239-113-1133-112515-5

NEXT-GENERATION BUSINESS COMMUNICATIONS

Easy-to-manage HD phone system
One simple app for phone, video,
messaging, SMS and fax
Includes video meetings at no
added cost*

Frontier® + RingCentral starting at

\$24.99

/mo. when bundled with Frontier Fiber

business.frontier.com/unified-communications

*Standard package

For help: Customer Service at frontier.com/HelpCenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1.833.557.1929

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.



**CURRENT BILLING SUMMARY**

Local Service from 09/07/22 to 10/06/22

Qty Description	239/113-1133.0	Charge
Non Basic Charges		
FiberOptic Internet for Business 50/50 2YR		124.99
5 IP Addresses		20.00
Quantum Gateway Router		9.99
Other Charges-Detailed Below		5.99
Total Non Basic Charges		160.97

TOTAL 160.97**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	9/07	5.99
239/113-1133		Subtotal	5.99
		Subtotal	5.99

CIRCUIT ID DETAIL

88/KQXA/891583/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$160.97 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.





**Your Monthly Invoice****Account Summary**

New Charges Due Date	10/11/22
Billing Date	9/16/22
Account Number	813-672-9423-121515-5
PIN	8157
Previous Balance	171.05
Payments Received Thru 9/09/22	-171.05
Thank you for your payment!	
Balance Forward	.00
New Charges	171.05
Total Amount Due	\$171.05



MAKE THE WAIT GREAT

Keep customers content with their favorite channels. With DISH TV, we make it easy:

- One choice: dozens of popular channels
- One bill: bundle with internet & voice
- One price: 2-year price guarantee

business.frontier.com/select-tv-channels

WAYS TO PAY YOUR BILL



[frontier.com/
SignUpForAutoPay](https://frontier.com/SignUpForAutoPay)



frontier.com/pay



800-801-6652



P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 19 09192022 NNNNNNNN 01 003019 0010

COVINGTON PARK CDD MAIN
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



**You are all set with Auto Pay! To
review your account, go to
frontier.com or MyFrontier mobile
app.**



Date of Bill
Account Number

9/16/22
813-672-9423-121515-5

MULTI-DEVICE SECURITY PRO

Get peace of mind with anti-virus protection that defends against spyware, ransomware and malware on 35 devices. Included with new Frontier® Fiber.

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Supports PCs, Macs, laptops and tablets, plus iOS and Android smartphones

Protects you when visiting websites and banking online

Manages internet access with advanced user controls



For help: Customer Service at frontier.com/HelpCenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1-833-557-1929

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

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SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.



Date of Bill
Account Number

9/16/22
813-672-9423-121515-5

CURRENT BILLING SUMMARY

Local Service from 09/16/22 to 10/15/22

Qty Description	813/672-9423.0	Charge
Non Basic Charges		
FiberOptic Internet 200 Static IP		89.99
FiberOptic Static 5 IP Block		20.00
Other Charges-Detailed Below		5.99
Total Non Basic Charges		115.98
Video		
TV Standard Set-Top Box		11.00
Local TV		34.99
Broadcast TV Fee		8.99
FCC Regulatory Recovery Fee		.09
Total Video		55.07
TOTAL	171.05	

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	9/16	5.99
813/672-9423		Subtotal	5.99
Subtotal			5.99

CIRCUIT ID DETAIL

88/KQXA/891603/ /VZFL

CUSTOMER TALK

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

Beginning with your next bill, your Static IP FiberOptic broadband charge will increase \$5.00 per month.

For up-to-date channel information please visit: <http://frontier.com/ChannelUpdates>

Local Franchise Authority - FiberOptic TV Your FCC Community ID is: FL1304







COVINGTON PARK CDD MAIN
Your Monthly Invoice

Page 1 of 3

Account Summary

New Charges Due Date	8/09/22
Billing Date	7/16/22
Account Number	813-672-9423-121515-5
PIN	8157
Previous Balance	171.04
Payments Received Thru 7/11/22	-171.04
Thank you for your payment!	
Balance Forward	.00
New Charges	171.04
Total Amount Due	\$171.04

MAKE THE WAIT GREAT!

Keep customers content with their favorite channels. Frontier and DISH TV make it easy:

- One choice:** dozens of popular channels
- One bill:** bundle with internet & voice
- One price:** 2-year price guarantee

business.frontier.com/select-tv-channels

Ways to Pay Your Bill



frontier.com/pay



800.801.6652



Auto Pay

frontier.com/SignUpForAutoPay



11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



COVINGTON PARK CDD MAIN
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



Date of Bill
Account Number

Page 2 of 3
7/16/22
813-672-9423-121515-5

NEXT-GENERATION BUSINESS COMMUNICATIONS

Frontier® + RingCentral starting at

\$24.99

/mo. when bundled with Frontier Fiber

- Easy-to-manage HD phone system
- Includes video meetings at no added cost**
- One simple app for phone, video, messaging, SMS and fax

business.frontier.com/unified-communications

** Standard Package

For help: Customer Service at frontier.com/HelpCenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1.833.557.1929

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

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**CURRENT BILLING SUMMARY**

Local Service from 07/16/22 to 08/15/22

Qty Description	813/672-9423.0	Charge
Non Basic Charges		
FiberOptic Internet 200 Static IP		89.99
FiberOptic Static 5 IP Block		20.00
Other Charges-Detailed Below		5.99
Total Non Basic Charges		115.98
Video		
TV Standard Set-Top Box		11.00
Local TV		34.99
Broadcast TV Fee		8.99
FCC Regulatory Recovery Fee		.08
Total Video		55.06

TOTAL 171.04**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	7/16	5.99
813/672-9423		Subtotal	5.99

Subtotal 5.99**CIRCUIT ID DETAIL**

88/KQXA/891603/ /VZFL

CUSTOMER TALK

Beginning with your next bill, the charge for late payment will increase to 1.5 percent or \$14.00 (whichever is greater) of the unpaid balance.

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For up-to-date channel information please visit:
<http://frontier.com/channelupdates>

Local Franchise Authority - FiberOptic TV
Your FCC Community ID is: FL1304







INVOICE

Lenox Millennial Cleaning LLC
13361 N 56th Street
Suite 508
Tampa, Florida 33617
United States

800.484.6779

BILL TO
Covington Park CDD
Venessa Smith
6806 Covington Garden Drive
Apollo Beach, 33572

CDDInvoice@rizzetta.com

Invoice Number: 10297
Invoice Date: September 1, 2022
Payment Due: September 15, 2022
Amount Due (USD): \$190.00

Items	Quantity	Price	Amount
Cleaning Service Clubhouse (1) time per week	1	\$150.00	\$150.00
Late Fee	1	\$40.00	\$40.00

Total: \$190.00

Amount Due (USD): \$190.00

Notes / Terms
Cleaning at Covington Garden clubhouse for this current month

RECEIVED
09/01/2022



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
8/26/2022	169686

Bill To:
Covington Park CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation modifications completed on 8-25-2022 Install MaxiJet mister assembly	4	6.50	26.00
Installed misters as needed for new plant material per proposal # 78926.			
		RECEIVED 09/02/2022	
		Total	\$26.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/25/2022	Balance Due
			\$26.00

Irrigation Service/Proposal Request

Property: Covington Park

DATE 8/25/22

Location New Plantings (Devon, Guilford, Big Bend Island, & Clock Tower)

Emergency? ☐

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 78925

Description of Work to be performed:

Guilford - Added MaxiJet Stake

Devon - Added 2 MaxiJet Stakes

Clock Tower - Added MaxiJet Stake

Materials needed :

4 - Install MaxiJet Stake Assembly (6.50) 26.00

4 - stake Assembly

4 - MAR 180 W

4 - Repair Dripline Break (5.00)

6 - TILCOUP

Foreman: Tom

Manager _____

Date Completed 8/25/22

Total Man Hours _____

Inspected by _____

Date _____

Special Tools Needed:

Total 26.00



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Covington Park CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Date	8/8/2022
Estimate #	78926
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal per August inspection.. Install and invoice per Bryan.. 2 Firebush at Guilford Entry 4 Petra Croton at Bell Tower that did not come back from the freeze. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials' Note: LMP is not responsible for damage to underground utilities on private property. Where applicable Utility locates will be completed however this does not extend beyond roadway easements and public Right-of-Ways. Locates on private property will be Property Owners responsibility. LMP will take every measure to be careful when excavating but cannot guarantee or be responsible for damages that occur for unknown and unmarked wiring, piping, and other.			
Firebush - Dwarf 3g	2	29.25	58.50
Croton - Petra 3g	4	29.25	117.00
Tree removal (flush)	2	652.50	1,305.00

Completed 8/25/22

TERMS AND CONDITIONS:

TOTAL	\$1,480.50
--------------	-------------------

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

Taylor Nielsen

DATE 8/9/22



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
8/26/2022	169687

Bill To:
Covington Park CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repairs completed on 8-25-2022			
Replace Hunter 24V solenoid	1	40.00	40.00
Replace rain sensor battery	1	7.50	7.50
Controller H - zone 26 - drip irrigation at Guilford entrance - replaced faulty Hunter 24V solenoid.			
Controller F - rain sensor - replace dead battery.			
		RECEIVED 09/02/2022	
		Total	\$47.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/25/2022	Balance Due \$47.50

Irrigation Service/Proposal Request

Property: <u>Covington Park</u>	DATE <u>8/25/22</u>
Location <u>Controller #, Zone 26 (Drip @ Guilford Entrance)</u>	
<u>Controller F Rain Sensor</u>	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed: <u>clock F - replaced rain sensor battery</u>	
<u>Zone not working.</u>	
<u>- Replace solenoid</u>	
<u>- Move to Zone 27 (Zone 26 part not sending output voltage)</u>	
Materials needed :	
<u>1 - Replace Hunter 24V solenoid</u>	<u>40.00</u>
<u>1 - 606800</u>	
<u>1 - CR2032</u>	<u>7.50</u>

Foreman: <u>Tom</u>	Special Tools Needed:
Manager	
Date Completed <u>8/25/22</u>	
Total Man Hours	
Inspected by	
Date	<u>Total 40.00</u> <u>Total 47.50</u>



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/27/2022	169707

Bill To:
Covington Park CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 8-26-2022 Replace rain sensor battery	1	7.50	7.50
Controller E		Total	\$7.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/26/2022	Balance Due

RECEIVED
09/02/2022

\$7.50

Irrigation Service/Proposal Request

Property: <u>Covington Park</u>	DATE <u>8/26/22</u>
Location <u>Controller E</u>	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Controller E - replaced rain sensor & wired into common (sensor ports in Controller not working)

Materials needed :

/ CR2032 (7.50)

Foreman: Tom

Manager

Date Completed 8/26/22

Total Man Hours 0.25 @ 40^{hrs}

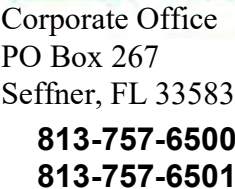
Inspected by

Date

Special Tools Needed:

Materials 7.50

Total 7.50



Corporate Office
PO Box 267
Seffner, FL 33583

Date	Invoice #
9/1/2022	169916

Date	Invoice #
9/1/2022	169916

Bill To:
Covington Park CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE	1	11,289.50	11,289.50
Addendum # 1 (effective 10/1/2017)	1	100.00	100.00
Fuel surcharge for September-8/15/22 Avg Price \$3.63/gal	1	113.90	113.90



			Total	\$11,503.40
Questions regarding this invoice? Please e-mail arpayments@lmpapro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	10/1/2022	Balance Due	\$11,503.40



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/31/2022	169968

Bill To:
Covington Park CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 8-30-2022 Replace 9V battery Replaced batteries for battery operated controller.	2	6.00	12.00
Guilford playground.			Total \$12.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits \$0.00
	Net 30	9/30/2022	Balance Due \$12.00

RECEIVED
09/02/2022

Irrigation Service/Proposal Request

Property: Covington Park

DATE 8/30/22

Location Gulfport Playground

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # _____

Description of Work to be performed:

Replaced batteries in Hunter ~~NONE~~ ~~battery~~ controller

Materials needed :

2 - Replace 9V Battery (6.00) 12.00

Foreman: Tom

Manager _____

Date Completed 8/30/22

Total Man Hours _____

Inspected by _____

Date _____

Special Tools Needed:

Total 12.00



Invoice

Date	Invoice #
8/31/2022	169982

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Bill To:
Covington Park CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest control	1	400.00	400.00
<div>RECEIVED 09/12/2022</div>			

Aug. 2022			Total	\$400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	9/30/2022	Balance Due	5400.00

CHECKLIST: ☐ Label Book ☐ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☐ Boots
☐ Nitrile Gloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☐ Marker ☐ Irrigation Flags (Pink) ☐ ISR?

DAILY: Vehicle: ☐ Oil Chk ☐ Water Level Chk ☐ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

andscape
aintenance
ofessionals, Inc.

Property:		Covington Park CDD				Date:		8/12/22	
Address:		6806 Covington Garden Drive Apollo Beach, FL 33572				Start Time:		7:35	
TECHNICIAN:		Alex R Figueroa		License #		JE 243326		Lunch Out:	
Helper:				License #				Lunch IN :	
Completed	✓	AIR TEMP		91°F	WIND SPEED		5mph	PRECIP%	20%
Incomplete					Wind Direction		North	End Time:	
								Truck #	
								T - 85	

INSTRUCTIONS/ TECHNICIAN NOTE(S):

Complete list items

Round up Tree Rings

INSECTICIDE	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Feet
Bifen	66oz	#N/A	#N/A	#N/A	On Insects	10.2	Gun	66k
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
Non Selective Herbicide	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Feet
Ranger Pro		524-517	Glyphosate	Monsanto	Bed / Crack Weeds	4 oz	Backpack Sprayer	
		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Selective Herbicide	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Feet
MSM	.66oz	#N/A	#N/A	#N/A	Turf weeds	.97	wand	33k
Basagran	25oz	#N/A	#N/A	#N/A	sedges	.75	wand	33k
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
Fungicides	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Feet
Spectro	90 2lbs	#N/A	#N/A	#N/A	On Fungi	.04/lb	Gun	33k
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
Fertilizers	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Feet
10-30-20	51lbs				On Growth	.05	Gun	33k
Amendments	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Feet
Armada	50oz				Turf Fungi	1.5	wand	33k

CHECKLIST: ☐ Label Book ☐ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☐ Boots ☐ Nitrile Gloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☐ Marker

☐ Irrigation Flags (Pink) ☐ ISR?

Vehicle & Trailer ☐ Oil Chk ☐ Water Level Chk ☐ Cleaned ☐ Air Pressure ☐ Wire Mesh

EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned ☐ Air Pressure



Property:		Covington Park CDD				Date:	8/12/22
Address:		6806 Covington Garden Drive Apollo Beach, FL 33572				Start Time:	7:30 AM
TECHNICIAN:		Jose Rios	License #	JE 283843		Lunch Out:	12:00 pm
Completed		Helper:	Nelson Calderon	License #	JE 186565	Lunch IN:	12:50 pm
Incomplete		AIR TEMP	77°F	WIND SPEED	2 mph	End Time:	2:05 pm
				Wind Direction	SW	PRECIP%	0%
						Truck #	T-102

INSTRUCTIONS/ TECHNICIAN NOTE(S):

Complete list items

Round up Tree Rings

INSECTICIDE	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Fe
Bi-Rect	12.2	#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
Non Selective Herbicide	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Fe
Ranger Pro	16.0	524-517	Glyphosate	Monsanto	Bed / Crack Weeds	4 oz	Backpack Sprayer	210 sq
Triclopyr	2.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	210 sq
Selective Herbicide	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Fe
Basagran	30.2	#N/A	#N/A	#N/A	#N/A	#N/A		
M-30	.8	#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
Fungicides	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Fe
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
		#N/A	#N/A	#N/A	#N/A	#N/A		
Fertilizers	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Fe
12-6-8	150 lb							
Amendments	Qty	EPA Reg #	Active Ingredients	Manufacturer	Target	Rate	Application Method	Square Fe

CHECKLIST: ☒ Label Book ☒ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☒ Boots ☐ Nitrile Gloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☒ Marker

☐ Irrigation Flags (Pink) ☐ ISR?

Vehicle & Trailer ☐ Oil Chk ☐ Water Level Chk ☐ Cleaned ☐ Air Pressure ☐ Wire Mesh

EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned ☐ Air Pressure



Invoice

Date	Invoice #
9/8/2022	170030

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Bill To:
Covington Park CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 9-7-2022 Irrigation parts Labor: 1 man @ \$ 40.00 per hour Repaired 2 1/2 inch main line leak caused by construction contractor.	1 4.5	55.41 40.00	55.41 180.00
clubhouse.			
Total			\$235.41
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/8/2022	\$0.00
Balance Due			\$235.41

RECEIVED
09/12/2022

Irrigation Service/Proposal Request

Property: Covington Park

DATE 9/7/22

Location Clubhouse

Emergency?

Work Ordered By:

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Broken mainline by construction contractor
- located mainline on other side of parking lot & capped

Materials needed :

1 - 429 025 9.50

1 - 437 292 4.85

2 - 447 020 (2.08) 4.16

10 - 2 PVCBE (3.69) 36.90

Foreman: Tom

Manager

Date Completed 9/7/22

Total Man Hours 9.5 @ 40^{hrs}

Inspected by

Date

Special Tools Needed:

materials 55.41

Labor 180.00

Total 235.41



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
09/06/2022	26632
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Accounts Payable 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	10/06/2022			

Service Request Number	285187				
Summary	Set up connectwise remote work for the users WORK computer				
Billing Method	Actual Rates				
Detail	Wed 8/31/2022/10:35 AM UTC-04/ Josh Nielsen- User is having issue connecting to VPN				
	Wed 8/31/2022/10:35 AM UTC-04/ Josh Nielsen (time)- User needs access to her work computer through ConnectWise				
Resolution					
Company Name	Rizzetta & Company:Covington Park				
Contact Name	Cathy Sobrito				
Services	Work Type	Hours	Rate	Amount	
<u>Billable Services</u>					
Help Desk Technician	IT - Remote - Business Hours	0.25	150.00	\$37.50	
				Total Services:	
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.		Invoice Subtotal:		\$37.50	
		Sales Tax:		\$0.00	
		Invoice Total:		\$37.50	
		Payments:		\$0.00	
		Credits:		\$0.00	
		Balance Due:		\$37.50	

RECEIVED
09/06/2022

Invoice Time Detail

Invoice Number: 26632
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Set up connectwise remote work for the users WORK computer Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
08/31/2022	Nielsen, Josh	Service Ticket:285187 Summary:Set up connectwise remote work for the users WORK computer User needs access to her work computer through ConnectWise	Y	0.25	150.00	\$37.50

Subtotal: \$37.50

Invoice Time Total:	Billable Hours:	0.25
---------------------	-----------------	------



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
09/01/2022	26681
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Accounts Payable 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	10/01/2022		Quarterly Billing for October through December	

Managed Services Details	Quantity	Price	Amount
Agreement Quarterly Agreement			
File-Level Cloud Back-Up (Qty Reflects 3 Months)	3.00	\$40.00	\$120.00
File-Level Cloud Back-Up (Qty Reflects 3 Months)	3.00	\$35.00	\$105.00
Total Managed Services Details:			\$225.00
Make checks payable to MHD Communications	Invoice Subtotal:		\$225.00
	Sales Tax:		\$0.00
	Invoice Total:		\$225.00
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$225.00

RECEIVED
09/06/2022

**redwire**

FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number 451463	Date 09/04/2022
Customer Number W4C4821	Terms Net 30

Total Due:\$5.24

To: **Covington Park**
6806 Covington Garden Dr
Apollo Beach, FL 33572

Site Location: **Covington Park - Clubhouse**
6806 Covington Garden Dr
Apollo Beach, FL 33572

[Click Here To Pay Online!](#)

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number	PO Number	Invoice Date	Terms
W4C4821		09/04/2022	Net 30

Description	Quantity	Rate	Amount
Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL			
Finance Charges	1.00	\$5.24	\$5.24
Subtotal:			\$5.24
Tax			\$0.00
Payments/Credits Applied			\$0.00

RECEIVED
09/04/2022

Date	Invoice #	Description	Amount	Balance Due
9/4/2022	451463	Finance Charges	\$5.24	\$5.24

Finance charges are assessed for past due balances.

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.



redwire

FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number 451464	Date 09/04/2022
Customer Number W4C4821	Terms Net 30

Total Due:\$0.86

To: **Covington Park**
6806 Covington Garden Dr
Apollo Beach, FL 33572

Site Location: **Covington Park - Monarch Pool**
6806 Covington Garden Dr
Apollo Beach, FL 33572

[Click Here To Pay Online!](#)

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number	PO Number	Invoice Date	Terms
W4C4821		09/04/2022	Net 30

Description	Quantity	Rate	Amount
<i>Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL</i>			
Finance Charges	1.00	\$0.86	\$0.86
Subtotal:			\$0.86
Tax			\$0.00
Payments/Credits Applied			\$0.00

RECEIVED
09/04/2022

Date	Invoice #	Description	Amount	Balance Due
9/4/2022	451464	Finance Charges	\$0.86	\$0.86

Finance charges are assessed for past due balances.

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

INVOICE

BILL TO

Covington Park CDD
C/O: Rizzetta & Co.
3434 Colwell Avenue Suite
200
Tampa, FL 33614

INVOICE # 115188**DATE** 08/23/2022**DUE DATE** 09/22/2022**TERMS** Net 30**ACTIVITY****AMOUNT****Estimate Proposal**

2,153.00

Proposal for the repositioning of the electric service pole for fountain 3
the wire is to small for the distance.

Scope of work

Disconnect and remove fountain power pole to new position	543.00
reposition underground electrical cable	895.00
reposition underwater electric cable and airline	250.00
re install all wire and components	690.00

BALANCE DUE**\$2,153.00**

RECEIVED
08/30/2022

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

INVOICE

BILL TO

Covington Park CDD
C/O: Rizzetta & Co.
3434 Colwell Avenue Suite
200
Tampa, FL 33614

INVOICE # 115228**DATE** 09/06/2022**DUE DATE** 10/06/2022**TERMS** Net 30

ACTIVITY	AMOUNT
Sept Srv September Lake Maintenance Service Provided-09/06	2,105.00

BALANCE DUE**\$2,105.00**

RECEIVED
09/06/2022

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

09/14/2022

INVOICE

BILL TO

Covington Park CDD
C/O: Rizzetta & Co.
3434 Colwell Avenue Suite
200
Tampa, FL 33614

INVOICE # 115232

DATE 09/14/2022

DUE DATE 10/14/2022

TERMS Net 30

ACTIVITY	AMOUNT
Fountain Maintenance Pond4 covington	10,899.46
1 V5332-SC Volcano III, 3.5HP 208-240V 1PH, 1725 RPM 1 \$4,162.50	
2 3000053 Standard Pattern, 3.5HP, 60Hz, Volcano III 1 \$805.68	
3 V5432-F Panel, 3.5HP 208-240V 1PH, LED Light Ready 1 \$1,862.11	
4 3000933 Lights, LED, 2 Fixture, 22W, Volcano III 1-5.5HP, with Light Brackets 1 \$1,305.49	
5 CBA22-W Color Board Assembly, 22W, Cool White 2 \$148.42	
\$296.84	
6 860024ALC3 Cable Assembly, 14/3 50', 3 Pin ALC End 1 \$201.08	
7 860024 Cable, 14/3, SEOOW, In-Water 90 \$2.27	
\$204.30	
8 860027ALC Cable assembly, 12/4 50', 4 pin ALC end, Std. Disconnect 1 \$440.66	
9 860027 Cable, 12/4, SEOOW, in-water 90 \$4.12	
\$370.80	
Subtotal: \$9,649.46	
Individual line discount amounts will not impact overall discount Discount %:	
0	
\$0.00	
Tax Rate (%):	
\$0.00	
Freight:	
750	
\$750.00	
Installation Cost:	
500	
\$500.00	
Total: \$10,899.46	

RECEIVED
09/14/2022

BALANCE DUE

\$10,899.46



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0696-1030901
Invoice Number 0696-001058693
Invoice Date September 17, 2022
Previous Balance \$237.90
Payments/Adjustments -\$237.90
Current Invoice Charges \$237.90

Autopayment
\$237.90

Payment Due Date
October 07, 2022

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/06	5555555	-\$237.90

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Covington Park Cdd 6806 Covington Garden Dr	CSA A217826549			
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal:SOUTHCO - CLASS 1				
Pickup Service 10/01-10/31			\$237.90	\$237.90
CURRENT INVOICE CHARGES, AutoPayment due on October 07, 2022				\$237.90

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RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Do not Pay
* Thank You For Your Automatic Payment *

Autopayment \$237.90
Payment Due Date October 07, 2022
Account Number 3-0696-1030901
Invoice Number 0696-001058693

Address Service Requested

COVINGTON PARK CDD
A/P
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



Sales and Use Tax Return

DR-15

R. 01/15

TC

Rule 12A-1.097

Florida Administrative Code

Effective 01/15

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue
5050 W Tennessee Street
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15 Sales and Use Tax Returns* (Form DR-15N) before you complete this return. Instructions are posted on our website at www.myflorida.com/dor.

Certificate Number: 39-8015600658-7

SALES AND USE TAX RETURN

HD/PM Date: / /

DR-15 R. 01/15

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services	93.00	.	93.00	7.00
B. Taxable Purchases	Include use tax on Internet / out-of-state untaxed purchases →			.
C. Commercial Rentals	.	.	.	.
D. Transient Rentals	.	.	.	.
E. Food & Beverage Vending	.	.	.	.
Transient Rental Rate: Surtax Rate: .0150 Reporting Period August 2022			5. Total Amount of Tax Due	7.00
			6. Less Lawful Deductions	.
			7. Net Tax Due	7.00
			8. Less Est Tax Pd / DOR Cr Memo	.
			9. Plus Est Tax Due Current Month	.
			10. Amount Due	7.00
			11. Less Collection Allowance	E-file/E-pay Only
			12. Plus Penalty	.
			13. Plus Interest	.
			14. Amount Due with Return	7.00

Name: Covington Park Community Development District
Address: 6806 Covington Garden Drive
City/St: Apollo Beach, FL 33572-1535
ZIP: .

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due:

Late After:

☐ Check here if payment was made electronically.

9100 0 20169999 0001003031 3 4999999999 0000 5

Certificate Number: 39-8015600658-7

SALES AND USE TAX RETURN

HD/PM Date: / /

DR-15 R. 01/15

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services	93.00	.	93.00	7.00
B. Taxable Purchases	Include use tax on Internet / out-of-state untaxed purchases →			.
C. Commercial Rentals	.	.	.	.
D. Transient Rentals	.	.	.	.
E. Food & Beverage Vending	.	.	.	.
Transient Rental Rate: Surtax Rate: .0150 Reporting Period August 2022			5. Total Amount of Tax Due	7.00
			6. Less Lawful Deductions	.
			7. Net Tax Due	7.00
			8. Less Est Tax Pd / DOR Cr Memo	.
			9. Plus Est Tax Due Current Month	.
			10. Amount Due	7.00
			11. Less Collection Allowance	E-file/E-pay Only
			12. Plus Penalty	.
			13. Plus Interest	.
			14. Amount Due with Return	7.00

Name: Covington Park Community Development District
Address: 6806 Covington Garden Drive
City/St: Apollo Beach, FL 32399-0120
ZIP: .

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due:

Late After:

☐ Check here if payment was made electronically.

0500 0 20220331 0001003031 3 4000001560 0000 5

Proper Collection of Tax: Florida's state sales tax rate is 6%; however, there is an established "bracket system" for collecting sales tax on any part of each total taxable sale that is less than a whole dollar amount. Sales and use tax brackets for the state tax rate and for the combined state rate and various discretionary sales surtax rates are available on our website at www.myflorida.com/dor.

Discretionary Sales Surtax: Most counties impose a local option discretionary sales surtax that must be collected on taxable transactions. You must collect discretionary sales surtax along with the 6% state sales tax on taxable sales when delivery or use occurs in a county that imposes a surtax. Current discretionary sales surtax rates for all counties are listed on Form DR-15DSS, *Discretionary Sales Surtax Information*, posted on our website.

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Venessa Smith

Signature of Preparer

09/15/22

Date

(_____)
Telephone Number

(_____)
Telephone Number

Discretionary Sales Surtax (Lines 15(a) through 15(d))

15(a).	Exempt Amount of Items Over \$5,000 (included in Column 3)	15(a).	
15(b).	Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b).	
15(c).	Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	15(c).	
15(d).	Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d).	1.40
16.	Total Enterprise Zone Jobs Credits (included in Line 6)	16.	
17.	Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17.	
18.	Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18.	
19.	Taxable Sales from Amusement Machines (included in Line A)	19.	
20.	Rural and/or Urban High Crime Area Job Tax Credits	20.	
21.	Other Authorized Credits	21.	

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Venessa Smith

Signature of Preparer

09/15/22

Date

(_____)
Telephone Number

(_____)
Telephone Number

Discretionary Sales Surtax (Lines 15(a) through 15(d))

15(a).	Exempt Amount of Items Over \$5,000 (included in Column 3)	15(a).	
15(b).	Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b).	
15(c).	Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	15(c).	
15(d).	Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d).	1.40
16.	Total Enterprise Zone Jobs Credits (included in Line 6)	16.	
17.	Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17.	
18.	Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18.	
19.	Taxable Sales from Amusement Machines (included in Line A)	19.	
20.	Rural and/or Urban High Crime Area Job Tax Credits	20.	
21.	Other Authorized Credits	21.	



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
09/21/22		COVINGTON PARK CDD	
Billing Date	Sales Rep	Customer Account	
09/21/2022	Jill Harrison	119376	
Total Amount Due		Ad Number	
\$469.50		0000244348	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/21/22	09/21/22	0000244348	Times	Legals CLS	Fiscal Year 2022-2023 Meeting Schedule	1	2x56 L	\$467.50
09/21/22	09/21/22	0000244348	Tampabay.com	Legals CLS	Fiscal Year 2022-2023 Meeting Schedule AffidavitMaterial	1	2x56 L	\$0.00 \$2.00

RECEIVED
09/21/2022

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
09/21/22		COVINGTON PARK CDD	
Billing Date	Sales Rep	Customer Account	
09/21/2022	Jill Harrison	119376	
Total Amount Due		Ad Number	
\$469.50		0000244348	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

COVINGTON PARK CDD
C/O RIZZETTA & CO.
3434 COLWELL AVE #200
TAMPA, FL 33614

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Fiscal Year 2022-2023 Meeting Schedule** was published in said newspaper by print in the issues of: 9/21/22 or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 09/21/2022

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



NOTICE OF PUBLIC MEETING DATES
COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Covington Park Community Development District will hold its regular meetings for Fiscal 2022/2023 at 6:00 p.m. at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, Florida 33572, except for the * meetings which will be located at the offices of Rizzetta & Co. located at 2700 S. Falkenburg Rd., Suite 2745, Riverview, FL 33578 on the following dates:

October 24, 2022*
 November 28, 2022*
 December 19, 2022*
 January 23, 2023*
 February 27, 2023*
 March 27, 2023*
 April 24, 2023
 May 1, 2023 (Budget Workshop)
 May 22, 2023
 June 26, 2023
 July 24, 2023
 August 28, 2023
 September 25, 2023

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued in progress without additional published notice to a time, date and location stated on the record at the meeting.

A copy of the agenda may be obtained at the office of the District Manager, Rizzetta & Company, Inc., located at 9428 Camden Field Parkway, Riverview, Florida 33578, (813) 533-2950, during normal business hours.

There may be occasions when one or more Supervisors, staff, or members of the Committee will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-(800) 955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

Covington Park Community Development District
 Taylor Nielsen, District Manager

Run Date: 9/21/2022

(0000244348)



ACCOUNT INVOICE

tampaelectric.com



COVINGTON PARK CDD
7411 SURREY PINES DR
APOLLO BEACH, FL 33572-1504

Statement Date: 09/02/2022
Account: 211015064275

Current month's charges:	\$335.95
Total amount due:	\$335.95
Payment Due By:	09/23/2022

Your Account Summary

Previous Amount Due	\$277.14
Payment(s) Received Since Last Statement	-\$277.14
Current Month's Charges	\$335.95
Total Amount Due	\$335.95

DO NOT PAY. Your account will be drafted on 09/23/2022

An audit you can look forward to.

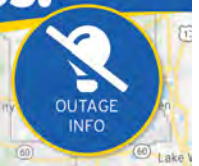
Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy *and* money.
tampaelectric.com/bizsave

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

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211015064275

Current month's charges:	\$335.95
Total amount due:	\$335.95
Payment Due By:	09/23/2022

Amount Enclosed \$ _____

681013291994 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/23/2022

COVINGTON PARK CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

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

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems® – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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 of Tampa Electric. You bear the risk that this unauthorized party will not 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.



ACCOUNT INVOICE

tampaelectric.com



Account: 211015064275
Statement Date: 09/02/2022
Current month's charges due 09/23/2022

Details of Charges – Service from 07/29/2022 to 08/29/2022

Service for: 7411 SURREY PINES DR, APOLLO BEACH, FL 33572-1504

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559531	08/29/2022	55,408		52,864		2,544 kWh	1	32 Days

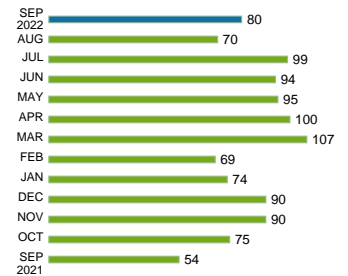
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	2,544 kWh @ \$0.07089/kWh	\$180.34
Fuel Charge	2,544 kWh @ \$0.04126/kWh	\$104.97
Storm Protection Charge	2,544 kWh @ \$0.00315/kWh	\$8.01
Clean Energy Transition Mechanism	2,544 kWh @ \$0.00402/kWh	\$10.23
Florida Gross Receipt Tax		\$8.40
Electric Service Cost		\$335.95

Total Current Month's Charges

\$335.95

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



ACCOUNT INVOICE

tampaelectric.com



COVINGTON PARK CDD
7574 OXFORD GARDEN CIR
APOLLO BEACH, FL 33572-1730

Statement Date: 09/02/2022

Account: 211015064382

Current month's charges:	\$67.21
Total amount due:	\$67.21
Payment Due By:	09/23/2022

Your Account Summary

Previous Amount Due	\$62.59
Payment(s) Received Since Last Statement	-\$62.59
Current Month's Charges	\$67.21
Total Amount Due	\$67.21

DO NOT PAY. Your account will be drafted on 09/23/2022

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy *and* money.

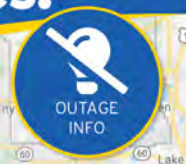
tampaelectric.com/bizsave

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

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211015064382

Current month's charges:	\$67.21
Total amount due:	\$67.21
Payment Due By:	09/23/2022

Amount Enclosed \$ _____

681013291995 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/23/2022

COVINGTON PARK CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

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

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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 of Tampa Electric. You bear the risk that this unauthorized party will not 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.



ACCOUNT INVOICE

tampaelectric.com



Account: 211015064382
Statement Date: 09/02/2022
Current month's charges due 09/23/2022

Details of Charges – Service from 07/29/2022 to 08/29/2022

Service for: 7574 OXFORD GARDEN CIR, APOLLO BEACH, FL 33572-1730

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467264	08/29/2022	9,676		9,328		348 kWh	1	32 Days

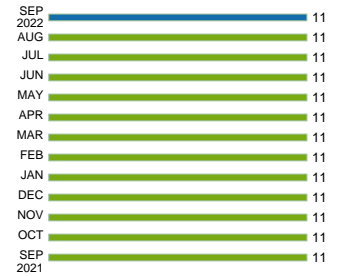
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	348 kWh @ \$0.07089/kWh	\$24.67
Fuel Charge	348 kWh @ \$0.04126/kWh	\$14.36
Storm Protection Charge	348 kWh @ \$0.00315/kWh	\$1.10
Clean Energy Transition Mechanism	348 kWh @ \$0.00402/kWh	\$1.40
Florida Gross Receipt Tax		\$1.68
Electric Service Cost		\$67.21

Total Current Month's Charges

\$67.21

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



ACCOUNT INVOICE

tampaelectric.com



COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Statement Date: 09/02/22
Account: 311000010158

Current month's charges:	\$5,171.20
Total amount due:	\$5,171.20
Payment Due By:	09/19/22

Your Account Summary

Previous Amount Due	\$5,626.72
Payment(s) Received Since Last Statement	-\$5,626.72
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$5,171.20
Total Amount Due	\$5,171.20

DO NOT PAY. Your account will be drafted on 09/19/22

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at tecoaccount.com

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



More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000010158

Current month's charges:	\$5,171.20
Total amount due:	\$5,171.20
Payment Due By:	09/19/22

Amount Enclosed \$ _____

700500002209 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/19/22

COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

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

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

For more information about your bill, please visit tampaelectric.com.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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 of Tampa Electric. You bear the risk that this unauthorized party will not 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.



Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
COVINGTON PARK COMM DEV	211015061818	7099 COVINGTON PARK DR RIVERVIEW, FL 33569-0000	\$35.68
COVINGTON PARK COMM DEV	211015061941	6100 CLOVELLY PARK PL PMP APOLLO BEACH, FL 33572-0000	\$39.46
COVINGTON PARK COMM DEV	211015062071	6805 COVINGTON PARK DR PMP APOLLO BEACH, FL 33572-0000	\$65.53
COVINGTON PARK CDD	211015062220	6806 COVINGTON GARDEN DR, CL APOLLO BEACH, FL 33572-1535	\$1134.69
COVINGTON PARK CDD	211015062360	7712 COVINGTON STONE AV IRR RIVERVIEW, FL 33569-0000	\$499.84
COVINGTON PARK CDD	211015062493	7037 MONARCH PARK DR GIBSONTON, FL 33534-0000	\$63.46
COVINGTON PARK CDD	211015062618	7721 BRISTOL PARK DR APOLLO BEACH, FL 33572-1511	\$161.65
COVINGTON PARK CDD	211015062741	7734 COVINGTON STONE AVE APOLLO BEACH, FL 33572-0000	\$56.15
COVINGTON PARK CDD	211015062873	6699 COVINGTON GARDEN DR LG APOLLO BEACH, FL 33572-0000	\$40.80
COVINGTON PARK CDD	211015063004	COVINGTON STONE RDBT APOLLO BEACH, FL 33572-0000	\$906.44
COVINGTON PARK CDD	211015063137	7036 MONARCH PARK DR APOLLO BEACH, FL 33572-8112	\$323.07
COVINGTON PARK CDD	211015063251	6715 COVINGTON GARDENS WAY APOLLO BEACH, FL 33572-0000	\$40.92
COVINGTON PARK CDD	211015063384	7498 COVINGTON STONE AV ENT RIVERVIEW, FL 33569-0000	\$297.86
COVINGTON PARK CDD	211015063509	6650 COVINGTON GARDEN DR EN APOLLO BEACH, FL 33572-0000	\$28.37
COVINGTON PARK CDD	211015063608	7273 COVINGTON STONE AV ENT APOLLO BEACH, FL 33572-0000	\$28.62
COVINGTON PARK CDD	211015063731	7107 COVINGTON STONE AV WEL APOLLO BEACH, FL 33572-0000	\$149.47
COVINGTON PARK CDD	211015063855	7201 COVINGTON STONE AVE APOLLO BEACH, FL 33572-0000	\$25.70
COVINGTON PARK CDD	211015063947	6972 COVINGTON GARDEN DR GU APOLLO BEACH, FL 33572-0000	\$26.06
COVINGTON PARK CDD	211015064051	7374 COVINGTON STONE AV ENT APOLLO BEACH, FL 33572-0000	\$218.53
COVINGTON PARK CDD	211015064176	7803 BRISTOL PARK DR APOLLO BEACH, FL 33572-1521	\$373.03
COVINGTON PARK COMM DEV	211015064531	COVINGTON PARK PHASE 5A RIVERVIEW, FL 33569-0000	\$655.87



ACCOUNT INVOICE

tampaelectric.com



Account: 211015061818
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																												
1000798807	07/28/22	2,547		2,441		106 kWh	1	30 Days																												
Daily Basic Service Charge			30 days @ \$0.74000			\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Avg kWh Per Day</th></tr></thead><tbody><tr><td>AUG 2022</td><td>4</td></tr><tr><td>JUL</td><td>4</td></tr><tr><td>JUN</td><td>5</td></tr><tr><td>MAY</td><td>6</td></tr><tr><td>APR</td><td>3</td></tr><tr><td>MAR</td><td>5</td></tr><tr><td>FEB</td><td>11</td></tr><tr><td>JAN</td><td>10</td></tr><tr><td>DEC</td><td>9</td></tr><tr><td>NOV</td><td>9</td></tr><tr><td>OCT</td><td>6</td></tr><tr><td>SEP</td><td>5</td></tr><tr><td>AUG 2021</td><td>10</td></tr></tbody></table>		Month	Avg kWh Per Day	AUG 2022	4	JUL	4	JUN	5	MAY	6	APR	3	MAR	5	FEB	11	JAN	10	DEC	9	NOV	9	OCT	6	SEP	5	AUG 2021	10
Month	Avg kWh Per Day																																			
AUG 2022	4																																			
JUL	4																																			
JUN	5																																			
MAY	6																																			
APR	3																																			
MAR	5																																			
FEB	11																																			
JAN	10																																			
DEC	9																																			
NOV	9																																			
OCT	6																																			
SEP	5																																			
AUG 2021	10																																			
Energy Charge			106 kWh @ \$0.07035/kWh			\$7.46																														
Fuel Charge			106 kWh @ \$0.04126/kWh			\$4.37																														
Storm Protection Charge			106 kWh @ \$0.00315/kWh			\$0.33																														
Clean Energy Transition Mechanism			106 kWh @ \$0.00402/kWh			\$0.43																														
Florida Gross Receipt Tax						\$0.89																														
Electric Service Cost						\$35.68																														
Current Month's Electric Charges						\$35.68																														



ACCOUNT INVOICE

tampaelectric.com



Account: 211015061941
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																												
1000454291	07/28/22	4,380		4,243		137 kWh	1	30 Days																												
Daily Basic Service Charge			30 days @ \$0.74000			\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Kilowatt-Hours Per Day (Average)</th></tr></thead><tbody><tr><td>AUG 2022</td><td>5</td></tr><tr><td>JUL</td><td>5</td></tr><tr><td>JUN</td><td>4</td></tr><tr><td>MAY</td><td>5</td></tr><tr><td>APR</td><td>5</td></tr><tr><td>MAR</td><td>5</td></tr><tr><td>FEB</td><td>6</td></tr><tr><td>JAN</td><td>7</td></tr><tr><td>DEC</td><td>7</td></tr><tr><td>NOV</td><td>6</td></tr><tr><td>OCT</td><td>6</td></tr><tr><td>SEP</td><td>5</td></tr><tr><td>AUG 2021</td><td>5</td></tr></tbody></table>		Month	Kilowatt-Hours Per Day (Average)	AUG 2022	5	JUL	5	JUN	4	MAY	5	APR	5	MAR	5	FEB	6	JAN	7	DEC	7	NOV	6	OCT	6	SEP	5	AUG 2021	5
Month	Kilowatt-Hours Per Day (Average)																																			
AUG 2022	5																																			
JUL	5																																			
JUN	4																																			
MAY	5																																			
APR	5																																			
MAR	5																																			
FEB	6																																			
JAN	7																																			
DEC	7																																			
NOV	6																																			
OCT	6																																			
SEP	5																																			
AUG 2021	5																																			
Energy Charge			137 kWh @ \$0.07035/kWh			\$9.64																														
Fuel Charge			137 kWh @ \$0.04126/kWh			\$5.65																														
Storm Protection Charge			137 kWh @ \$0.00315/kWh			\$0.43																														
Clean Energy Transition Mechanism			137 kWh @ \$0.00402/kWh			\$0.55																														
Florida Gross Receipt Tax						\$0.99																														
Electric Service Cost						\$39.46																														
Current Month's Electric Charges						\$39.46																														

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062071
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																		
1000508542	07/28/22	18,822		18,471		351 kWh	1	30 Days																		
Daily Basic Service Charge			30 days @ \$0.74000			\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><caption>Tampa Electric Usage History Data</caption><thead><tr><th>Month</th><th>Kilowatt-Hours Per Day (Average)</th></tr></thead><tbody><tr><td>AUG 2022</td><td>12</td></tr><tr><td>JUL</td><td>21</td></tr><tr><td>JUN</td><td>27</td></tr><tr><td>MAY</td><td>27</td></tr><tr><td>APR</td><td>25</td></tr><tr><td>MAR</td><td>31</td></tr><tr><td>FEB</td><td>39</td></tr><tr><td>JAN</td><td>38</td></tr></tbody></table>		Month	Kilowatt-Hours Per Day (Average)	AUG 2022	12	JUL	21	JUN	27	MAY	27	APR	25	MAR	31	FEB	39	JAN	38
Month	Kilowatt-Hours Per Day (Average)																									
AUG 2022	12																									
JUL	21																									
JUN	27																									
MAY	27																									
APR	25																									
MAR	31																									
FEB	39																									
JAN	38																									
Energy Charge			351 kWh @ \$0.07035/kWh			\$24.69																				
Fuel Charge			351 kWh @ \$0.04126/kWh			\$14.48																				
Storm Protection Charge			351 kWh @ \$0.00315/kWh			\$1.11																				
Clean Energy Transition Mechanism			351 kWh @ \$0.00402/kWh			\$1.41																				
Florida Gross Receipt Tax						\$1.64																				
Electric Service Cost						\$65.53																				
Current Month's Electric Charges						\$65.53																				



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062220
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL
33572-1535

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000616459	07/28/22	34,213		28,845		5,368 kWh	1	30 Days
1000616459	07/28/22	19.28		0		19.28 kW	1	30 Days
Daily Basic Service Charge			30 days @ \$1.07000			\$32.10		
Billing Demand Charge			19 kW @ \$13.75000/kW			\$261.25		
Energy Charge			5,368 kWh @ \$0.00730/kWh			\$39.19		
Fuel Charge			5,368 kWh @ \$0.04126/kWh			\$221.48		
Capacity Charge			19 kW @ \$0.17000/kW			\$3.23		
Storm Protection Charge			19 kW @ \$0.59000/kW			\$11.21		
Energy Conservation Charge			19 kW @ \$0.81000/kW			\$15.39		
Environmental Cost Recovery			5,368 kWh @ \$0.00130/kWh			\$6.98		
Clean Energy Transition Mechanism			19 kW @ \$1.10000/kW			\$20.90		
Florida Gross Receipt Tax						\$15.69		
Electric Service Cost						\$627.42		
Current Month's Electric Charges						\$627.42		

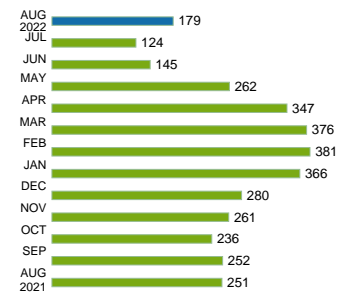
Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Month	Kilowatt-Hours Per Day (Average)
AUG 2022	179
JUL	124
JUN	145
MAY	262
APR	347
MAR	338
FEB	338
JAN	361
DEC	280
NOV	261
OCT	236
SEP	252
AUG 2021	251

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL
33572-1535

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	654 kWh @ \$0.03079/kWh	\$20.14
Fixture & Maintenance Charge	8 Fixtures	\$200.32
Lighting Pole / Wire	8 Poles	\$242.97
Timer & Maintenance Charge	1 Timer	\$8.97
Lighting Fuel Charge	654 kWh @ \$0.04060/kWh	\$26.55
Storm Protection Charge	654 kWh @ \$0.01028/kWh	\$6.72
Clean Energy Transition Mechanism	654 kWh @ \$0.00033/kWh	\$0.22
Florida Gross Receipt Tax		\$1.38
Lighting Charges		\$507.27

Billing information continues on next page

Details of Charges – Service from 06/29/22 - to 07/28/22

Current Month's Electric Charges

\$507.27

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062360
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																		
1000559587	07/28/22	4,578		662		3,916 kWh	1	30 Days																		
Daily Basic Service Charge			30 days @ \$0.74000			\$22.20	<div><h3>Tampa Electric Usage History</h3><p>Kilowatt-Hours Per Day (Average)</p><table><thead><tr><th>Month</th><th>Usage (kWh)</th></tr></thead><tbody><tr><td>AUG 2022</td><td>131</td></tr><tr><td>JUL</td><td>134</td></tr><tr><td>JUN</td><td>142</td></tr><tr><td>MAY</td><td>147</td></tr><tr><td>APR</td><td>146</td></tr><tr><td>MAR</td><td>152</td></tr><tr><td>FEB</td><td>168</td></tr><tr><td>JAN</td><td>190</td></tr></tbody></table></div>		Month	Usage (kWh)	AUG 2022	131	JUL	134	JUN	142	MAY	147	APR	146	MAR	152	FEB	168	JAN	190
Month	Usage (kWh)																									
AUG 2022	131																									
JUL	134																									
JUN	142																									
MAY	147																									
APR	146																									
MAR	152																									
FEB	168																									
JAN	190																									
Energy Charge			3,916 kWh @ \$0.07035/kWh			\$275.49																				
Fuel Charge			3,916 kWh @ \$0.04126/kWh			\$161.57																				
Storm Protection Charge			3,916 kWh @ \$0.00315/kWh			\$12.34																				
Clean Energy Transition Mechanism			3,916 kWh @ \$0.00402/kWh			\$15.74																				
Florida Gross Receipt Tax						\$12.50																				
Electric Service Cost						\$499.84																				
Current Month's Electric Charges						\$499.84																				

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062493
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7037 MONARCH PARK DR, GIBSONTOWN, FL 33534-0000

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																												
1000458442	07/28/22	5,618		5,284		334 kWh	1	30 Days																												
Daily Basic Service Charge			30 days @ \$0.74000		\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><caption>Tampa Electric Usage History Data</caption><thead><tr><th>Month</th><th>Average kWh/Day</th></tr></thead><tbody><tr><td>AUG 2022</td><td>11</td></tr><tr><td>JUL</td><td>8</td></tr><tr><td>JUN</td><td>3</td></tr><tr><td>MAY</td><td>11</td></tr><tr><td>APR</td><td>14</td></tr><tr><td>MAR</td><td>12</td></tr><tr><td>FEB</td><td>14</td></tr><tr><td>JAN</td><td>13</td></tr><tr><td>DEC</td><td>6</td></tr><tr><td>NOV</td><td>10</td></tr><tr><td>OCT</td><td>0.1</td></tr><tr><td>SEP</td><td>3</td></tr><tr><td>AUG 2021</td><td>3</td></tr></tbody></table>			Month	Average kWh/Day	AUG 2022	11	JUL	8	JUN	3	MAY	11	APR	14	MAR	12	FEB	14	JAN	13	DEC	6	NOV	10	OCT	0.1	SEP	3	AUG 2021	3
Month	Average kWh/Day																																			
AUG 2022	11																																			
JUL	8																																			
JUN	3																																			
MAY	11																																			
APR	14																																			
MAR	12																																			
FEB	14																																			
JAN	13																																			
DEC	6																																			
NOV	10																																			
OCT	0.1																																			
SEP	3																																			
AUG 2021	3																																			
Energy Charge			334 kWh @ \$0.07035/kWh		\$23.50																															
Fuel Charge			334 kWh @ \$0.04126/kWh		\$13.78																															
Storm Protection Charge			334 kWh @ \$0.00315/kWh		\$1.05																															
Clean Energy Transition Mechanism			334 kWh @ \$0.00402/kWh		\$1.34																															
Florida Gross Receipt Tax					\$1.59																															
Electric Service Cost						\$63.46																														
Current Month's Electric Charges						\$63.46																														

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062618
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

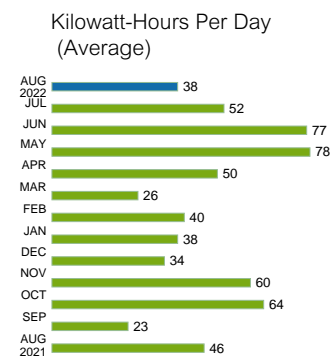
Service for: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																		
1000478027	07/28/22	44,828		43,688		1,140 kWh	1	30 Days																		
Daily Basic Service Charge		30 days @ \$0.74000				\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Usage (kWh)</th></tr></thead><tbody><tr><td>AUG 2022</td><td>38</td></tr><tr><td>JUL</td><td>52</td></tr><tr><td>JUN</td><td>70</td></tr><tr><td>MAY</td><td>70</td></tr><tr><td>APR</td><td>50</td></tr><tr><td>MAR</td><td>26</td></tr><tr><td>FEB</td><td>40</td></tr><tr><td>JAN</td><td>38</td></tr></tbody></table>		Month	Usage (kWh)	AUG 2022	38	JUL	52	JUN	70	MAY	70	APR	50	MAR	26	FEB	40	JAN	38
Month	Usage (kWh)																									
AUG 2022	38																									
JUL	52																									
JUN	70																									
MAY	70																									
APR	50																									
MAR	26																									
FEB	40																									
JAN	38																									
Energy Charge		1,140 kWh @ \$0.07035/kWh				\$80.20																				
Fuel Charge		1,140 kWh @ \$0.04126/kWh				\$47.04																				
Storm Protection Charge		1,140 kWh @ \$0.00315/kWh				\$3.59																				
Clean Energy Transition Mechanism		1,140 kWh @ \$0.00402/kWh				\$4.58																				
Florida Gross Receipt Tax						\$4.04																				
Electric Service Cost						\$161.65																				
Current Month's Electric Charges						\$161.65																				

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211015062741
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																		
1000559588	07/28/22	56,581		56,307		274 kWh	1	30 Days																		
Daily Basic Service Charge			30 days @ \$0.74000			\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Usage (kWh)</th></tr></thead><tbody><tr><td>AUG 2022</td><td>9</td></tr><tr><td>JUL</td><td>64</td></tr><tr><td>JUN</td><td>79</td></tr><tr><td>MAY</td><td>80</td></tr><tr><td>APR</td><td>80</td></tr><tr><td>MAR</td><td>81</td></tr><tr><td>FEB</td><td>82</td></tr><tr><td>JAN</td><td>92</td></tr></tbody></table>		Month	Usage (kWh)	AUG 2022	9	JUL	64	JUN	79	MAY	80	APR	80	MAR	81	FEB	82	JAN	92
Month	Usage (kWh)																									
AUG 2022	9																									
JUL	64																									
JUN	79																									
MAY	80																									
APR	80																									
MAR	81																									
FEB	82																									
JAN	92																									
Energy Charge			274 kWh @ \$0.07035/kWh			\$19.28																				
Fuel Charge			274 kWh @ \$0.04126/kWh			\$11.31																				
Storm Protection Charge			274 kWh @ \$0.00315/kWh			\$0.86																				
Clean Energy Transition Mechanism			274 kWh @ \$0.00402/kWh			\$1.10																				
Florida Gross Receipt Tax						\$1.40																				
Electric Service Cost						\$56.15																				
Current Month's Electric Charges						\$56.15																				



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062873
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	07/28/22	3,024		2,876		148 kWh	1	30 Days
Daily Basic Service Charge			30 days @ \$0.74000		\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>AUG 2022</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div></div><div><div></div><div>4</div><div>4</div><div>5</div><div>5</div><div>5</div><div>5</div><div>5</div></div><div>5</div></div>		
Energy Charge			148 kWh @ \$0.07035/kWh		\$10.41			
Fuel Charge			148 kWh @ \$0.04126/kWh		\$6.11			
Storm Protection Charge			148 kWh @ \$0.00315/kWh		\$0.47			
Clean Energy Transition Mechanism			148 kWh @ \$0.00402/kWh		\$0.59			
Florida Gross Receipt Tax					\$1.02			
Electric Service Cost					\$40.80			
Current Month's Electric Charges						\$40.80		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063004
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	395 kWh @ \$0.03079/kWh	\$12.16
Fixture & Maintenance Charge	20 Fixtures	\$362.22
Lighting Pole / Wire	20 Poles	\$511.00
Lighting Fuel Charge	395 kWh @ \$0.04060/kWh	\$16.04
Storm Protection Charge	395 kWh @ \$0.01028/kWh	\$4.06
Clean Energy Transition Mechanism	395 kWh @ \$0.00033/kWh	\$0.13
Florida Gross Receipt Tax		\$0.83
Lighting Charges		\$906.44
Current Month's Electric Charges		\$906.44



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063137
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112

Rate Schedule: General Service - Non Demand

Meter Location: Pool R

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458406	07/28/22	8,960		6,495		2,465 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.74000	\$22.20
Energy Charge	2,465 kWh @ \$0.07035/kWh	\$173.41
Fuel Charge	2,465 kWh @ \$0.04126/kWh	\$101.71
Storm Protection Charge	2,465 kWh @ \$0.00315/kWh	\$7.76
Clean Energy Transition Mechanism	2,465 kWh @ \$0.00402/kWh	\$9.91
Florida Gross Receipt Tax		\$8.08

Electric Service Cost

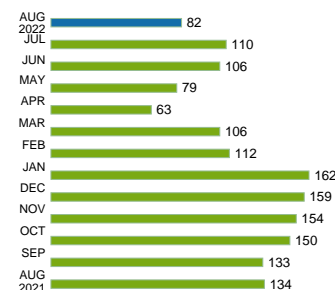
\$323.07

Current Month's Electric Charges

\$323.07

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211015063251

Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL
33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																												
1000812878	07/28/22	8,320		8,171		149 kWh	1	30 Days																												
Daily Basic Service Charge			30 days @ \$0.74000			\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Average kWh</th></tr></thead><tbody><tr><td>AUG 2022</td><td>5</td></tr><tr><td>JUL</td><td>20</td></tr><tr><td>JUN</td><td>31</td></tr><tr><td>MAY</td><td>33</td></tr><tr><td>APR</td><td>28</td></tr><tr><td>MAR</td><td>31</td></tr><tr><td>FEB</td><td>32</td></tr><tr><td>JAN</td><td>31</td></tr><tr><td>DEC</td><td>25</td></tr><tr><td>NOV</td><td>38</td></tr><tr><td>OCT</td><td>7</td></tr><tr><td>SEP</td><td>21</td></tr><tr><td>AUG 2021</td><td>16</td></tr></tbody></table>		Month	Average kWh	AUG 2022	5	JUL	20	JUN	31	MAY	33	APR	28	MAR	31	FEB	32	JAN	31	DEC	25	NOV	38	OCT	7	SEP	21	AUG 2021	16
Month	Average kWh																																			
AUG 2022	5																																			
JUL	20																																			
JUN	31																																			
MAY	33																																			
APR	28																																			
MAR	31																																			
FEB	32																																			
JAN	31																																			
DEC	25																																			
NOV	38																																			
OCT	7																																			
SEP	21																																			
AUG 2021	16																																			
Energy Charge			149 kWh @ \$0.07035/kWh			\$10.48																														
Fuel Charge			149 kWh @ \$0.04126/kWh			\$6.15																														
Storm Protection Charge			149 kWh @ \$0.00315/kWh			\$0.47																														
Clean Energy Transition Mechanism			149 kWh @ \$0.00402/kWh			\$0.60																														
Florida Gross Receipt Tax						\$1.02																														
Electric Service Cost						\$40.92																														
Current Month's Electric Charges						\$40.92																														

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063384
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	07/28/22	51,293		49,035		2,258 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.74000				\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>AUG 2022</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div></div><div><div>75</div><div>76</div><div>78</div><div>83</div><div>91</div><div>93</div><div>91</div><div>95</div></div></div>	
Energy Charge		2,258 kWh @ \$0.07035/kWh				\$158.85		
Fuel Charge		2,258 kWh @ \$0.04126/kWh				\$93.17		
Storm Protection Charge		2,258 kWh @ \$0.00315/kWh				\$7.11		
Clean Energy Transition Mechanism		2,258 kWh @ \$0.00402/kWh				\$9.08		
Florida Gross Receipt Tax						\$7.45		
Electric Service Cost						\$297.86		
Current Month's Electric Charges						\$297.86		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063509
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																		
1000559558	07/28/22	1,216		1,170		46 kWh	1	30 Days																		
Daily Basic Service Charge			30 days @ \$0.74000		\$22.20	<div><h3>Tampa Electric Usage History</h3><p>Kilowatt-Hours Per Day (Average)</p><table><thead><tr><th>Month</th><th>Avg kWh/day</th></tr></thead><tbody><tr><td>AUG 2022</td><td>2</td></tr><tr><td>JUL</td><td>2</td></tr><tr><td>JUN</td><td>2</td></tr><tr><td>MAY</td><td>2</td></tr><tr><td>APR</td><td>2</td></tr><tr><td>MAR</td><td>2</td></tr><tr><td>FEB</td><td>0.2</td></tr><tr><td>JAN</td><td>2</td></tr></tbody></table></div>			Month	Avg kWh/day	AUG 2022	2	JUL	2	JUN	2	MAY	2	APR	2	MAR	2	FEB	0.2	JAN	2
Month	Avg kWh/day																									
AUG 2022	2																									
JUL	2																									
JUN	2																									
MAY	2																									
APR	2																									
MAR	2																									
FEB	0.2																									
JAN	2																									
Energy Charge			46 kWh @ \$0.07035/kWh		\$3.24																					
Fuel Charge			46 kWh @ \$0.04126/kWh		\$1.90																					
Storm Protection Charge			46 kWh @ \$0.00315/kWh		\$0.14																					
Clean Energy Transition Mechanism			46 kWh @ \$0.00402/kWh		\$0.18																					
Florida Gross Receipt Tax					\$0.71																					
Electric Service Cost					\$28.37																					
Current Month's Electric Charges					\$28.37																					

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063608
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	07/28/22	1,464		1,416		48 kWh	1	30 Days
Daily Basic Service Charge			30 days @ \$0.74000		\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>AUG 2022</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div></div><div><div>2</div><div>2</div><div>2</div><div>2</div><div>2</div><div>2</div><div>2</div><div>3</div></div></div>		
Energy Charge			48 kWh @ \$0.07035/kWh		\$3.38			
Fuel Charge			48 kWh @ \$0.04126/kWh		\$1.98			
Storm Protection Charge			48 kWh @ \$0.00315/kWh		\$0.15			
Clean Energy Transition Mechanism			48 kWh @ \$0.00402/kWh		\$0.19			
Florida Gross Receipt Tax					\$0.72			
Electric Service Cost						\$28.62		
Current Month's Electric Charges						\$28.62		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063731
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL
 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period	
1000811483	07/28/22	12,583		11,543		1,040 kWh	1	30 Days	
Daily Basic Service Charge			30 days @ \$0.74000		\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>AUG 2022</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div></div><div><div>35</div><div>36</div><div>36</div><div>35</div><div>36</div><div>27</div><div>19</div></div></div>			
Energy Charge			1,040 kWh @ \$0.07035/kWh		\$73.16				
Fuel Charge			1,040 kWh @ \$0.04126/kWh		\$42.91				
Storm Protection Charge			1,040 kWh @ \$0.00315/kWh		\$3.28				
Clean Energy Transition Mechanism			1,040 kWh @ \$0.00402/kWh		\$4.18				
Florida Gross Receipt Tax					\$3.74				
Electric Service Cost						\$149.47			
Current Month's Electric Charges						\$149.47			

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063855

Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461092	07/28/22	2,354		2,330		24 kWh	1	30 Days
Daily Basic Service Charge			30 days @ \$0.74000			\$22.20	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>AUG 20220.8</div><div>JUL3</div><div>JUN3</div><div>MAY3</div><div>APR3</div><div>MAR3</div><div>FEB3</div><div>JAN3</div></div></div>	
Energy Charge			24 kWh @ \$0.07035/kWh			\$1.69		
Fuel Charge			24 kWh @ \$0.04126/kWh			\$0.99		
Storm Protection Charge			24 kWh @ \$0.00315/kWh			\$0.08		
Clean Energy Transition Mechanism			24 kWh @ \$0.00402/kWh			\$0.10		
Florida Gross Receipt Tax						\$0.64		
Electric Service Cost						\$25.70		
Current Month's Electric Charges						\$25.70		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com




Account: 211015063947

Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL
33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	07/28/22	830		803		27 kWh	1	30 Days
Daily Basic Service Charge			30 days @ \$0.74000			\$22.20	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge			27 kWh @ \$0.07035/kWh			\$1.90		
Fuel Charge			27 kWh @ \$0.04126/kWh			\$1.11		
Storm Protection Charge			27 kWh @ \$0.00315/kWh			\$0.09		
Clean Energy Transition Mechanism			27 kWh @ \$0.00402/kWh			\$0.11		
Florida Gross Receipt Tax						\$0.65		
Electric Service Cost						\$26.06		
Current Month's Electric Charges						\$26.06		

Billing information continues on next page



ACCOUNT INVOICE

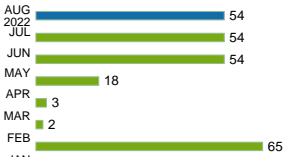
tampaelectric.com



Account: 211015064051
Statement Date: 08/30/22

Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461043	07/28/22	49,108		47,501		1,607 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.74000				\$22.20	Tampa Electric Usage History	
Energy Charge		1,607 kWh @ \$0.07035/kWh				\$113.05	Kilowatt-Hours Per Day (Average)	
Fuel Charge		1,607 kWh @ \$0.04126/kWh				\$66.30		
Storm Protection Charge		1,607 kWh @ \$0.00315/kWh				\$5.06		
Clean Energy Transition Mechanism		1,607 kWh @ \$0.00402/kWh				\$6.46		
Florida Gross Receipt Tax						\$5.46		
Electric Service Cost						\$218.53		
Current Month's Electric Charges						\$218.53		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com




Account: 211015064176
Statement Date: 08/30/22

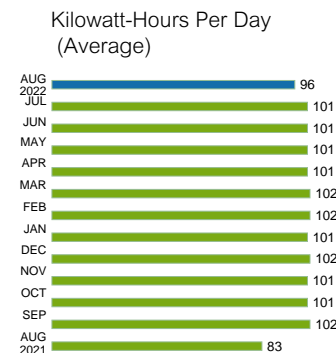
Details of Charges – Service from 06/29/22 to 07/28/22

Service for: 7803 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1521

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000620548	07/28/22	51,366		48,491		2,875 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.74000				\$22.20	<div><h3>Tampa Electric Usage History</h3><p>Kilowatt-Hours Per Day (Average)</p></div>	
Energy Charge		2,875 kWh @ \$0.07035/kWh				\$202.26		
Fuel Charge		2,875 kWh @ \$0.04126/kWh				\$118.62		
Storm Protection Charge		2,875 kWh @ \$0.00315/kWh				\$9.06		
Clean Energy Transition Mechanism		2,875 kWh @ \$0.00402/kWh				\$11.56		
Florida Gross Receipt Tax						\$9.33		
Electric Service Cost						\$373.03		
Current Month's Electric Charges						\$373.03		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211015064531
Statement Date: 08/30/22

Details of Charges – Service from 07/22/22 to 08/19/22

Service for: COVINGTON PARK PHASE 5A, RIVERVIEW, FL 33569-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	416 kWh @ \$0.03079/kWh	\$12.81
Fixture & Maintenance Charge	26 Fixtures	\$223.60
Lighting Pole / Wire	26 Poles	\$397.28
Lighting Fuel Charge	416 kWh @ \$0.04060/kWh	\$16.89
Storm Protection Charge	416 kWh @ \$0.01028/kWh	\$4.28
Clean Energy Transition Mechanism	416 kWh @ \$0.00033/kWh	\$0.14
Florida Gross Receipt Tax		\$0.87
Lighting Charges		\$655.87
Current Month's Electric Charges		\$655.87
Total Current Month's Charges		\$5,171.20

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



Please Remit To:
Terminix Processing Center
PO BOX 802155
Chicago, IL 60680-2155

INVOICE

INVOICE

COVINGTON PARK C.D.D.
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578

Total Amount Due: \$216.12

Customer Number: 4229015

Invoice Number: 424292243

Invoice Date: 8/31/2022

Service Date Location Number	Work Order Number	Sales Agreement Number	Service Address Description of Service	PO #	Service Value
8/16/2022	18851817706	4892784	6806 COVINGTON GARDEN DR APOLLO BEACH,FL 33572 Ext General Pest Control	0	\$108.12
			Environmental and Safety Surcharge*		\$5.00*
			Tax		\$0.00
			Sub-Total		\$113.12
8/16/2022	18851817705	4892792	7036 MONARCH PARK DRIVE APOLLO BEACH,FL 33572 Ext General Pest Control	0	\$98.00
			Environmental and Safety Surcharge*		\$5.00*
			Tax		\$0.00
			Sub-Total		\$103.00

Total Amount Due: \$216.12

RECEIVED
09/02/2022

*The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.



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

6639087

RECEIVED

SEP - 6 2022



000001667 02 SP 106481545602061 P

RIZZETTA & CO INC
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614





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

Invoice Number: 6639087
Account Number: 233370000
Invoice Date: 08/25/2022
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

RIZZETTA & CO INC
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614

RECEIVED
09/06/2022

COVINGTON PARK CDD 2018

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 \$4,040.63

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.

COVINGTON PARK CDD 2018

Invoice Number: 6639087
Account Number: 233370000
Current Due: \$4,040.63

Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 233370000
Invoice # 6639087
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: 6639087
Invoice Date: 08/25/2022
Account Number: 233370000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

COVINGTON PARK CDD 2018

Accounts Included 233370000 233370001 233370003 233370004 233370005 233370006
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 08/01/2022 - 07/31/2023				\$3,750.00
Incidental Expenses 08/01/2022 to 07/31/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





it to the

RECEIVED

08/30/2022



Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

EXPIRATION DATE

Comments 100.00 discount a month off the pool service because the pool is not open because of construction

Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: SEPTEMBER 7, 2022
INVOICE #5013

EXPIRATION DATE

TO COVINGTON PARK
3434 Colwell Ave. suite 200
Tampa FL, 33618

TECHNICIAN		JOB SITE		INSTALLATION DATE		PAYMENT TERMS		DUE DATE	
Lance Wood									

QTY	ITEM #	DESCRIPTION	UNIT PRICE		LINE TOTAL
		Oak park chem pump motor			\$300.00
				<div>RECEIVED 09/12/2022</div>	
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$300.00

Comments 100.00 discount a month off the pool service because the pool is not open because of construction The chem pump motor burned up but the pump was still working so we added a new chem pump motor

Tab 10

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA 33578 · (813) 533-2920

Mailing Address: 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.covingtonparkcdd.org

May 31, 2022

U.S. BANK NATIONAL ASSOCIATION

Covington Park, Capital Improvement Revenue Bonds Series 2018

Corporate Trust Services

Attention: Barry Knack

60 Livingston Avenue, 3rd Floor

EP-MN-WS3T

St. Paul, MN 55107

RE: **Series 2018 Construction Account**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

- A. DEWBERRY AND COVINGTON PARK CDD VIA USPS**
- B. E & L AND FIELDSTONE VIA UPS**

REQUISITION NO.	PAYEE	AMOUNT
2	Dewberry Engineers, Inc.	\$4,347.50
3	E & L Construction Group, Inc.	\$93,249.00
4	Fieldstone	\$23,579.29
5	Covington Park CDD	\$450.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,
Covington Park Community Development

Taylor Nielsen
District Manager

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

May 27, 2022

- (A) Requisition Number: 2
- (B) Name of Payee: Dewberry Engineers, Inc.
PO Box 821824
Philadelphia, PA 19182-1824
- (C) Amount Payable: \$4,347.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice(s) #2105432-001 for Professional Services through March 25, 2022 and #2119820-000 for Professional Services through April 29, 2022.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2018 Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J Brown 5.29.2022
Authorized Signature

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: 
Consulting Engineer

Richard Ellis
District Engineer 5-27-22

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2105432- 001
Invoice Date: 4/15/2022
Due Date: 5/15/2022
Client #: 900878
Contract #: 50112322
Batch #: 3138215

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 3/25/2022

Job Number: 50112322
Job Description: Covington CDD FY 2022

Amenity Center

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T003	AMENITY CENTER				
	Description	Prev Amount Billed	\$	6,815.00	
	ENGINEER VIII	Hours	Rate	Amount	
		12.50	235.000	\$	2,937.50
		TOTAL HOURLY LABOR	12.50	\$	2,937.50
		TOTAL FOR	T003	\$	2,937.50

TOTAL AMOUNT DUE \$ 2,937.50
BY 5/15/2022

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.

RICHARD WILLIAM ELLIS



50112322
Covington CDD FY 2022

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
2/26/2022	3/4/2022	1 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 3.02, contract coord.,	0	0	1	0.5	0	0	0	1.5
3/5/2022	3/11/2022	390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 3.09, pay req.	0	0	0.5	0	1.5	0	0	2
3/12/2022	3/18/2022	390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 3.16, pay req. pool 3.18	0	0	1	0	2	0	2.5	5.5
3/19/2022	3/25/2022	390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 3.23, pay req 2. Coord	0	0	1.5	0.5	1.5	0	0	3.5

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2119820- 000
Invoice Date: 5/23/2022
Due Date: 6/22/2022
Client #: 900878
Contract #: 50112322
Batch #: 3148879

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 4/29/2022

Job Number: 50112322
Job Description: Covington CDD FY 2022

Original

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T001	GENERAL ENGINEERING SERVICES				
	<u>Description</u>	<u>Prev Amount Billed</u>	<u>\$</u>	<u>1,880.00</u>	
	ENGINEER VIII			<u>Hours</u>	<u>Rate</u>
				6.00	235.000
					<u>\$</u>
					1,410.00
				<u>TOTAL HOURLY LABOR</u>	
				6.00	\$
					1,410.00
				<u>TOTAL FOR</u>	<u>T001</u>
					\$
					1,410.00

TOTAL AMOUNT DUE \$ **1,410.00**
BY 6/22/2022

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
RICHARD WILLIAM ELLIS

1



50112322
Covington CDD FY 2022

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
3/26/2022	4/1/2022	1 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 3.30, Coord	0	0	0	0	1.5	0	0	1.5
4/2/2022	4/8/2022	1 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 4.6, Coord	0	0	0	0.5	3	0	0.5	4
4/9/2022	4/15/2022	390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 4.13, Coord	0	0	0	1	2	1	0	4
4/16/2022	4/22/2022	390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 4.20, Coord, PR 58	0	0	0.5	0.5	2	0	0.5	3.5
4/23/2022	4/29/2022	390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 4.27, Coord, Board prep, RFIs, submittals, PA 4	0	0	3	1.5	3	1	0.5	9

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

May 27, 2022

- (A) Requisition Number: 3
- (B) Name of Payee: **E & L Construction Group, Inc.**
3040 Airpark Drive South
Flint, MI 48507
- (C) Amount Payable: **\$93,249.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App #4 for Project #21236 – Covington Park Amenity Center**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J Brown
Authorized Signature 5.29.2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer 5.27.22
Richard Ellis
District Engineer

APPLICATION FOR PAYMENT

21236-0-4

Page 1

TO OWNER: COVINGTON PARK COMMUNITY
8428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578
TAYLOR NEILSON

PROJECT: 21236
COVINGTON PARK AMENITY CENTER
8808 COVINGTON GARDEN DRIVE
APOLLO BEACH, FL 33572

APPLICATION NO. 4
PERIOD TO: 04/30/2022
PROJECT #s: 21236
CONTRACT DATE: 11/01/2021

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: E&L CONSTRUCTION GROUP, INC.
3040 AIRPARK DRIVE SOUTH
FLINT, MI 48507

ARCHITECT: FIELDSTONE
14055 RIVEREDGE DR. STE 480
TAMPA, FL 33637

CONTRACT FOR: COVINGTON PARK AMENITY CENTER

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT	\$1,994,371.00
2. NET CHANGE BY CHANGE ORDERS	\$1,725.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$1,996,096.00
4. TOTAL COMPLETED AND STORED TO DATE	\$428,084.00
(Column G on Continuation Page)	
5. RETAINAGE:	
a. 10.00% of Completed Work	\$40,808.40
(Columns D + E on Continuation Page)	
b. 10.00% of Stored Material	\$2,000.00
(Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or	
Column I on Continuation Page)	\$42,808.40
6. TOTAL EARNED LESS RETAINAGE	\$385,275.60
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT.....	\$292,026.80
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE.....	\$93,249.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 8)	
	\$1,610,820.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,725.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$1,725.00	\$0.00
NET CHANGES by Change Order	\$1,725.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: E&L CONSTRUCTION GROUP, INC.

By: Sidney Seymour

Digitally signed by Sidney Seymour
DN: cn=Sidney Seymour, o=E&L Construction Group, Inc., email=sids@elcgroup.com, c=US

Date: 04/27/2022

SIDNEY SEYMOUR, PROJECT MANAGER

State of: MICHIGAN

County of: TUSCOLA, ACTING IN GENESEE

Subscribed and sworn to before

me this 27th day of April 2022

Notary Public: MELISSA ROSS

My Commission Expires: SEPTEMBER 9, 2024

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED \$93,249.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT:

By:

DISTRICT ENGINEER

Date: 4.29.22

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21236

COVINGTON PARK AMENITY
CENTER

APPLICATION NO.:

4

APPLICATION DATE:

04/27/2022

PERIOD TO:

04/30/2022

PROJECT #s:

21236

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	\$120,071.00	\$38,424.00	\$15,610.00	\$0.00	\$54,034.00	45%	\$66,037.00	\$5,403.40
2	BONDS	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$1,640.00
3	PERMIT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
4	SUBMITTALS	\$5,000.00	\$3,750.00	\$500.00	\$0.00	\$4,250.00	85%	\$750.00	\$425.00
5	MOBILIZATION	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$800.00
6	SITE WORK								
7	TREE BARRICADES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
8	EROSION CONTROL	\$48,000.00	\$14,420.00	\$7,000.00	\$0.00	\$21,420.00	45%	\$26,580.00	\$2,142.00
9	DEMOLITION	\$65,000.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	84%	\$10,400.00	\$5,480.00
10	EARTHWORK	\$192,000.00	\$113,280.00	\$30,000.00	\$0.00	\$143,280.00	75%	\$48,720.00	\$14,328.00
11	DRAINAGE IMPROVEMENTS	\$165,000.00	\$56,100.00	\$10,000.00	\$0.00	\$66,100.00	40%	\$98,900.00	\$6,610.00
12	SANITARY SEWER SERVICE	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,000.00	\$0.00
13	WATER SERVICE	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,000.00	\$0.00
14	CONCRETE IMPROVEMENTS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
15	PAVING IMPROVEMENTS	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,000.00	\$0.00
16	ELECTRICAL	\$130,000.00	\$0.00	\$7,000.00	\$20,000.00	\$27,000.00	21%	\$103,000.00	\$2,700.00
17	LANDSCAPING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
18	INSTALL PAVERS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
19	FENCING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
20	SHADE STRUCTURE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
21	POOL	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$410,000.00	\$0.00
22	PLAYGROUND	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	CLUBHOUSE								
24	DEMOLITION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
25	CONCRETE FOOTINGS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
26	CONCRETE SLAB	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
27	MASONRY WALLS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
28	ROUGH CARPENTRY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
29	STUCCO / STONE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	SUB-TOTALS	\$1,750,971.00	\$324,474.00	\$82,110.00	\$20,000.00	\$426,584.00	24%	\$1,324,387.00	\$42,658.40

CONTINUATION PAGE

Page 3 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21238

COVINGTON PARK AMENITY
CENTER

APPLICATION NO.:

4

APPLICATION DATE:

04/27/2022

PERIOD TO:

04/30/2022

PROJECT #s:

21236

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
30	DOORS, FRAMES & HARDWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
31	WINDOWS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
32	GYPSUM BOARD	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
33	CEILINGS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
34	FLOORING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
35	PAINTING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
36	MECHANICAL ROUGH	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
37	HVAC FINISH	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
38	ELECTRICAL ROUGH	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
39	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
40	PAVILION								
41	CONCRETE FOOTINGS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
42	CONCRETE SLAB	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
43	MASONRY WALLS	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
44	ROUGH CARPENTRY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
45	STUCCO / STONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
46	ROOFING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
47	DOORS, FRAMES & HARDWARE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
48	WINDOWS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
49	GYPSUM BOARD	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
50	CEILINGS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
51	PAINTING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
52	ACCESSORIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
53	PLUMBING ROUGH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
54	PLUMBING FINISH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
55	MECHANICAL ROUGH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
56	HVAC FINISH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
57	ELECTRICAL ROUGH	\$15,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	10%	\$13,500.00	\$150.00
58	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$1,998,096.00	\$324,474.00	\$83,810.00	\$20,000.00	\$428,084.00	21%	\$1,568,012.00	\$42,808.40

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 4 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21236

COVINGTON PARK AMENITY CENTER

APPLICATION NO.:

4

APPLICATION DATE:

04/27/2022

PERIOD TO:

04/30/2022

PROJECT #s:

21236

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
89	CHANGE ORDER #1	\$1,726.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,725.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

SWORN STATEMENT BY CONTRACTOR

Job No. 21236

STATE OF MICHIGAN
COUNTY OF GENESEE

INVOICE NO. 21236-0-4

Sidney Seymour, being duly sworn, deposes and says that he makes this affidavit on behalf of E & L CONSTRUCTION GROUP, INC. the original contractor for the construction of the work situated on the following described property viz:
COVINGTON PARK AMENITY CENTER

APOLLO BEACH, FL

that the following is a statement of the number and names of every sub-contractor and laborer in the employ of said E & L CONSTRUCTION GROUP, INC. in connection with said construction and of every person furnishing materials therefore; that the amounts due to become due of to such sub-contractors, laborers and persons for work done and material furnished as of the date hereof, is correctly and fully set forth opposite their names, respectively, in said statement, to-wit:

NO	NAME	CONTR. AMT.	PAID PREVIOUS	PAY THIS INV.	BALANCE DUE
	RAYMOW CONSTRUCTION INC	\$750,774.00	\$201,462.49	\$53,712.64	\$495,598.87
	HARMONICS ELECTRIC	\$159,125.00	\$0.00	\$24,300.00	\$134,825.00
	DHC CONSTRUCTION SERVICES	\$9,988.00	\$0.00	\$8,989.20	\$998.80
	VELOCITY CONSTRUCTION	\$17,000.00	\$0.00	\$0.00	\$17,000.00
	TIERRA INC	\$8,535.00	\$0.00	\$0.00	\$8,535.00
	JOHNNY DOAN PLUMBING	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	C&C PAINTING CONTRACTORS	\$10,685.00	\$0.00	\$0.00	\$10,685.00
	ALTEC INC	\$22,500.00	\$4,500.00	\$0.00	\$18,000.00
	CREATIVE SHADE SOLUTIONS	\$72,250.00	\$35,375.00	\$0.00	\$36,875.00
	STRAIGHT UP FENCE INC	\$40,605.00	\$0.00	\$0.00	\$40,605.00
	ISLAND POOL & SPAS	\$408,075.00	\$0.00	\$0.00	\$408,075.00
	MASON AIR CONDITIONING	\$19,344.00	\$0.00	\$0.00	\$19,344.00
	E&L CONSTRUCTIO GROUP	\$452,215.00	\$50,689.11	\$6,247.16	\$395,278.73
	TOTALS	\$1,996,096.00	\$292,026.60	\$93,249.00	\$1,610,820.40

Deponent further says that E & L Construction Group, Inc. has not employed or procured material from or sub-contracted with, any person or persons other than those above mentioned and owes no moneys for labor upon material for the construction of said work other than the sums above set forth.

Subscribed and sworn to before me, this 27TH Day of APRIL A.D. 2022

Digitally signed by Sidney Seymour
DN: cn=Sidney Seymour, o=E & L Construction Group, Inc., email=Sidney.Seymour@elcgroup.com, c=United States of America
BY: SIDNEY SEYMOUR, PROJECT MANAGER

Melissa Ross, Notary Public
State of Michigan, County of Tuscola
Acting in Genesee County
My Commission Expires: 09/09/2024

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

May 27, 2022

- (A) Requisition Number: 4
- (B) Name of Payee: **Fieldstone**
3400 Auburn Road, Suite 200
Auburn Hills, MI 48326
- (C) Amount Payable: **\$23,579.29**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #55214 for Professional Services through March 31, 2022 and #57486 and #57494 for Professional Services through May 31, 2022.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J Brown 5.29.2022
Authorized Signature

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer 5.27.22

Richard E. U's
District Engineer



Angel Montagna
Covington Park Community Development
District
Rizzetta & Company
12750 Citrus Park Lane
tampa, FL 33625

March 9, 2022
Project No: 1829901.102
Invoice No: 55214
Due Date: April 8, 2022

Project 1829901.102 Covington Park CDD_Site

Professional Services through March 31, 2022

Product/Phase	004	C_Bidding and Negotiation		
Fee				
Total Fee		2,500.00		
Percent Complete		10.00	Total Earned	250.00
			Previous Fee Billing	0.00
			Current Fee Billing	250.00
			Total Fee	250.00
			Total this Product/Phase	\$250.00
Product/Phase	005	C_Construction Administration		
Fee				
Total Fee		12,000.00		
Percent Complete		34.4167	Total Earned	4,130.00
			Previous Fee Billing	0.00
			Current Fee Billing	4,130.00
			Total Fee	4,130.00
			Total this Product/Phase	\$4,130.00
Product/Phase	007	LA_Project Coordination		
Fee				
Total Fee		5,000.00		
Percent Complete		100.00	Total Earned	5,000.00
			Previous Fee Billing	4,900.00
			Current Fee Billing	100.00
			Total Fee	100.00
			Total this Product/Phase	\$100.00
Product/Phase	008	LA_Design Development		

Project	1829901.102	Covington Park CDD_Site	Invoice	55214
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Fee

Total Fee	13,500.00			
Percent Complete	100.00	Total Earned	13,500.00	
		Previous Fee Billing	12,285.00	
		Current Fee Billing	1,215.00	
		Total Fee		1,215.00
		Total this Product/Phase		\$1,215.00

Product/Phase	011	LA_Opinion of Probable Cost
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Fee

Total Fee	2,000.00			
Percent Complete	100.00	Total Earned	2,000.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	2,000.00	
		Total Fee		2,000.00
		Total this Product/Phase		\$2,000.00

Product/Phase	019	Floodplain Resolution Add Service
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Fee

Total Fee	4,600.00			
Percent Complete	100.00	Total Earned	4,600.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	4,600.00	
		Total Fee		4,600.00
		Total this Product/Phase		\$4,600.00

Total now Due	\$12,295.00
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Angel Montagna
Covington Park Community Development
District
Rizzetta & Company
12750 Citrus Park Lane
tampa, FL 33625

May 9, 2022
Project No: 1829901.102
Invoice No: 57486
Due Date: June 8, 2022

Project 1829901.102 Covington Park CDD_Site
Professional Services through May 31, 2022

Product/Phase	005	C_Construction Administration		
Fee				
Total Fee		12,000.00		
Percent Complete		73.5833	Total Earned	8,830.00
			Previous Fee Billing	4,130.00
			Current Fee Billing	4,700.00
			Total Fee	4,700.00
			Total this Product/Phase	\$4,700.00

Product/Phase	013	Aquatic Engineering		
Fee				
Total Fee		18,425.00		
Percent Complete		100.00	Total Earned	18,425.00
			Previous Fee Billing	17,425.00
			Current Fee Billing	1,000.00
			Total Fee	1,000.00
			Total this Product/Phase	\$1,000.00
			Total now Due	\$5,700.00



Angel Montagna
Covington Park Community Development
District
Rizzetta & Company
12750 Citrus Park Lane
tampa, FL 33625

May 9, 2022
Project No: 1829901.101
Invoice No: 57494
Due Date: June 8, 2022

Project 1829901.101 Covington Park CDD_Amenity

Professional Services through May 31, 2022

Product/Phase	001	Clubhouse Renovation		
Fee				
Total Fee		16,450.00		
Percent Complete		100.00	Total Earned	16,450.00
			Previous Fee Billing	11,950.00
			Current Fee Billing	4,500.00
			Total Fee	4,500.00
Reimbursable Expenses				
			Reproductions	40.70
			Postage/Shipping/Delivery	24.34
		Total Reimbursables	1.0 times	65.04
				65.04
			Total this Product/Phase	\$4,565.04

Product/Phase	002	Bathroom Pavillion		
Fee				
Total Fee		24,150.00		
Percent Complete		100.00	Total Earned	24,150.00
			Previous Fee Billing	23,650.00
			Current Fee Billing	500.00
			Total Fee	500.00
Reimbursable Expenses				
			Reproductions	37.00
			Postage/Shipping/Delivery	22.25
		Total Reimbursables	1.0 times	59.25
				59.25
			Total this Product/Phase	\$559.25

Product/Phase	007	Coordination/Meetings/CA
Fee		

Project	1829901.101	Covington Park CDD_Amenity	Invoice	57494
Total Fee		16,000.00		
Percent Complete	100.00	Total Earned	16,000.00	
		Previous Fee Billing	15,540.00	
		Current Fee Billing	460.00	
		Total Fee		460.00
		Total this Product/Phase		\$460.00
		Total now Due		\$5,584.29

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

May 27, 2022

- (A) Requisition Number: 5
- (B) Name of Payee: **Covington Park CDD**
3434 Colwell Avenue, Suite 200
Tampa, FL 33614
- (C) Amount Payable: **\$450.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Reimbursement for invoice #77510 for American Leak Detection paid by CDD Debit Card.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J. Brown
Authorized Signature 5.29.2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer 5.27.22
Richard Ellis
District Engineer



American Leak Detection
1745 Grand Blvd.
Holiday, Florida 34690
727-935-5810
www.americanleakdetection.com
Tax ID # 59-3730907

Invoice 77510
Invoice Date 4/28/2022
Completed Date 4/28/2022
Customer PO

Billing Address
Covington Park CDD
3434 Colwell Avenue #200
Tampa, FL 33614 USA

Job Address
Covington Gardens (Club House)
6806 Covington Garden Drive
Apollo Beach, FL 33572 USA

Description of Work

Task #	Description	Quantity	Your Price	Your Total
CA	Commercial Slab Leak Detection - First Two Hours	1.00	\$450.00	\$450.00

American Leak Detection will use its best efforts to accurately detect the leak location(s). If failed on the first attempt we will either retest for the leak or refund the customer's money at our sole option.

Once repairs are completed, it is important to monitor the trouble areas for signs of any other problems or the continuation of the original symptoms. Repairs can only be proven over sufficient time to observe their effectiveness, and some problems are only revealed in the absence of those that have been identified and repaired.

Paid On	Type	Memo	Amount
4/28/2022	Visa		\$450.00

Potential Savings	\$0.00
Sub-Total	\$450.00
Tax	\$0.00
Total Due	\$450.00
Payment	\$450.00
Balance Due	\$0.00

ALD will use its best efforts to accurately detect the leak location(s). ALD will only guarantee leak location on a pipe leak that is registering a minimum flow registering 15 gallons per hour. Accuracy is determined when exposure of the leak is made by the contractor performing the repair. ALD guarantees to be within 1' outside the marked leak location for every 1' below ground the pipe is plumbed. If failed on the first attempt we will either return and retest in order to further identify the leak OR refund the customer's money, at our sole option.

As it pertains to rain intrusion, once repairs are completed, it is important to monitor the trouble areas for signs of any other problems or the continuation of the original symptoms. Repairs can only be proven over sufficient time to observe their effectiveness, and some problems are only revealed in the absence of those that have been identified and repaired. After repairs have been completed if symptoms recur in the same area ALD will return and reinspect at no additional fee if contacted within 6 months from time of the original inspection. ALD will not be responsible or held liable for any costs incurred outside those fees paid to ALD for service.

It has been a pleasure working with you. Thank you for choosing American Leak detection!

Job #77510

Commercial Slab Leak Detection Report

American Leak Detection, 1745 Grand Blvd, Holiday, FL 34690

Assignment Information

Date

2022-04-28

Company

Covington Park CDD

Prepared For

Taylor Nielsen

Work Order #

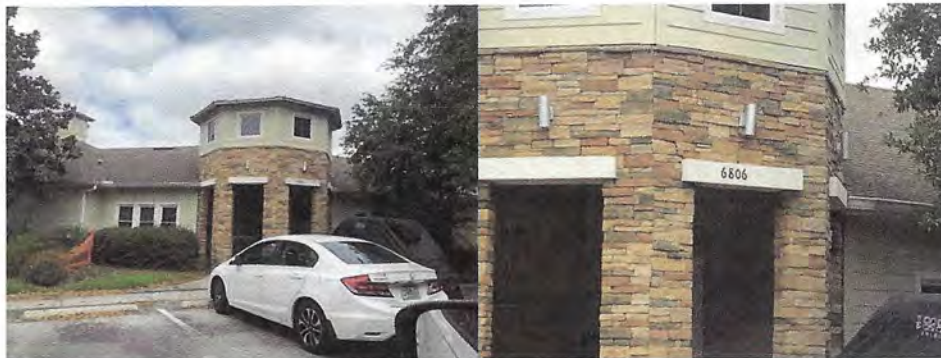
N/A

Location Name:

Covington Gardens (Club House)

Location Address:

6806 Covington Garden Drive, Apollo Beach, FL 33572 USA



Inspection & Report By

Todd Dickson

Phone #: 727-935-5810

License #: CPC1456992

Known History, Symptoms and Visible Damage

Covington Park CDD Debit Card

Date	Vendor	Description	GL Code	Amount
04/27/22	Amazon	Bug Candles	57200-4602	(12.25)
04/27/22	Amazon	Grabbers	57200-4602	(39.94)
04/22/22	Amazon	Electric Cord Covers	57200-4602	(31.98)
04/21/22	Amazon	Extension Cord	57200-4602	(34.79)
04/20/22	Amazon	Golf Cart Cover	57200-4602	(41.99)
04/22/22	Amazon	Refund on Golf Cart Cover	57200-4602	33.99
04/27/22	American Leak	Leak Detection	57200-4602	(450.00)
Total debit card expenses to be replenished			10202	576.96
<i>Taylor Nielsen</i>				4/29/22
District Manager				Date

Debit card limit is \$1,000

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA 33578 · (813) 533-2920

Mailing Address: 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.covingtonparkcdd.org

July 06, 2022

U.S. BANK NATIONAL ASSOCIATION

Covington Park, Capital Improvement Revenue Bonds Series 2018

Corporate Trust Services

Attention: Barry Knack

60 Livingston Avenue, 3rd Floor

EP-MN-WS3T

St. Paul, MN 55107

RE: **Series 2018 Construction Account**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

- A. BOCC AND E & L VIA UPS**
- B. DEWBERRY VIA USPS**

REQUISITION NO.	PAYEE	AMOUNT
6	BOCC	\$21,558.80
7	Dewberry Engineers, Inc.	\$3,642.50
8	E & L Construction Group, Inc.	\$57,249.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,
Covington Park Community Development

Taylor Nielsen
District Manager

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

June 24, 2022

- (A) Requisition Number: 6
- (B) Name of Payee: **BOCC**
Hillsborough County Public Utilities
Attn: Service Availability
332 N. Falkenburg Road
Tampa, FL 33619
- (C) Amount Payable: **\$21,558.80**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Estimated Projected Water Fees for Account #9394018324**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J Brown 07/05/2022
Authorized Signature

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: 
Consulting Engineer 7.1.22

ESTIMATED PROJECT FEES

WATER RESOURCES DEPT

04/28/2022

6806 Covington Garden Dr

Expansion SR#19-0133



Account ID# 9394018324

Customer Name: COVINGTON PARK CDD

WA GPD 690	WW GPD 690
WA ERC 2.30	WW ERC 3.45

Folio: 051532.0438

Type of Fee

All fees have been calculated based on conditional approval and are subject to change. Irrigation flows must be included in the water flows if known at the time of application. If irrigation is deemed to be potable and is not included in these figures, then additional impact fees will apply.

South Water Impact	\$5,092.20	Prepaid 02/2022	
South Waste Water Impact	\$12,595.95		Balance
Water AGRF	\$1,915.90	809.40	\$1,106.50
Waste Water AGRF	\$3,412.05	1442.29	\$1969.15
Total Due	\$23,016.10		\$20,763.80

1/6 AGRF amount: 0 is due before site plans can be released.

Other Applicable Fees:

Deposit	\$ 0.00
Domestic Meter	\$270.00
Irrigation Meter	\$ 0.00
Reclaim Meter	\$ 0.00
Service Charge	\$25.00
Wet Taps or Point of Connection Charges (Water/Waste Water)	\$500.00
Miscellaneous (Temp Water or Other)	\$ 0.00
Grand Total	\$21,558.80

Note: Impact fees and AGRF fees are due the earlier of (a) 6 months after the building permit is issued (b) The end of the Fiscal year September 30th or (c) Prior to issuance of certificate of occupancy completion. All impact fees received after the earlier of the due dates above will accumulate interest in the amount of 1% compounded monthly.

New Connect Contract

Customer/Applicant hereby applies for water service and/or wastewater service at the above service premise and agrees to pay therefore in accordance with the rates, rules, ordinances, resolutions, policies and procedures legally in effect and on file with the Board of County Commissioners of Hillsborough County, Florida.

Customer/Applicant agrees and understands that: (1) the County shall not be liable for damages of any kind whatsoever resulting from water or the use of water on the above premise unless such damage results directly from negligence on the part of the County, (2) the County shall not be responsible for damage done by or resulting from any defect in the piping, fixtures or appliances on the above premises, (3) to maintain in serviceable condition all service lines within the boundaries of the above premises at no expense to the County and to be responsible for any loss of water due to leaks or breaks on customer's side of the meter, (4) the County shall not be responsible for negligence of third persons or forces beyond the control of the County resulting in interruption of service, and (5) to furnish and maintain a private cutoff valve on the customer's side of the meter and the County to provide a like valve on the County's side of the meter, (6) bills for water and/or wastewater service will be calculated in accordance with the County's established rate schedule and will be based on the amount of metered water used during the billing period, (7) bills for service are due and payable when rendered, and (8) billing for water and wastewater service will commence on the date of installation of the water meter.

Customer/Applicant understands that in accordance with Hillsborough County Ordinances and Laws, Chapter 102: (1) water and/or wastewater capacity and accrued guarantee revenue (AGR) fees are due and payable prior to the issuance of a certificate of occupancy (CO) or by a date six months after the issuance of the building permit or prior to the end of the fiscal year (September 30) in which the building permit was issued, whichever is the earliest date, (2) if the property is in a infrastructure assessment unit, builder payments are due and payable prior to issuance of the certificate of occupancy (CO), and (3) all payments received late will be assessed a late payment fee of one percent (1%) per month on the outstanding balance, compounded monthly.

Customer understands that in accordance with Hillsborough County Rate Resolution #05-106, as amended: (1) if the average daily flow for the connection during any consecutive 12-month period for water and/or wastewater is greater than the average daily flow for which capacity fees have been paid or if a change in parcel's or tenant's use has occurred, an additional capacity fee shall be assessed for the excess flow, (2) if the average daily flow during any consecutive 3-month period for water and/or wastewater is more than 15% greater than the average daily flow for which capacity fees have been paid, an additional capacity fee shall be assessed for the excess flow. The parcel owner shall notify the Utility of any changes in use via email at: WaterDept@HCFLGov.net.

Scott Harrison

Applicant Signature or Agent Signature

Scott Harrison

Print Name of Applicant or Agent and Title

Jun 15, 2022

Date of Signature

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

June 24, 2022

- (A) Requisition Number: 7
- (B) Name of Payee: **Dewberry Engineers, Inc.**
PO Box 821824
Philadelphia, PA 19182-1824
- (C) Amount Payable: **\$3,642.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #2133816-001 for Professional Services through May 27, 2022**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J. Brown
Authorized Signature

07/05/2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer

7.1.22

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2133816- 001
Invoice Date: 6/15/2022
Due Date: 7/15/2022
Client #: 900878
Contract #: 50112322
Batch #: 3157554

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 5/27/2022

Job Number: 50112322
Job Description: Covington CDD FY 2022

Amenity Center

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T003	AMENITY CENTER				
	Description	Prev Amount Billed	\$ 14,922.50	Hours	Rate
	ENGINEER VIII			15.50	235.000
					\$ 3,642.50
				TOTAL HOURLY LABOR	15.50
					\$ 3,642.50
				TOTAL FOR	T003
					\$ 3,642.50

TOTAL AMOUNT DUE \$ 3,642.50
BY 7/15/2022

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.

RICHARD WILLIAM ELLIS



50112322
Covington CDD FY 2022

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
4/30/2022	5/6/2022	1: 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 5.04, Coord, Board prep, RFIs, submittals, PA 4	0	0	1	1	1.5	0.5	0	4
5/7/2022	5/13/2022	: 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 5.11, Coord, RFIs, submittals, PA 4	0	0	0.5	0.5	1.5	0.5	0	3
5/14/2022	5/20/2022	: 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 5.18, Coord, RFIs, submittals	0	0	0.5	0.5	1	0	0	2
5/21/2022	5/27/2022	: 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 5.25, Coord, Pool	0	0	2.5	1.5	2	0	0.5	6.5

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

June 24, 2022

- (A) Requisition Number: 8
- (B) Name of Payee: **E & L Construction Group, Inc.**
3040 Airpark Drive South
Flint, MI 48507
- (C) Amount Payable: **\$57,249.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App #5 for Project #21236 – Covington Park Amenity Center**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

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Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J. Brown
Authorized Signature

07/05/2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer

7.1.22

APPLICATION FOR PAYMENT

2123605 Page 1

TO OWNER: COVINGTON PARK COMMUNITY
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578
TAYLOR NEILSON
FROM CONTRACTOR: E&L CONSTRUCTION GROUP, INC.
3040 AIRPARK DRIVE SOUTH
FLINT, MI 48507

PROJECT: 21236
COVINGTON PARK AMENITY CENTER
6806 COVINGTON GARDEN DRIVE
APOLLO BEACH, FL 33572
ARCHITECT: FIELDSTONE
14055 RIVEREDGE DR. STE 460
TAMPA, FL 33637

APPLICATION NO. 5
PERIOD TO: 05/31/2022
PROJECT #s: 21236
CONTRACT DATE: 11/01/2021
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: COVINGTON PARK AMENITY CENTER

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT \$1,994,371.00
2. NET CHANGE BY CHANGE ORDERS \$1,725.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2) \$1,996,096.00
4. TOTAL COMPLETED AND STORED TO DATE \$491,694.00
(Column G on Continuation Page)
5. RETAINAGE:
 - a. 10.00% of Completed Work \$49,169.40
(Columns D + E on Continuation Page)
 - b. 10.00% of Stored Material \$0.00
(Column F on Continuation Page)Total Retainage (Line 5a + 5b or
Column I on Continuation Page) \$49,169.40
6. TOTAL EARNED LESS RETAINAGE \$442,524.60
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT..... \$385,275.60
(Line 6 from prior Application)
8. CURRENT PAYMENT DUE..... \$57,249.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,553,571.40
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,725.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$1,725.00	\$0.00
NET CHANGES by Change Order	\$1,725.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: E&L CONSTRUCTION GROUP, INC.

By: Sidney Seymour Digitally signed by Sidney Seymour
DN: cn=Sidney Seymour, email=sidney.seymour@eandgroup.com,
Date: 2022.06.01 14:17:01-0400 Date: 06/01/2022

SIDNEY SEYMOUR, PROJECT MANAGER

State of: MICHIGAN

County of: TUSCOLA, ACTING IN GENESEE

Subscribed and sworn to before

me this 1st day of June 2022

Notary Public: MELISSA ROSS

My Commission Expires: SEPTEMBER 9, 2024

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 2 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21236

COVINGTON PARK AMENITY
CENTER

APPLICATION NO.:

5

APPLICATION DATE:

06/01/2022

PERIOD TO:

05/31/2022

PROJECT #s:

21236

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	\$120,071.00	\$54,034.00	\$15,610.00	\$0.00	\$69,644.00	58%	\$50,427.00	\$6,964.40
2	BONDS	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$1,640.00
3	PERMIT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
4	SUBMITTALS	\$5,000.00	\$4,250.00	\$500.00	\$0.00	\$4,750.00	95%	\$250.00	\$475.00
5	MOBILIZATION	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$800.00
6	SITE WORK								
7	TREE BARRICADES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
8	EROSION CONTROL	\$48,000.00	\$21,420.00	\$7,000.00	\$0.00	\$28,420.00	59%	\$19,580.00	\$2,842.00
9	DEMOLITION	\$65,000.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	84%	\$10,400.00	\$5,460.00
10	EARTHWORK	\$192,000.00	\$143,280.00	\$0.00	\$0.00	\$143,280.00	75%	\$48,720.00	\$14,328.00
11	DRAINAGE IMPROVEMENTS	\$165,000.00	\$66,100.00	\$33,000.00	\$0.00	\$99,100.00	60%	\$65,900.00	\$9,910.00
12	SANITARY SEWER SERVICE	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,000.00	\$0.00
13	WATER SERVICE	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,000.00	\$0.00
14	CONCRETE IMPROVEMENTS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
15	PAVING IMPROVEMENTS	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,000.00	\$0.00
16	ELECTRICAL	\$130,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	21%	\$103,000.00	\$2,700.00
17	LANDSCAPING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
18	INSTALL PAVERS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
19	FENCING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
20	SHADE STRUCTURE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
21	POOL	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$410,000.00	\$0.00
22	PLAYGROUND	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	CLUBHOUSE								
24	DEMOLITION	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
25	CONCRETE FOOTINGS	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00	\$250.00
26	CONCRETE SLAB	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$500.00
27	MASONRY WELLS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
28	ROUGH CARPENTRY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
29	STUCCO / STONE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	SUB-TOTALS	\$1,750,971.00	\$426,584.00	\$63,610.00	\$0.00	\$490,194.00	28%	\$1,260,777.00	\$49,019.40

CONTINUATION PAGE

Page 3 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21236

COVINGTON PARK AMENITY
CENTER

APPLICATION NO.:

5

APPLICATION DATE:

06/01/2022

PERIOD TO:

05/31/2022

PROJECT #s:

21236

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)		
30	DOORS, FRAMES & HARDWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
31	WINDOWS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
32	GYPSUM BOARD	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
33	CEILINGS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
34	FLOORING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
35	PAINTING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
36	MECHANICAL ROUGH	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
37	HVAC FINISH	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
38	ELECTRICAL ROUGH	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
39	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
40	PAVILION								
41	CONCRETE FOOTINGS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
42	CONCRETE SLAB	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
43	MASONRY WALLS	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
44	ROUGH CARPENTRY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
45	STUCCO / STONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
46	ROOFING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
47	DOORS, FRAMES & HARDWARE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
48	WINDOWS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
49	GYPSUM BOARD	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
50	CEILINGS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
51	PAINTING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
52	ACCESSORIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
53	PLUMBING ROUGH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
54	PLUMBING FINISH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
55	MECHANICAL ROUGH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
56	HVAC FINISH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
57	ELECTRICAL ROUGH	\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	10%	\$13,500.00	\$150.00
58	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$1,996,096.00	\$428,084.00	\$63,610.00	\$0.00	\$491,694.00	25%	\$1,504,402.00	\$49,169.40

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 4 of 4

APPLICATION FOR PAYMENT

PROJECT:

21236

APPLICATION NO.:

5

containing Contractor's signed Certification is attached.

COVINGTON PARK AMENITY

APPLICATION DATE:

06/01/2022

Use Column I when variable retainage for line items may apply.

PERIOD TO:

05/31/2022

PROJECT #s:

21236

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	%(G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
59	CHANGE ORDER #1	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,725.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

SWORN STATEMENT BY CONTRACTOR

Job No. 21236

STATE OF MICHIGAN
COUNTY OF GENESEE

INVOICE NO. 21236-0-5

Sidney Seymour, being duly sworn, deposes and says that he makes this affidavit on behalf of E & L CONSTRUCTION GROUP, INC. the original contractor for the construction of the work situated on the following described property viz:
COVINGTON PARK AMENITY CENTER

APOLLO BEACH, FL

that the following is a statement of the number and names of every sub-contractor and laborer in the employ of said E & L CONSTRUCTION GROUP, INC. in connection with said construction and of every person furnishing materials therefore; that the amounts due to become due of to such sub-contractors, laborers and persons for work done and material furnished as of the date hereof, is correctly and fully set forth opposite their names, respectively, in said statement, to-wit:

NO	NAME	CONTR. AMT.	PAID PREVIOUS	PAY THIS INV.	BALANCE DUE
	RAYMOW CONSTRUCTION INC	\$750,774.00	\$255,175.13	\$38,206.74	\$457,392.13
	HARMONICS ELECTRIC	\$159,125.00	\$24,300.00	\$9,000.00	\$125,825.00
	DHC CONSTRUCTION SERVICES	\$9,988.00	\$8,989.20	\$0.00	\$998.80
	VELOCITY CONSTRUCTION	\$17,000.00	\$0.00	\$0.00	\$17,000.00
	TIERRA INC	\$8,535.00	\$0.00	\$0.00	\$8,535.00
	JOHNNY DOAN PLUMBING	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	C&C PAINTING CONTRACTORS	\$10,685.00	\$0.00	\$0.00	\$10,685.00
	ALTEC INC	\$22,500.00	\$4,500.00	\$0.00	\$18,000.00
	CREATIVE SHADE SOLUTIONS	\$72,250.00	\$35,375.00	\$0.00	\$36,875.00
	STRAIGHT UP FENCE INC	\$40,605.00	\$0.00	\$0.00	\$40,605.00
	ISLAND POOL & SPAS	\$408,075.00	\$0.00	\$0.00	\$408,075.00
	MASON AIR CONDITIONING	\$19,344.00	\$0.00	\$0.00	\$19,344.00
	E&L CONSTRUCTIO GROUP	\$452,215.00	\$56,936.27	\$10,042.26	\$385,236.47
	TOTALS	\$1,996,096.00	\$385,275.60	\$57,249.00	\$1,553,571.40

Deponent further says that E & L Construction Group, Inc. has not employed or procured material from or sub-contracted with, any person or persons other than those above mentioned and owes no moneys for labor upon material for the construction of said work other than the sums above set forth.

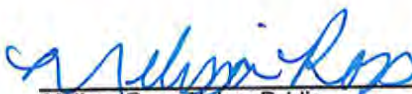
Subscribed and sworn to before me, this 1st Day of June A.D. 2022

Sidney Seymour

BY:

SIDNEY SEYMOUR, PROJECT MANAGER

Digitally signed by Sidney Seymour
DN: cn=US,
email=sidney.seymour@eandlgroup.com,
c=Sidney Seymour
Date: 2022.06.01 14:17:53-0400


Melissa Ross, Notary Public
State of Michigan, County of Tuscola
Acting in Genesee County
My Commission Expires: 09/09/2024

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA 33578 · (813) 533-2920

Mailing Address: 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.covingtonparkcdd.org

July 27, 2022

U.S. BANK NATIONAL ASSOCIATION

Covington Park, Capital Improvement Revenue Bonds Series 2018

Corporate Trust Services

Attention: Barry Knack

60 Livingston Avenue, 3rd Floor

EP-MN-WS3T

St. Paul, MN 55107

RE: **Series 2018 Construction Account**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA UPS

REQUISITION NO.	PAYEE	AMOUNT
9	E & L Construction Group, Inc.	\$147,541.50

If you have any questions regarding this request, please do not hesitate to call me at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,
Covington Park Community Development

Taylor Nielsen
District Manager

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

July 18, 2022

- (A) Requisition Number: 9
- (B) Name of Payee: **E & L Construction Group, Inc.**
3040 Airpark Drive South
Flint, MI 48507
- (C) Amount Payable: **\$147,541.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App #6 for Project #21236 – Covington Park Amenity Center**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J. Brown
Authorized Signature 7/26/2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer

7.25.22

APPLICATION FOR PAYMENT

Page 1

TO OWNER: COVINGTON PARK COMMUNITY

9428 CAMDEN FIELD PARKWAY

RIVERVIEW, FL 33578

TAYLOR NEILSON

FROM CONTRACTOR: E&L CONSTRUCTION GROUP, INC.

3040 AIRPARK DRIVE SOUTH

FLINT, MI 48507

CONTRACT FOR: COVINGTON PARK AMENITY CENTER

PROJECT: 21236

COVINGTON PARK AMENITY CENTER

6806 COVINGTON GARDEN DRIVE

APOLLO BEACH, FL 33572

ARCHITECT: FIELDSTONE

14055 RIVEREDGE DR. STE 460

TAMPA, FL 33637

APPLICATION NO. 6

PERIOD TO:

08/30/2022

PROJECT #s:

21236

CONTRACT DATE:

11/01/2021

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐

☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT	\$1,994,371.00
2. NET CHANGE BY CHANGE ORDERS	\$117,570.45
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$2,111,941.45
4. TOTAL COMPLETED AND STORED TO DATE	\$655,629.00
(Column G on Continuation Page)	
5. RETAINAGE:	
a. 10.00% of Completed Work	\$59,052.90
(Columns D + E on Continuation Page)	
b. 10.00% of Stored Material	\$6,510.00
(Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or	
Column I on Continuation Page)	\$65,562.90
6. TOTAL EARNED LESS RETAINAGE	\$590,066.10
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT.....	\$442,524.60
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE.....	\$147,541.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	
	\$1,521,875.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,725.00	\$0.00
Total approved this month	\$115,845.45	\$0.00
TOTALS	\$117,570.45	\$0.00
NET CHANGES by Change Order	\$117,570.45	

APPLICATION FOR PAYMENT

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: E&L CONSTRUCTION GROUP, INC.

By: Sidney Seymour

Digitally signed by Sidney Seymour
DN: cn=Sidney Seymour, email=sidney@eandlgroup.com,
c=US, o=E&L Construction Group, Inc., ou=E&L Construction Group, Inc.,
serial=2022.07.05 12:34:15-0400

Date: 07/05/2022

SIDNEY SEYMOUR, PROJECT MANAGER

State of: MICHIGAN

County of: TUSCOLA, ACTING IN GENESEE

Subscribed and sworn to before

me this 5th day of July 2022

Notary Public: MELISSA ROSS

My Commission Expires: SEPTEMBER 9, 2024

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT:

By: Scott Harrison

Scott Harrison (Jul 13, 2022 08:50 MDT)

Date: Jul 13, 2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21236

COVINGTON PARK AMENITY
CENTER

APPLICATION NO.:

6

APPLICATION DATE:

07/05/2022

PERIOD TO:

06/30/2022

PROJECT #s:

21236

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)		
1	GENERAL CONDITIONS	\$120,071.00	\$69,644.00	\$15,610.00	\$0.00	\$85,254.00	71%	\$34,817.00	\$8,525.40
2	BONDS	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$1,640.00
3	PERMIT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
4	SUBMITTALS	\$5,000.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	95%	\$250.00	\$475.00
5	MOBILIZATION	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$800.00
6	SITE WORK								
7	TREE BARRICADES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
8	EROSION CONTROL	\$48,000.00	\$28,420.00	\$7,000.00	\$0.00	\$35,420.00	74%	\$12,580.00	\$3,542.00
9	DEMOLITION	\$65,000.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	84%	\$10,400.00	\$5,460.00
10	EARTHWORK	\$192,000.00	\$143,280.00	\$0.00	\$0.00	\$143,280.00	75%	\$48,720.00	\$14,328.00
11	DRAINAGE IMPROVEMENTS	\$165,000.00	\$99,100.00	\$0.00	\$29,700.00	\$128,800.00	78%	\$36,200.00	\$12,880.00
12	SANITARY SEWER SERVICE	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,000.00	\$0.00
13	WATER SERVICE	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,000.00	\$0.00
14	CONCRETE IMPROVEMENTS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
15	PAVING IMPROVEMENTS	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,000.00	\$0.00
16	ELECTRICAL	\$130,000.00	\$27,000.00	\$0.00	\$28,000.00	\$55,000.00	42%	\$75,000.00	\$5,500.00
17	LANDSCAPING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
18	INSTALL PAVERS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
19	FENCING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
20	SHADE STRUCTURE	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	50%	\$35,000.00	\$3,500.00
21	POOL	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$410,000.00	\$0.00
22	PLAYGROUND	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	CLUBHOUSE								
24	DEMOLITION	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
25	CONCRETE FOOTINGS	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100%	\$0.00	\$500.00
26	CONCRETE SLAB	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
27	MASONRY WALLS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$800.00
28	ROUGH CARPENTRY	\$2,000.00	\$0.00	\$0.00	\$400.00	\$400.00	20%	\$1,600.00	\$40.00
29	STUCCO / STONE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	SUB-TOTALS	\$1,750,971.00	\$490,194.00	\$73,110.00	\$58,100.00	\$621,404.00	35%	\$1,129,567.00	\$62,140.40

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 3 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21236

COVINGTON PARK AMENITY
CENTER

APPLICATION NO.:

6

APPLICATION DATE:

07/05/2022

PERIOD TO:

06/30/2022

PROJECT #s:

21236

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
30	DOORS, FRAMES & HARDWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
31	WINDOWS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
32	GYPSUM BOARD	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
33	CEILINGS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
34	FLOORING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
35	PAINTING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
36	MECHANICAL ROUGH	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
37	HVAC FINISH	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
38	ELECTRICAL ROUGH	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
39	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
40	PAVILION								
41	CONCRETE FOOTINGS	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	50%	\$3,500.00	\$350.00
42	CONCRETE SLAB	\$17,000.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	50%	\$8,500.00	\$850.00
43	MASONRY WALLS	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
44	ROUGH CARPENTRY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
45	STUCCO / STONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
46	ROOFING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
47	DOORS, FRAMES & HARDWARE	\$3,500.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	86%	\$500.00	\$300.00
48	WINDOWS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
49	GYPSUM BOARD	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
50	CEILINGS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
51	PAINTING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
52	ACCESSORIES	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	50%	\$4,000.00	\$400.00
53	PLUMBING ROUGH	\$20,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	35%	\$13,000.00	\$700.00
54	PLUMBING FINISH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
55	MECHANICAL ROUGH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
56	HVAC FINISH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
57	ELECTRICAL ROUGH	\$15,000.00	\$1,500.00	\$5,000.00	\$0.00	\$6,500.00	43%	\$8,500.00	\$650.00
58	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$1,996,096.00	\$491,694.00	\$98,835.00	\$65,100.00	\$655,629.00	33%	\$1,340,467.00	\$65,562.90

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

Page 4 of 4

APPLICATION NO.: 6

APPLICATION DATE: 07/05/2022

PERIOD TO: 06/30/2022.

PROJECT #s: 21236

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

SWORN STATEMENT BY CONTRACTOR

Job No. 21236

STATE OF MICHIGAN
COUNTY OF GENESEE

INVOICE NO. 21236-0-6

Sidney Seymour, being duly sworn, deposes and says that he makes this affidavit on behalf of E & L CONSTRUCTION GROUP, INC. the original contractor for the construction of the work situated on the following described property viz:

COVINGTON PARK AMENITY CENTER
APOLLO BEACH, FL

that the following is a statement of the number and names of every sub-contractor and laborer in the employ of said E & L CONSTRUCTION GROUP, INC. in connection with said construction and of every person furnishing materials therefore; that the amounts due to become due of to such sub-contractors, laborers and persons for work done and material furnished as of the date hereof, is correctly and fully set forth opposite their names, respectively, in said statement, to-wit:

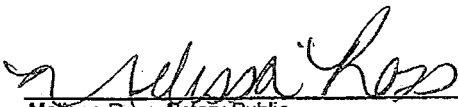
NO	NAME	CONTR. AMT.	PAID PREVIOUS	PAY THIS INV.	BALANCE DUE
	RAYMOW CONSTRUCTION INC	\$750,774.00	\$293,381.87	\$41,073.62	\$416,318.51
	HARMONICS ELECTRIC	\$159,125.00	\$33,300.00	\$25,200.00	\$100,625.00
	DHC CONSTRUCTION SERVICES	\$9,988.00	\$8,989.20	\$0.00	\$998.80
	VELOCITY CONSTRUCTION	\$17,000.00	\$0.00	\$0.00	\$17,000.00
	TIERRA INC	\$8,535.00	\$0.00	\$0.00	\$8,535.00
	JOHNNY DOAN PLUMBING	\$25,000.00	\$0.00	\$6,300.00	\$18,700.00
	C&C PAINTING CONTRACTORS	\$10,685.00	\$0.00	\$0.00	\$10,685.00
	ALTEC INC	\$22,500.00	\$4,500.00	\$0.00	\$18,000.00
	CREATIVE SHADE SOLUTIONS	\$72,250.00	\$35,375.00	\$15,000.00	\$21,875.00
	STRAIGHT UP FENCE INC	\$40,605.00	\$0.00	\$0.00	\$40,605.00
	ISLAND POOL & SPAS	\$502,451.17	\$0.00	\$0.00	\$502,451.17
	MASON AIR CONDITIONING	\$19,344.00	\$0.00	\$0.00	\$19,344.00
	GULF COAST DOOR & HARDWARE	\$5,900.00	\$0.00	\$5,900.00	\$0.00
	BRICKHILL ROCK WORKS	\$38,210.00	\$0.00	\$15,876.00	\$22,334.00
	PELICAN BUILDING CONTRACTING	\$17,976.00	\$0.00	\$7,785.00	\$10,191.00
	CONSTRUCTION SUPPLY, INC.	\$2,277.00	\$0.00	\$2,277.00	\$0.00
	E&L CONSTRUCTION GROUP	\$409,321.28	\$66,978.53	\$28,129.88	\$314,212.87
	TOTALS	\$2,111,941.45	\$442,524.60	\$147,541.50	\$1,521,875.35

Deponent further says that E & L Construction Group, Inc. has not employed or procured material from or sub-contracted with, any person or persons other than those above mentioned and owes no moneys for labor upon material for the construction of said work other than the sums above set forth.

Subscribed and sworn to before me, this 5TH Day of JULY A.D. 2022

Sidney Seymour
BY: SIDNEY SEYMOUR, PROJECT MANAGER

Digitally signed by Sidney Seymour
DN: cn=Sidney Seymour,
o=E & L Construction Group, Inc.,
c=US,
Date: 2022.07.05 12:33:01-04'00'


Melissa Ross, Notary Public
State of Michigan, County of Tuscola
Acting in Genesee County
My Commission Expires: 09/09/2024

2022-07-13 - Covington Park - E&L - Pay app 6

Final Audit Report


2022-07-13

Created:	2022-07-13
By:	Taylor Nielsen (tnielsen@rizzetta.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAc7ZpFNrfw18-3lq-14AqixY6hZXaejLL


"2022-07-13 - Covington Park - E&L - Pay app 6" History

 Document created by Taylor Nielsen (tnielsen@rizzetta.com)

2022-07-13 - 2:47:17 PM GMT- IP address: 47.205.74.163

 Document emailed to seat1@covingtonparkcdd.org for signature

2022-07-13 - 2:48:15 PM GMT

 Email viewed by seat1@covingtonparkcdd.org

2022-07-13 - 2:49:31 PM GMT- IP address: 209.236.95.97

 Document e-signed by Scott Harrison (seat1@covingtonparkcdd.org)

Signature Date: 2022-07-13 - 2:50:36 PM GMT - Time Source: server- IP address: 209.236.95.97

 Agreement completed.

2022-07-13 - 2:50:36 PM GMT



Adobe Acrobat Sign

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA 33578 · (813) 533-2920
Mailing Address: 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.covingtonparkcdd.org

August 23, 2022

U.S. BANK NATIONAL ASSOCIATION

Covington Park, Capital Improvement Revenue Bonds Series 2018
Corporate Trust Services
Attention: Barry Knack
60 Livingston Avenue, 3rd Floor
EP-MN-WS3T
St. Paul, MN 55107

RE: **Series 2018 Construction Account**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA UPS

REQUISITION NO.	PAYEE	AMOUNT
10	Dewberry Engineers, Inc.	\$6,932.50
11	E & L Construction Group, Inc.	\$108,505.95

If you have any questions regarding this request, please do not hesitate to call me at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,
Covington Park Community Development

Taylor Nielsen
District Manager

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

August 22, 2022

- (A) Requisition Number: **10**
- (B) Name of Payee: **Dewberry Engineers, Inc.**
2201 Cantu Court, Suite 107
Sarasota, FL 34232-6254
- (C) Amount Payable: **\$6,932.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #2119820-001 and 2147706-01 for Professional Services**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J. Brown
Authorized Signature 08/22/2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer 8.22.22

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2119820- 001
Invoice Date: 5/23/2022
Due Date: 6/22/2022
Client #: 900878
Contract #: 50112322
Batch #: 3148879

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 4/29/2022

Job Number: 50112322
Job Description: Covington CDD FY 2022

Amenity Center

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T003	AMENITY CENTER				
	Description	Prev Amount Billed	\$ 9,752.50	Hours	Rate
	ENGINEER VIII			22.00	235.000
					\$ 5,170.00
				TOTAL HOURLY LABOR	22.00
					\$ 5,170.00
				TOTAL FOR	T003
					\$ 5,170.00

TOTAL AMOUNT DUE \$ 5,170.00
BY 6/22/2022

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.

RICHARD WILLIAM ELLIS



50112322
Covington CDD FY 2022

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
3/26/2022	4/1/2022	1 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 3.30, Coord	0	0	0	0	1.5	0	0	1.5
4/2/2022	4/8/2022	1 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 4.6, Coord	0	0	0	0.5	3	0	0.5	4
4/9/2022	4/15/2022	390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 4.13, Coord	0	0	0	1	2	1	0	4
4/16/2022	4/22/2022	390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 4.20, Coord, PR 58	0	0	0.5	0.5	2	0	0.5	3.5
4/23/2022	4/29/2022	390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 4.27, Coord, Board prep, RFIs, submittals, PA 4	0	0	3	1.5	3	1	0.5	9

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2147706- 001
Invoice Date: 7/15/2022
Due Date: 8/14/2022
Client #: 900878
Contract #: 50112322
Batch #: 3165773

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 6/24/2022

Job Number: 50112322
Job Description: Covington CDD FY 2022

Amenity Center

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T003	AMENITY CENTER				
	Description	Prev Amount Billed	\$ 18,565.00	Hours	Rate
	ENGINEER VIII			7.50	235.000
					\$ 1,762.50
				TOTAL HOURLY LABOR	7.50
					\$ 1,762.50
				TOTAL FOR	T003
					\$ 1,762.50

TOTAL AMOUNT DUE \$ **1,762.50**
BY 8/14/2022

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.

RICHARD WILLIAM ELLIS



WEEK BEGINNING		WEEK ENDING		EMPLOYEE NO.		NAME (Last, First, M.I.)		HOME B.U.		P.C.		WEEKLY				
5/28/2022		6/3/2022		390643		ELLIS, RICHARD W.		2530		3		TIMESHEET				
PAY TYPE	WORK STATE	JOB/BU	COST CODE	WORK ORDER	DESCRIPTION/CREW INFO				SAT	SUN	MON	TUES	WED	THURS	FRI	TOTALS
1	FL	50112322	T003AMEN		AMENITY CENTER, call 5.25, Coord, Pool Covington CDD FY 2022								1.5			1.5
<div><div><div>RICHARD ELLIS 6/3/2022</div><div>EMPLOYEE SIGNATURE</div></div><div><div>REINARDO MALAVE DAVILA 6/3/2022</div><div>APPROVED BY</div></div></div>																



WEEK BEGINNING	WEEK ENDING	EMPLOYEE NO.	NAME (Last, First, M.I.)	HOME B.U.	P.C.	WEEKLY TIMESHEET
6/11/2022	6/17/2022	390643	ELLIS, RICHARD W.	2530	3	

[illegible]



WEEK BEGINNING			WEEK ENDING		EMPLOYEE NO.	NAME (Last, First, M.I.)		HOME B.U.		P.C.	WEEKLY								
6/18/2022			6/24/2022		390643	ELLIS, RICHARD W.		2530		3	TIMESHEET								
PAY TYPE	WORK STATE	JOB/BU	COST CODE	WORK ORDER	DESCRIPTION/CREW INFO							SAT	SUN	MON	TUES	WED	THURS	FRI	TOTALS
1	FL	50112322	T003AMEN		AMENITY CENTER, mtg 6.21, Coord, Pool Covington CDD FY 2022										3.5				3.5

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

August 22, 2022

- (A) Requisition Number: 11
- (B) Name of Payee: **E & L Construction Group, Inc.**
3040 Airpark Drive South
Flint, MI 48507
- (C) Amount Payable: **\$108,505.95**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App #7 for Project #21236 – Covington Park Amenity Center**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J. Brown
Authorized Signature 08/22/2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer 8.22.22

APPLICATION FOR PAYMENT

Page 1

TO OWNER: COVINGTON PARK COMMUNITY
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578
TAYLOR NEILSON

FROM CONTRACTOR: E&L CONSTRUCTION GROUP, INC.
3040 AIRPARK DRIVE SOUTH
FLINT, MI 48507

CONTRACT FOR: COVINGTON PARK AMENITY CENTER

PROJECT: 21236
COVINGTON PARK AMENITY CENTER
6806 COVINGTON GARDEN DRIVE
APOLLO BEACH, FL 33572

ARCHITECT: FIELDSTONE
14055 RIVEREDGE DR. STE 460
TAMPA, FL 33637

APPLICATION NO. 7
PERIOD TO: 07/31/2022
PROJECT #s: 21236
CONTRACT DATE: 11/01/2021

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT \$1,994,371.00

2. NET CHANGE BY CHANGE ORDERS \$117,570.45

3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2) \$2,111,941.45

4. TOTAL COMPLETED AND STORED TO DATE \$735,339.00
(Column G on Continuation Page)

5. RETAINAGE:

a. 5.00% of Completed Work \$36,606.95
(Columns D + E on Continuation Page)

b. 5.00% of Stored Material \$160.00
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or
Column I on Continuation Page) \$36,766.95

6. TOTAL EARNED LESS RETAINAGE \$698,572.05
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT..... \$590,066.10
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE..... \$108,505.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$1,413,369.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$117,570.45	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$117,570.45	\$0.00
NET CHANGES by Change Order	\$117,570.45	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: E&L CONSTRUCTION GROUP, INC.

By: Sidney Seymour
Date: 07/27/2022

SIDNEY SEYMOUR, PROJECT MANAGER

State of: MICHIGAN

County of: TUSCOLA, ACTING IN GENESEE

Subscribed and sworn to before

me this 27th day of July 2022

Notary Public: MELISSA ROSS

My Commission Expires: SEPTEMBER 9, 2024

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED \$108,505.95

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT:

By: Scott Harrison
Date: Aug 1, 2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 2 of 4

APPLICATION FOR PAYMENT

PROJECT:

21236

APPLICATION NO.:

7

containing Contractor's signed Certification is attached.

COVINGTON PARK AMENITY
CENTER

APPLICATION DATE:

07/27/2022

Use Column I when variable retainage for line items may apply.

PERIOD TO:

07/31/2022

PROJECT #s:

21236

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	\$120,071.00	\$85,254.00	\$15,610.00	\$0.00	\$100,864.00	84%	\$19,207.00	\$5,043.20
2	BONDS	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
3	PERMIT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
4	SUBMITTALS	\$5,000.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	95%	\$250.00	\$237.50
5	MOBILIZATION	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
6	SITE WORK								
7	TREE BARRICADES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
8	EROSION CONTROL	\$48,000.00	\$35,420.00	\$7,000.00	\$0.00	\$42,420.00	88%	\$5,580.00	\$2,121.00
9	DEMOLITION	\$65,000.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	84%	\$10,400.00	\$2,730.00
10	EARTHWORK	\$192,000.00	\$143,280.00	\$0.00	\$0.00	\$143,280.00	75%	\$48,720.00	\$7,164.00
11	DRAINAGE IMPROVEMENTS	\$165,000.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	78%	\$36,200.00	\$6,440.00
12	SANITARY SEWER SERVICE	\$56,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	50%	\$28,000.00	\$1,400.00
13	WATER SERVICE	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,000.00	\$0.00
14	CONCRETE IMPROVEMENTS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
15	PAVING IMPROVEMENTS	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,000.00	\$0.00
16	ELECTRICAL	\$130,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	42%	\$75,000.00	\$2,750.00
17	LANDSCAPING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
18	INSTALL PAVERS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
19	FENCING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
20	SHADE STRUCTURE	\$70,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	50%	\$35,000.00	\$1,750.00
21	POOL	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$410,000.00	\$0.00
22	PLAYGROUND	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	CLUBHOUSE								
24	DEMOLITION	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
25	CONCRETE FOOTINGS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
26	CONCRETE SLAB	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
27	MASONRY WELLS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
28	ROUGH CARPENTRY	\$2,000.00	\$400.00	\$1,600.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
29	STUCCO / STONE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	SUB-TOTALS	\$1,750,971.00	\$621,404.00	\$52,210.00	\$0.00	\$673,614.00	38%	\$1,077,357.00	\$33,680.70

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 3 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21236

COVINGTON PARK AMENITY
CENTER

APPLICATION NO.:

7

APPLICATION DATE:

07/27/2022

PERIOD TO:

07/31/2022

PROJECT #s:

21236

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
30	DOORS, FRAMES & HARDWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
31	WINDOWS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
32	GYPSUM BOARD	\$22,000.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	10%	\$19,800.00	\$110.00
33	CEILINGS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
34	FLOORING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
35	PAINTING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
36	MECHANICAL ROUGH	\$12,000.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	90%	\$1,200.00	\$540.00
37	HVAC FINISH	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
38	ELECTRICAL ROUGH	\$15,000.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	90%	\$1,500.00	\$675.00
39	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
40	PAVILION								
41	CONCRETE FOOTINGS	\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	50%	\$3,500.00	\$175.00
42	CONCRETE SLAB	\$17,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	50%	\$8,500.00	\$425.00
43	MASONRY WALLS	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
44	ROUGH CARPENTRY	\$2,500.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40%	\$1,500.00	\$50.00
45	STUCCO / STONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
46	ROOFING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
47	DOORS, FRAMES & HARDWARE	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	86%	\$500.00	\$150.00
48	WINDOWS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
49	GYPSUM BOARD	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
50	CEILINGS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
51	PAINTING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
52	ACCESSORIES	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	50%	\$4,000.00	\$200.00
53	PLUMBING ROUGH	\$20,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	35%	\$13,000.00	\$350.00
54	PLUMBING FINISH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
55	MECHANICAL ROUGH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
56	HVAC FINISH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
57	ELECTRICAL ROUGH	\$15,000.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	43%	\$8,500.00	\$325.00
58	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$1,996,096.00	\$655,629.00	\$76,510.00	\$3,200.00	\$735,339.00	37%	\$1,260,757.00	\$36,766.95

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 4 of 4

APPLICATION FOR PAYMENT

PROJECT:

21236

APPLICATION NO.:

7

containing Contractor's signed Certification is attached.

COVINGTON PARK AMENITY
CENTER

APPLICATION DATE:

07/27/2022

Use Column I when variable retainage for line items may apply.

PERIOD TO:

07/31/2022

PROJECT #s:

21236

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
59	CHANGE ORDER #1	\$1,725.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	100%	\$0.00	\$86.25
60	CHANGE ORDER #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
61	CHANGE ORDER #3	\$514.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$514.05	\$0.00
62	CHANGE ORDER #4	\$6,798.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,798.80	\$0.00
63	CHANGE ORDER #5	\$108,532.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$108,532.60	\$0.00
					</				

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

SWORN STATEMENT BY CONTRACTOR

Job No. 21236

STATE OF MICHIGAN
COUNTY OF GENESEE

INVOICE NO. 21236-0-7

Sidney Seymour, being duly sworn, deposes and says that he makes this affidavit on behalf of E & L CONSTRUCTION GROUP, INC. the original contractor for the construction of the work situated on the following described property viz:

COVINGTON PARK AMENITY CENTER

APOLLO BEACH, FL

that the following is a statement of the number and names of every sub-contractor and laborer in the employ of said E & L CONSTRUCTION GROUP, INC. in connection with said construction and of every person furnishing materials therefore; that the amounts due to become due of to such sub-contractors, laborers and persons for work done and material furnished as of the date hereof, is correctly and fully set forth opposite their names, respectively, in said statement, to-wit:

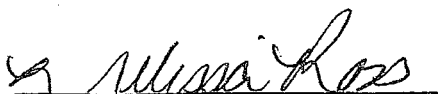
NO	NAME	CONTR. AMT.	PAID PREVIOUS	PAY THIS INV.	BALANCE DUE
	RAYMOW CONSTRUCTION INC	\$750,774.00	\$334,455.49	\$28,951.42	\$387,367.09
	HARMONICS ELECTRIC	\$159,125.00	\$58,500.00	\$12,735.00	\$87,890.00
	DHC CONSTRUCTION SERVICES	\$9,988.00	\$8,989.20	\$0.00	\$998.80
	VELOCITY CONSTRUCTION	\$17,000.00	\$0.00	\$0.00	\$17,000.00
	TIERRA INC	\$8,535.00	\$0.00	\$1,221.25	\$7,313.75
	JOHNNY DOAN PLUMBING	\$25,000.00	\$6,300.00	\$0.00	\$18,700.00
	C&C PAINTING CONTRACTORS	\$10,685.00	\$0.00	\$0.00	\$10,685.00
	ALTEC INC	\$22,500.00	\$4,500.00	\$0.00	\$18,000.00
	CREATIVE SHADE SOLUTIONS	\$72,250.00	\$70,960.13	\$0.00	\$1,289.87
	STRAIGHT UP FENCE INC	\$40,605.00	\$0.00	\$0.00	\$40,605.00
	ISLAND POOL & SPAS	\$502,451.17	\$0.00	\$0.00	\$502,451.17
	MASON AIR CONDITIONING	\$19,344.00	\$0.00	\$10,035.00	\$9,309.00
	GULF COAST DOOR & HARDWARE	\$5,900.00	\$5,900.00	\$0.00	\$0.00
	BRICKHILL ROCK WORKS	\$38,210.00	\$15,876.00	\$0.00	\$22,334.00
	PELICAN BUILDING CONTRACTING	\$17,976.00	\$7,785.00	\$0.00	\$10,191.00
	CONSTRUCTION SUPPLY, INC.	\$2,277.00	\$2,277.00	\$0.00	\$0.00
	CONSTRUCTION MANAGEMENT	\$7,800.00	\$0.00	\$3,900.00	\$3,900.00
	E&L CONSTRUCTION GROUP	\$401,521.28	\$74,523.28	\$51,663.28	\$275,334.72
	TOTALS	\$2,111,941.45	\$590,066.10	\$108,505.95	\$1,413,369.40

Deponent further says that E & L Construction Group, Inc. has not employed or procured material from or sub-contracted with, any person or persons other than those above mentioned and owes no moneys for labor upon material for the construction of said work other than the sums above set forth.

Subscribed and sworn to before me, this 27th Day of JULY A.D. 2022

Sidney Seymour
BY: SIDNEY SEYMOUR, PROJECT MANAGER

Digitally signed by Sidney Seymour
DN: cn=Sidney Seymour, email=sidney.seymour@eandlgroup.com, c=US
Date: 2022.07.27 14:47:39-04'00'


Melissa Röss, Notary Public
State of Michigan, County of Tuscola
Acting in Genesee County
My Commission Expires: 09/09/2024

Signature: 

Email: seat1@covingtonparkcdd.org







21236-0-7

Final Audit Report

2022-08-01

Created:	2022-07-28
By:	Taylor Nielsen (tnielsen@rizzetta.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAW5swtM-eh4OoyQnH0vz8956Vr9ny8Nho

"21236-0-7" History

-  Document created by Taylor Nielsen (tnielsen@rizzetta.com)
2022-07-28 - 12:49:13 PM GMT- IP address: 47.205.75.202
-  Document emailed to seat1@covingtonparkcdd.org for signature
2022-07-28 - 12:49:55 PM GMT
-  Email viewed by seat1@covingtonparkcdd.org
2022-08-01 - 9:04:13 PM GMT- IP address: 209.236.95.97
-  Signer seat1@covingtonparkcdd.org entered name at signing as Scott Harrison
2022-08-01 - 9:07:44 PM GMT- IP address: 209.236.95.97
-  Document e-signed by Scott Harrison (seat1@covingtonparkcdd.org)
Signature Date: 2022-08-01 - 9:07:45 PM GMT - Time Source: server- IP address: 209.236.95.97
-  Agreement completed.
2022-08-01 - 9:07:45 PM GMT

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA 33578 · (813) 533-2920
Mailing Address: 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.covingtonparkcdd.org

September 21, 2022

U.S. BANK NATIONAL ASSOCIATION

Covington Park, Capital Improvement Revenue Bonds Series 2018
Corporate Trust Services
Attention: Barry Knack
60 Livingston Avenue, 3rd Floor
EP-MN-WS3T
St. Paul, MN 55107

RE: **Series 2018 Construction Account**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA USPS

REQUISITION NO.	PAYEE	AMOUNT
12	Dewberry Engineers, Inc.	\$3,525.00
13	Fieldstone	\$1,987.38

If you have any questions regarding this request, please do not hesitate to call me at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,
Covington Park Community Development

Taylor Nielsen
District Manager

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

September 14, 2022

- (A) Requisition Number: 12
- (B) Name of Payee: **Dewberry Engineers, Inc.**
PO Box 821824
Philadelphia, PA 19182-1824
- (C) Amount Payable: \$3,525.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #2161791-001 for Professional Services**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen Brown
Stephen Brown (Sep 19, 2022 14:12 EDT)

Authorized Signature

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer

9.16.22
DISTRICT ENGINEER

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2161791- 001
Invoice Date: 8/26/2022
Due Date: 9/25/2022
Client #: 900878
Contract #: 50112322
Batch #: 3175174

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 7/29/2022

Job Number: 50112322
Job Description: Covington CDD FY 2022

Amenity Center

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T003	AMENITY CENTER				
	Description	Prev Amount Billed	\$	20,327.50	
	ENGINEER VIII	Hours	Rate	Amount	
		15.00	235.000	\$	3,525.00
		TOTAL HOURLY LABOR	15.00	\$	3,525.00
		TOTAL FOR	T003	\$	3,525.00

TOTAL AMOUNT DUE \$ 3,525.00
BY 9/25/2022

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.

RICHARD WILLIAM ELLIS



50112322
Covington CDD FY 2022

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
6/25/2022	7/1/2022	1	390643 ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 6.29, Coord, Pool	0	0	1	1.5	1.5	0.5	0	4.5
7/2/2022	7/8/2022	1	390643 ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 7.06, Coord, Pool	0	0	0	0.5	1	0	0.5	2
7/9/2022	7/15/2022		390643 ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 7.13, Coord, Pool	0	0	0	0.5	0	0	0.5	1
7/16/2022	7/22/2022		390643 ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 7.20, Coord, Pool	0	0	0	0	1.5	0	0	1.5
7/23/2022	7/29/2022		390643 ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 7.27, Coord, Pool	0	0	3	1.5	1.5	0	0	6

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

September 14, 2022

- (A) Requisition Number: 13
- (B) Name of Payee: **Fieldstone**
3400 Auburn Road, Suite 200
Auburn Hills, MI 48326
- (C) Amount Payable: **\$1,987.38**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #61330 for Professional Services through August 31, 2022 – Partial Payment.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

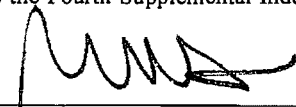
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: 
Stephen Brown (Sep 19, 2022 14:12 EDT)
Authorized Signature

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: 
Consulting Engineer **9.16.22**
DISTRICT ENGINEER



Angel Montagna
Covington Park Community Development
District
Rizzetta & Company
12750 Citrus Park Lane
tampa, FL 33625

August 17, 2022
Project No: 1829901.102
Invoice No: 61330
Due Date: September 16, 2022

Project 1829901.102 Covington Park CDD_Site
Professional Services through August 31, 2022

Product/Phase 005 C_Construction Administration

Fee

Total Fee 12,000.00

Percent Complete 100.00 Total Earned 12,000.00

Previous Fee Billing 8,830.00

Current Fee Billing 3,170.00

Total Fee 3,170.00

Total this Product/Phase \$3,170.00

Rejected. Still significant
work to be completed.

Product/Phase 012 LA_Construction Administration

Fee

Total Fee 3,000.00

Percent Complete 66.246 Total Earned 1,987.38

Previous Fee Billing 0.00

Current Fee Billing 1,987.38

Total Fee 1,987.38

Total this Product/Phase \$1,987.38

Total now Due \$5,157.38

OK to pay.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA 33578 · (813) 533-2920

Mailing Address: 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.covingtonparkcdd.org

October 24, 2022

U.S. BANK NATIONAL ASSOCIATION

Covington Park, Capital Improvement Revenue Bonds Series 2018

Corporate Trust Services

Attention: Barry Knack

60 Livingston Avenue, 3rd Floor

EP-MN-WS3T

St. Paul, MN 55107

RE: **Series 2018 Construction Account**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

A. DEWBERRY VIA USPS

B. FIELDSTONE VIA UPS

REQUISITION NO.	PAYEE	AMOUNT
14	Dewberry Engineers, Inc.	\$2,467.50
15	Fieldstone	\$6,518.75

If you have any questions regarding this request, please do not hesitate to call me at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,
Covington Park Community Development

Taylor Nielsen
District Manager

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

October 06, 2022

- (A) Requisition Number: 14
- (B) Name of Payee: Dewberry Engineers, Inc.
PO Box 821824
Philadelphia, PA 19182-1824
- (C) Amount Payable: \$2,467.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice(s) #2175351-001 for Professional Services for Project #50112320 – Covington Park CDD – Master Construction
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2018 Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J. Brown
Authorized Signature 10/20/2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer 10-20-22
DISTRICT ENGINEER

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 2175351- 001
Invoice Date: 9/19/2022
Due Date: 10/19/2022
Client #: 900878
Contract #: 50112322
Batch #: 3183821

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 8/26/2022

Job Number: 50112322
Job Description: Covington CDD FY 2022

Amenity Center

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T003	AMENITY CENTER				
	Description	Prev Amount Billed	\$	23,852.50	
	ENGINEER VIII	Hours	Rate	Amount	
		10.50	235.000	\$	2,467.50
		TOTAL HOURLY LABOR	10.50	\$	2,467.50
		TOTAL FOR	T003	\$	2,467.50

TOTAL AMOUNT DUE \$ 2,467.50
BY 10/19/2022

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.

RICHARD WILLIAM ELLIS



50112322

Covington CDD FY 2022

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
7/30/2022	8/5/2022	1: 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 8.2, Coord, CE Coord. Pool	0	0	0	1	0.5	0.5	0	2
8/6/2022	8/12/2022	: 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 8.9, Coord, CE Coord. Pool	0	0	0	0	1	0.5	0	1.5
8/13/2022	8/19/2022	: 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 8.11,13 Coord with new E&L	0	0	1.5	0	1.5	0	0.5	3.5
8/20/2022	8/26/2022	: 390643	ELLIS, RICHARD W.	T003AMEN	AMENITY CENTER, call 8.24, Coord with new E&L,, Pay Req	0	0	1.5	0.5	1	0.5	0	3.5

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture dated as of June 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

October 06, 2022

- (A) Requisition Number: 15
- (B) Name of Payee: **Fieldstone**
3400 Auburn Road, Suite 200
Auburn Hills, MI 48326
- (C) Amount Payable: **\$6,518.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #62774 for Professional Services through September 30, 2022 for Covington Park CDD – Amenity**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project; each disbursement represents a Cost of the 2018 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J. Brown
Authorized Signature 10/20/2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer 10.20.22
DISTRICT ENGINEER



Angel Montagna
Covington Park Community Development
District
Rizzetta & Company
12750 Citrus Park Lane
tampa, FL 33625

September 28, 2022
Project No: 1829901.101
Invoice No: 62774
Due Date: October 28, 2022

Project 1829901.101 Covington Park CDD_Amenity

Professional Services through September 30, 2022

Product/Phase 007 Coordination/Meetings/CA
Review scope of steel truss review.
Coordinate truss file save and starting process of review.
Coordinate various submittal returns to client representative.
Followup with trades on outstanding Submittals.
Meeting with Ivy (VHB) and FAE to review and discuss next steps for Shade Structure submittal without information about what is going beneath the structure.
Covington / RFI coordination with Ivy Clinton at VHB
Covington REFI and submittal documentation review / NB
Lighting Product Submittal coordination with MEP. Send to client.
Gears Submittal to MEP
Respond to RFI 4 & 5 and submittals for Rubber Flooring, Paint, Termite Treatment, Vapor Barrier, Doors/Frames, and Doors/Hardware
Coordinate additional submittals with Civil, LA, and MEP.
Further discussion over pool fixtures in MEP submittal.
Prepare submittals for Epoxy and WWF for engineer.
Review and approve truss drawings. Coordinate with engineering for review and approval. Send to client.
Sent Welded Wire Fabric Submittal to client.
Sent Epoxy Submittal to client.
Address RFI 9 Floor Finishes with client.
Covington Park CDD / team correspondence and pool analysis
Meeting with Richard Ellis and design team regarding code requirements for the new pool.
Covington / review and correspondence with Seat 1 regarding Interior Design
Process Roofing and Color Chart Submittal, return to Client
Process Grout Colors for Hardscape and Recreation Equipment submittals to Landscape.
Prep response to Set-XP Epoxy Submittal.
Process RFI 14 - Mop Sink
Process RFI 15 - Concrete
Process RFI 16 - Existing Footer
Coordinate with Civil on Paver Surface Area per GC request.
Create Life Safety Plan for Pool.
Process RFI 22 and 23 to MEP.
Covington Park CDD / CA / Letter to Hillsborough County regarding emergency egress through pool fence enclosure gates.
Coordinate with Civil per GC request to obtain site plan with grading information.

Professional Personnel

	Hours	Rate	Amount	
C Level/VP/Director	7.50	175.00	1,312.50	
Sr.Arch/Sr.Client Manager	.25	150.00	37.50	
Architect /Sr. Dsgn I / Engineer	1.25	135.00	168.75	
Assistant Client Manager/Project Cord.	50.00	100.00	5,000.00	
Non-billable	2.00		0.00	
Totals	61.00		6,518.75	
Total Labor				6,518.75
	Total this Product/Phase			\$6,518.75
	Total now Due			\$6,518.75

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 Colwell Avenue · Suite 200 · Tampa, Florida 33614

April 21, 2022

U.S. BANK NATIONAL ASSOCIATION

Covington Park, Capital Improvement Revenue Bonds Series 2015

Corporate Trust Services

Attention: Barry Knack

60 Livingston Avenue, 3rd Floor

EP-MN-WS3T

St. Paul, MN 55107

RE: **Series 2015 Construction Account**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA UPS

REQUISITION NO.	PAYEE	AMOUNT
58	E & L Construction Group, Inc.	\$192,744.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,
Covington Park Community Development

Taylor Nielsen
District Manager

COVINGTON PARK CDD

FORM OF REQUISITION FOR SERIES 2015

The undersigned, an Authorized Officer of Covington Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as Ultimate Successor in Trust to First Union National Bank of Florida, as trustee (the "Trustee"), dated as of December 1, 1999 (the "Master Indenture"), as amended and supplemented by the Fourth Supplemental Trust Indenture dated as of August 1, 2015 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

April 19, 2022

- (A) Requisition Number: 58
- (B) Name of Payee: E & L Construction Group, Inc.
3040 Airpark Drive South
Flint, MI 48507
- (C) Amount Payable: \$192,744.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Pay App #3 for Project #21236 – Covington Park Amenity Center
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2015 Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, each disbursement set forth above is a proper charge against the 2015 Acquisition and Construction Account and the subaccount, if any, referenced above, each disbursement set forth above was incurred in connection with the acquisition and construction of the 2015 Project; each disbursement represents a Cost of the 2015 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

Covington Park Community Development District

By: Stephen J. Brown
Authorized Signature 4/22/2022

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2015 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2015 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the Fourth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

By: [Signature]
Consulting Engineer 4.20.22

APPLICATION FOR PAYMENT

21236-0-3 Page 1

TO OWNER: COVINGTON PARK COMMUNITY
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578
TAYLOR NEILSON

FROM CONTRACTOR: E&L CONSTRUCTION GROUP, INC.
3040 AIRPARK DRIVE SOUTH
FLINT, MI 48507

CONTRACT FOR: COVINGTON PARK AMENITY CENTER

PROJECT: 21236
COVINGTON PARK AMENITY CENTER
6806 COVINGTON GARDEN DRIVE
APOLLO BEACH, FL 33572

ARCHITECT: FIELDSTONE
14055 RIVEREDGE DR. STE 460
TAMPA, FL 33637

APPLICATION NO. 3
PERIOD TO: 03/31/2022
PROJECT #s: 21236
CONTRACT DATE: 11/01/2021

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT \$1,994,371.00

2. NET CHANGE BY CHANGE ORDERS \$1,725.00

3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2) \$1,996,096.00

4. TOTAL COMPLETED AND STORED TO DATE \$324,474.00
(Column G on Continuation Page)

5. RETAINAGE:

a. 10.00% of Completed Work \$32,447.40
(Columns D + E on Continuation Page)

b. 10.00% of Stored Material \$0.00
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or
Column I on Continuation Page) \$32,447.40

6. TOTAL EARNED LESS RETAINAGE \$292,026.60
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT..... \$99,282.60
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE..... \$192,744.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,704,069.40
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,725.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$1,725.00	\$0.00
NET CHANGES by Change Order	\$1,725.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: E&L CONSTRUCTION GROUP, INC.

By: Sidney Seymour Date: 03/30/2022

SIDNEY SEYMOUR, PROJECT MANAGER

State of: MICHIGAN

County of: TUSCOLA, ACTING IN GENESEE

Subscribed and sworn to before

me this 30th day of March 2022

Notary Public: MELISSA ROSS

My Commission Expires: SEPTEMBER 9, 2024

MELISSA ROSS
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF TUSCOLA
My Commission Expires Sept. 9, 2024

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED \$192,744.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT:

By: District Engineer Date: 4/6/2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21236

COVINGTON PARK AMENITY
CENTER

APPLICATION NO.:

3

APPLICATION DATE:

03/30/2022

PERIOD TO:

03/31/2022

PROJECT #s:

21236

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)		
1	GENERAL CONDITIONS	\$120,071.00	\$22,214.00	\$16,210.00	\$0.00	\$38,424.00	32%	\$81,647.00	\$3,842.40
2	BONDS	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$1,640.00
3	PERMIT	\$7,500.00	\$2,500.00	\$5,000.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
4	SUBMITTALS	\$5,000.00	\$2,500.00	\$1,250.00	\$0.00	\$3,750.00	75%	\$1,250.00	\$375.00
5	MOBILIZATION	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$800.00
6	SITE WORK								
7	TREE BARRICADES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
8	EROSION CONTROL	\$48,000.00	\$7,700.00	\$6,720.00	\$0.00	\$14,420.00	30%	\$33,580.00	\$1,442.00
9	DEMOLITION	\$65,000.00	\$15,000.00	\$39,600.00	\$0.00	\$54,600.00	84%	\$10,400.00	\$5,460.00
10	EARTHWORK	\$192,000.00	\$24,000.00	\$89,280.00	\$0.00	\$113,280.00	59%	\$78,720.00	\$11,328.00
11	DRAINAGE IMPROVEMENTS	\$165,000.00	\$0.00	\$56,100.00	\$0.00	\$56,100.00	34%	\$108,900.00	\$5,610.00
12	SANITARY SEWER SERVICE	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,000.00	\$0.00
13	WATER SERVICE	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,000.00	\$0.00
14	CONCRETE IMPROVEMENTS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
15	PAVING IMPROVEMENTS	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,000.00	\$0.00
16	ELECTRICAL	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
17	LANDSCAPING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
18	INSTALL PAVERS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
19	FENCING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
20	SHADE STRUCTURE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
21	POOL	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$410,000.00	\$0.00
22	PLAYGROUND	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	CLUBHOUSE								
24	DEMOLITION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
25	CONCRETE FOOTINGS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
26	CONCRETE SLAB	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
27	MASONRY WALLS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
28	ROUGH CARPENTRY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
29	STUCCO / STONE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	SUB-TOTALS	\$1,750,971.00	\$110,314.00	\$214,160.00	\$0.00	\$324,474.00	19%	\$1,426,497.00	\$32,447.40

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 3 of 4

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT:

21236

COVINGTON PARK AMENITY
CENTER

APPLICATION NO.:

3

APPLICATION DATE:

03/30/2022

PERIOD TO:

03/31/2022

PROJECT #s:

21236

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)		
30	DOORS, FRAMES & HARDWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
31	WINDOWS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
32	GYPSUM BOARD	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
33	CEILINGS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
34	FLOORING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
35	PAINTING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
36	MECHANICAL ROUGH	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
37	HVAC FINISH	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
38	ELECTRICAL ROUGH	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
39	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
40	PAVILION								
41	CONCRETE FOOTINGS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
42	CONCRETE SLAB	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
43	MASONRY WALLS	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
44	ROUGH CARPENTRY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
45	STUCCO / STONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
46	ROOFING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
47	DOORS, FRAMES & HARDWARE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
48	WINDOWS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
49	GYPSUM BOARD	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
50	CEILINGS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
51	PAINTING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
52	ACCESSORIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
53	PLUMBING ROUGH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
54	PLUMBING FINISH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
55	MECHANICAL ROUGH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
56	HVAC FINISH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
57	ELECTRICAL ROUGH	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
58	ELECTRICAL FINISH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$1,996,096.00	\$110,314.00	\$214,160.00	\$0.00	\$324,474.00	16%	\$1,671,622.00	\$32,447.40

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 4 of 4

APPLICATION FOR PAYMENT

PROJECT:

21236

APPLICATION NO.:

3

containing Contractor's signed Certification is attached.

COVINGTON PARK AMENITY
CENTER

APPLICATION DATE:

03/30/2022

Use Column I when variable retainage for line items may apply.

PERIOD TO:

03/31/2022

PROJECT #s:

21236

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
59	CHANGE ORDER #1	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,725.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

SWORN STATEMENT BY CONTRACTOR

Job No. 21236

STATE OF MICHIGAN
COUNTY OF GENESEE

INVOICE NO. 21236-0-3

Sidney Seymour, being duly sworn, deposes and says that he makes this affidavit on behalf of E & L CONSTRUCTION GROUP, INC. the original contractor for the construction of the work situated on the following described property viz:

COVINGTON PARK AMENITY CENTER

APOLLO BEACH, FL

that the following is a statement of the number and names of every sub-contractor and laborer in the employ of said E & L CONSTRUCTION GROUP, INC. in connection with said construction and of every person furnishing materials therefore; that the amounts due to become due of to such sub-contractors, laborers and persons for work done and material furnished as of the date hereof, is correctly and fully set forth opposite their names, respectively, in said statement, to-wit:

NO	NAME	CONTR. AMT.	PAID PREVIOUS	PAY THIS INV.	BALANCE DUE
	RAYMOW CONSTRUCTION INC	\$750,774.00	\$54,463.47	\$146,999.02	\$549,311.51
	HARMONICS ELECTRIC	\$159,125.00	\$0.00	\$0.00	\$159,125.00
	DHC CONSTRUCTION SERVICES	\$9,988.00	\$0.00	\$0.00	\$9,988.00
	VELOCITY CONSTRUCTION	\$17,000.00	\$0.00	\$0.00	\$17,000.00
	TIERRA INC	\$8,535.00	\$0.00	\$0.00	\$8,535.00
	JOHNNY DOAN PLUMBING	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	C&C PAINTING CONTRACTORS	\$10,685.00	\$0.00	\$0.00	\$10,685.00
	ALTEC INC	\$22,500.00	\$4,500.00	\$0.00	\$18,000.00
	CREATIVE SHADE SOLUTIONS	\$72,250.00	\$35,375.00	\$0.00	\$36,875.00
	STRAIGHT UP FENCE INC	\$40,605.00	\$0.00	\$0.00	\$40,605.00
	ISLAND POOL & SPAS	\$408,075.00	\$0.00	\$0.00	\$408,075.00
	MASON AIR CONDITIONING	\$19,344.00	\$0.00	\$0.00	\$19,344.00
	E&L CONSTRUCTIO GROUP	\$452,215.00	\$4,944.13	\$45,744.98	\$401,525.89
	TOTALS	\$1,996,096.00	\$99,282.60	\$192,744.00	\$1,704,069.40

Deponent further says that E & L Construction Group, Inc. has not employed or procured material from or sub-contracted with, any person or persons other than those above mentioned and owes no moneys for labor upon material for the construction of said work other than the sums above set forth.

Subscribed and sworn to before me, this

30TH Day of

MARCH A.D.

2022

BY: Sidney Seymour
SIDNEY SEYMOUR, PROJECT MANAGER

Digitally signed by Sidney Seymour
DN: C=US,
E=sidney.seymour@eandgroup.com,
CN=Sidney Seymour
Date: 2022.03.30 14:27:27-04'00'



Melissa Ross, Notary Public
State of Michigan, County of Tuscola
Acting in Genesee County
My Commission Expires: 09/09/2024

MELISSA ROSS
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF TUSCOLA
My Commission Expires Sept. 9, 2024

Tab 11



Reliant Roofers, Inc.
5 E Oakland Ave.
Oakland FL, 34787
407-654-8334

Job Proposal

Date: December 6, 2022

Company Representative

Sales Associate: Dakota Hudson

Phone: 407-760-5099

Dakota@reliantroofers.com

Customer: Covington Park CDD

Tel: 813-486-7516

Email: Tnielsen@rizzetta.com

Property Address: 6806 Covington Garden Drive, Apollo Beach FL 33572

Roofing Section

GENERAL ITEMS: (Unless otherwise indicated all the following items apply)

- Provide all necessary permits
- Due care taken to protect building exterior, shrubs and landscaping
- Provide dumpsters for debris as needed
- Remove existing roofing material, 1 layer. (Concealed layers will create an additional cost)
- Re-nail existing roof deck as required per current code, with 8d ring shank nails
- Replace any accessible damaged/deteriorated decking and fascia as required. (Additional charges will apply, see below)
- Replace existing drip edge with galvanized, 26 gauge, pre-finished in select colors.
- Replace ridge vents and/or off ridge vents with new
- Install Self-Adhered valley lining complying with ASTM D 1970
- Replace all lead stacks / boots and gooseneck ventilations (existing gas related vents to be reused)
- Nail all roof metals, flashings and shingles with 1 1/4" galvanized roofing nails
- Provide starter shingle and ridge cap as needed.
- Magnetically sweep jobsite at completion, remove debris, cleanout existing gutters of debris
- Existing soffit and fascia to remain in place, unless otherwise noted.
- Replace metal roofing sections
- **Remove existing solar panels to not be replaced**

Customers Initials: _____

SHINGLE ROOF WARRANTY:

Limited Lifetime Product Warranty

Limited 10 Year Workmanship Warranty per attached warranty agreement

WOOD WORK:

Inspect all wood, decking and fascia material, etc. for deterioration. **Replacement of any damaged wood will be an additional charge at the following rates:**

- 1x6 Fascia Board @ \$ 8.00 per LFT
- 1x8 Fascia Board @ \$ 10.00 per LFT
- 1x2 Fascia Board @ \$ 6.00prt LFT
- 1x6 Decking @ \$ 8.00 per LFT
- 1x8 Decking Board @ \$ 10.00 per LFT
- 1x10 Decking Board @ \$ 11.00 per LFT
- 1x12 Decking Board @ \$ 12.00 per LFT
- 2x4 Board @ \$ 8.00 per LFT
- 2x6 Board @ \$10.00 per LFT
- 1/2 Plywood or OSB Board @ \$115.00 per 4'x8'sheet
- ISO Board Replacement \$150 per 100sq ft
- Soffit Repair @ \$25.00 per SQFT

Some Fascia may have multiple layers.

GUTTERS:

If applicable, gutters will be removed, if necessary, to replace the drip edge. Most gutters usually cannot be re-installed once removed. Owner will need to contact a gutter company for new gutters at owners' expense.

SUMMARY OF MATERIALS:

- GAF Timberline HDZ 30yr Architectural Shingles
- Shingle Color: Weathered Wood or TBD upon contract signing

- Synthetic Underlayment (double Layer per code)
- Ice and Watershield at all valleys
- Replace all Vents and Stacks
- Off Ridge/Ridge Vents per existing
- 2 1/2 inch Galvanized Drip Edge

Customers Initials: _____

TOTAL COST OF ROOF REPLACEMENT

\$

\$48,200.00

PAYMENT TO BE MADE AS FOLLOWS:

- 40% upon execution of this Agreement
- Balance due upon completion of job
- 3% charge on credit card payments
- **Estimate is valid for 30 days**

Customers Initials: _____

GENERAL CONDITIONS

- Contractor shall not be responsible for damages to electrical lines, water lines, refrigerant lines or other mechanical components that have been improperly installed near roof decking and may be damaged while performing the installation of roofing materials.
- Contractor may need to disconnect TV Antennas and/or satellite dishes that are mounted within the work area. Owner must make arrangements to have the equipment re-installed/aligned by their service provider. Loss of signal may occur during work duration.
- Wind Mitigation Inspections (if included in contract) must be coordinated after project completion with a third party certified licensed inspection company. A pending wind mitigation inspection shall not be used as a reason for delay in final payment.
- Devices, screens and/or sealants around vents, soffits and/or accessories installed for critter control purposes may need to be removed/disturbed in order to properly complete the roof replacement. If applicable, replacement / re-install of these items must be completed by others at owner's expense.
- Contractor shall exercise care as to not cause any unnecessary wear to driveways and landscaping. Normal operations require access to driveway during the delivery of materials and/or removal of the work-related debris. Unless negligence is shown, contractor will not be responsible for damages to walkways, driveways and/or landscaping.

TERMS AND CONDITIONS

1. **General.** This proposal is subject to change without notice and is automatically withdrawn on the **30th** day following its date of issue if not accepted in writing and a copy of this proposal returned to **Reliant Roofers, Inc.** ("Contractor"). If Customer cancels the Agreement prior to the start of work, Customer is liable for 10% of the total Agreement price as liquidated damages, because Contractor is unable to accurately measure its damages for the cancellation of the Agreement. Customer and Contractor agree that this amount is not a penalty. Contractor reserves the right to withdraw this proposal at any time prior to its acceptance or cancel this Agreement prior to work start to be performed in the event the cost to complete the work varies from the initial standard pricing due to a typographical or mathematical error. As used in this Agreement, (a) the word "or" is not exclusive, (b) the word "including" is always without limitation, (c) "days" means calendar days, and (d) singular words include plural and vice versa.
2. **Insurance.** Contractor shall carry worker's compensation, automobile liability, commercial general liability, and any other insurance required by law.
3. **Access.** Customer agrees to provide Contractor with adequate access to electricity and other utilities as needed, the work site, and the work area adjacent to the structure. Contractor is not liable and Customer is solely liable for the grading, slope or construction of the roof deck, the roofing system or appurtenances, or work installed by any person other than Contractor, unless otherwise specified by Contractor in this Agreement. Customer agrees to provide roof deck surfaces that are sufficient to receive materials as required.
4. **Site Conditions.** Should concealed or unknown conditions in an existing structure be at variance with conditions indicated in the description of the work to be performed from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, the Agreement price shall be equitably adjusted upon notice thereof from the Contractor to the Customer.
5. **Payment Terms.** By signing this Agreement, Customer gives Contractor the right to obtain a credit check on the signatory. Contractor reserves the right to require a deposit in excess of 10%, and Customer hereby agrees to waive the requirements of Florida Statute 489.126. Customer agrees to pay interest of 1 1/2 % per month (ANNUAL PERCENTAGE RATE OF 18%) or the highest non-usurious rate allowable by law (whichever is less), on the balance of any unpaid amounts. Payments received shall be applied first to interest on all outstanding invoices and then to the principal amount of the oldest outstanding invoices. At Contractor's sole discretion, Contractor may accept payments over time. If payments are accepted over time, Customer agrees that Contractor may lien the Property for the amounts unpaid as of the date the lien is recorded, and Customer is liable for all costs associated with the creation and filing of the lien. Once all amounts are paid in full, the lien shall be released. Customer shall not withhold any part of the Agreement amount for which payment is due under the Agreement. The total Agreement price, including the charges for changes/extras, shall be payable to Contractor in accordance with the agreed upon terms. The failure of Customer to make proper payment to Contractor when due shall entitle Contractor, at its discretion, to suspend all work, shipments, and/or warranties until full payment is made or terminate this Agreement. The contract sum shall be increased by the amount of Contractor's reasonable costs of shut-down delay and start-up.
6. **Restrictions and Requirements.** In the event that state, county, or municipal codes or regulations require work not expressly set forth in this Agreement or differ materially from that generally recognized as inherent in work of the character provided for in this Agreement, all extra costs for Contractor's labor and materials shall be the sole obligation of the Customer. If the substrate roof condition results in ponding pursuant to the Florida Building Code and modifications are required to correct the roof so ponding will not occur, Contractor will notify Customer immediately. It shall be the sole obligation of the Customer to determine the existence of restrictions contained in deeds, or subdivision or neighborhood regulations which might relate to or restrict the improvements under this Agreement. Contractor shall have no liability or responsibility for any such non-conformity with such restrictions/requirements. Contractor shall be entitled to payment from Customer of all sums due hereunder notwithstanding any injunction/prohibition against the work as a result of any violation of such restriction/requirement.
7. **Customer Protection of Property.** Due to the nature of the construction to be done at Customer's request, the Customer takes sole responsibility for any damage done to curbs, walkways, driveways, structures, septic tanks, HVAC, utility lines, pipes, landscaping, appurtenances, person(s), or real or personal property at the job location. Customer shall hold Contractor harmless, and Contractor shall not be liable for any damages arising out of or relating to water, electrical, or other utility pipes or lines contained under the roof deck which are not disclosed to Contractor in writing prior to the start of work. Contractor is not responsible/liable for any cracks, including hairline cracks, in the ceiling due to the removal and reinstalling of the roof or any damage caused by dust or debris caused by Contractor's work. Contractor is not liable for damage to person or property caused by nails, and Customer agrees that it will take the appropriate precautions to avoid said damage. Contractor will perform the work hereunder within a reasonable time and in a workmanlike manner. The cost for testing/abatement for asbestos is the sole responsibility of the Customer. As part of the roofing process, odors and emissions from roofing products will be released and noise will be generated. Customer shall be responsible for indoor air quality and shall hold Contractor harmless, indemnify, and defend Contractor from claims relating to fumes and odors that are emitted during the normal roofing process.
8. **Choice of Law, Venue, and Attorney's Fees.** This Agreement shall be governed by the laws of the State of Florida. Venue of any proceeding arising out of this Agreement shall be Orange County, Florida, unless the parties agree otherwise. Should Contractor employ an attorney to institute litigation or arbitration to enforce any of the provisions hereof, to

protect its interest in any matter arising out of or related to this Agreement, Contractor shall be entitled to recover from the Customer all of its attorney's fees and costs/expenses incurred therein, including attorney's fees and costs/expenses incurred at mediation and/or administrative, appellate, or bankruptcy proceedings.

9. Waiver of Jury Trial. THE PARTIES KNOWINGLY, VOLUNTARILY, IRREVOCABLY, AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION ARISING OUT OF OR PERTAINING TO THIS AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER VERBAL OR WRITTEN), OR ACTIONS OF ANY PERSON OR PARTY RELATED TO THIS AGREEMENT; THIS IRREVOCABLE WAIVER OF THE RIGHT TO A JURY TRIAL BEING A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS AGREEMENT.

Customers Initials: _____

10. Damage Limitation. In no event, whether based on contract, warranty (express or implied), tort, federal or state statute or otherwise arising from or relating to the work and services performed under the Agreement, shall Contractor be liable for special, consequential, or indirect damages, including loss of use or loss of profits. Contractor and Customer agree to allocate certain of the risks so that, to the fullest extent permitted by law, Contractor's total aggregate liability to Customer is limited to the dollar amount of the Agreement for any and all direct injuries, damages, claims, expenses, or claim expenses including attorneys' fees arising out of or relating to this Agreement, regardless of whether it is based in warranty, tort, contract, strict liability, negligence, errors, omissions, or from any other cause or causes.

11. Casualty Before Completion/Subrogation. Customer certifies that Customer maintains hazard insurance on the Property. Should the Property be damaged by fire or other insured casualty prior to completion of the Project, Customer shall restore damage necessary to complete the Project. Customer and Contractor waive claims for subrogation against each other, and subcontractors and suppliers working under Contractor, for perils to the extent covered by such property insurance.

12. Warranties. Unless otherwise provided: THERE ARE NO EXPRESS OR IMPLIED WARRANTIES WHATSOEVER INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. All warranties/guarantees provided by Contractor, if any, shall be deemed null and void if Customer fails to strictly adhere to the payment terms contained in the Agreement. All warranties and guarantees if any, provided under the Agreement are solely for the original Customer and are non-transferable, unless otherwise agreed to by Customer and Contractor in writing. Any express warranty provided, if any, by Contractor is the sole and exclusive remedy for alleged construction defects, in lieu of all other remedies, implied or statutory.

13. Claims. It is Customer's duty to notify Contractor in writing within three (3) days of the occurrence of any claim, defect, or deficiency arising out of work, services or materials provided by Contractor under this Agreement ("Occurrence"). Failure of the Customer to provide written notice of the Occurrence shall result in the Customer waiving all claims that may be brought against Contractor arising out of or relating to the Occurrence, including claims arising in law, equity, contract, warranty (express or implied), tort, or federal or state statutory claims.

14. Acts of God. Contractor shall not be liable for any damage, whether actual or consequential, for claims arising out of or relating to Acts of God, accidents, civil disturbances, delays in obtaining materials, delays in transportation, fires, weather conditions, strikes, war, or other causes beyond Contractor's reasonable control, including delays caused by any act or neglect of Customer, by any separate contractor employed by the Customer, or by changes ordered by the Customer in the work.

15. Disclaimer. Contractor disclaims all liability for all claims, disputes, rights, losses, damages, causes of action, or controversies ("Claims") pertaining to Mold, including Claims arising out of or relating to the detection, removal, disposal, or remediation of Mold, whether those Claims arise in law, equity, contract, warranty, tort, or federal or state statutory claims, and whether those Claims are based on the acts or omissions of Contractor or individuals or entities under Contractor's control. The Customer is solely liable and responsible for all damages, whether actual or consequential, caused by Mold and incurred by Customer, Contractor, or third parties.

16. Damage to Driveways and Landscaping. Contractor shall exercise care as to not cause any unnecessary wear to driveways and landscaping. However, unless negligence is shown, Contractor will not be responsible for damage to walkways, driveways, and/or landscaping. Customer agrees to and is fully aware that delivery and/or waste removal vehicles will be on the premises/driveways.

17. Materials. All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Specified quantities are intended to represent an average over the entire roof area. Contractor is not responsible for the actual verification of technical specifications of product manufacturers, i.e., R value, ASTM, or UL compliance, but rather the materials used are represented as such by the manufacturer.

18. **Construction and Interpretation.** Each provision of the Agreement shall be construed as if both parties mutually drafted this Agreement. If a provision of this Agreement (or the application of it) is held by a court or arbitrator to be invalid or unenforceable, that provision will be deemed separable from the remaining provisions of the Agreement, will be reformed/enforced to the extent that it is valid and enforceable, and will not affect the validity or interpretation of the other provisions or the application of that provision to a person or circumstance to which it is valid and enforceable. Headings are for convenience only and do not affect interpretation. This Agreement records the entire agreement of the parties and supersedes any previous or contemporaneous agreement, understanding, or representation, oral or written, by the parties. All documents/exhibits referred to in this Agreement are an integral part of the Agreement and are incorporated by reference. This Agreement incorporates the documents entitled "Limited Workmanship Warranty" and "Statutory Warnings." Customer acknowledges that it has read/agreed to all incorporated documents and exhibits.

19. **Sealed Attic Liability Exclusion:** 0 disclaims liability for any roof or structural-related issue, claim, or damage arising out of or relating to combining a sealed attic system with spray foam insulation and/or a self-adhered underlayment, and Customer agrees to indemnify, defend and hold harmless Contractor for any and all damages arising out of said condition(s).

20. **Florida Statute §489.147 is incorporate herein and more particularly set forth on Exhibit "A".** In addition, the following disclaimer is given: Customer certifies that Contractor has not offered Customer a rebate, gift, gift card, cash, coupon, waiver of any insurance deductible, or any other thing of value in exchange for: a. Allowing the contractor to conduct an inspection of the residential property owner's roof; or b. Making an insurance claim for damage to the residential property owner's roof.

Proposal and Authorization to do work



Company Authorized Signature

12/6/2022

Date

Customer Signature

Date

Customer Signature

Date

EXHIBIT "A"
FLORIDA STATUTE §489.147

Section 489.147 - Prohibited property insurance practices:

(1) As used in this section, the term:

(a) "Prohibited advertisement" means any written or electronic communication by a contractor that encourages, instructs, or induces a consumer to contact a contractor or public adjuster for the purpose of making an insurance claim for roof damage. The term includes, but is not limited to, door hangers, business cards, magnets, flyers, pamphlets, and e-mails.

(b) "Soliciting" means contacting:**1.** In person;**2.** By electronic means, including, but not limited to, e-mail, telephone, and any other real-time communication directed to a specific person; or**3.** By delivery to a specific person.

(2) A contractor may not directly or indirectly engage in any of the following practices:

(a) Soliciting a residential property owner by means of a prohibited advertisement.

(b) Offering to a residential property owner a rebate, gift, gift card, cash, coupon, waiver of any insurance deductible, or any other thing of value in exchange for:**1.** Allowing the contractor to conduct an inspection of the residential property owner's roof; or**2.** Making an insurance claim for damage to the residential property owner's roof.

(c) Offering, delivering, receiving, or accepting any compensation, inducement, or reward, for the referral of any services for which property insurance proceeds are payable. Payment by the residential property owner or insurance company to a contractor for roofing services rendered does not constitute compensation for a referral.

(d) Interpreting policy provisions or advising an insured regarding coverages or duties under the insured's property insurance policy or adjusting a property insurance claim on behalf of the insured, unless the contractor holds a license as a public adjuster pursuant to part VI of chapter 626.

(e) Providing an insured with an agreement authorizing repairs without providing a good faith estimate of the itemized and detailed cost of services and materials for repairs undertaken pursuant to a property insurance claim. A contractor does not violate this paragraph if, as a result of the process of the insurer adjusting a claim, the actual cost of repairs differs from the initial estimate.

(3) A contractor who violates this section is subject to disciplinary proceedings as set forth in s. 489.129. A contractor may receive up to a \$10,000 fine for each violation of this section.

(4) For the purposes of this section:

(a) The acts of any person on behalf of a contractor, including, but not limited to, the acts of a compensated employee or a nonemployee who is compensated for soliciting, shall be considered the actions of the contractor.

(b) An unlicensed person who engages in an act prohibited by this section is guilty of unlicensed contracting and is subject to the penalties set forth in s. 489.13. Notwithstanding s. 489.13(3), an unlicensed person who violates this section may be fined up to \$10,000 for each violation.

(5) A contractor may not execute a contract with a residential property owner to repair or replace a roof without including a notice that the contractor may not engage in the practices set forth in paragraph (2)(b). If the contractor fails to include such notice, the residential property owner may void the contract within 10 days after executing it.

Customers Initials: _____

PROPOSAL SUBMITTED TO: E AND L GROUP	PHONE: (908) 797-6643	DATE: 12/9/22
STREET: 6806 COVINGTON GARDEN DR.	WORK PHONE:	CELL PHONE:
CITY/STATE/ZIP: APOLLO BEACH 33512	EMAIL:	

PREMIUM SHINGLE ROOF REPLACEMENT

☐ GAF ☒ O/C ☒ 1 STORY

- Remove existing roofing system down to original substrate.
- If additional roofing layers are present each additional layer will cost \$.50 s/f to remove.
- Inspect the roof deck and repair damaged or rotted decking for the cost of \$ 120 per sheet of plywood and \$ 8 per linear foot for deck or fascia board.
- Re nail entire deck with 2 3/8" 8d ring shank nails to meet or exceed Florida Building Code. 6 boxes
- Install non-permeable, mechanically fastened, synthetic underlayment over entire roof deck. — rolls
- Install non-permeable, self-adhered, secondary water barrier over entire roof deck. 45 rolls
- Install galvanized 6" eave drip nailed to meet or exceed Florida Building Code. 460' l/f Color choice: A) White B) Black C) Brown D) Beige ☐
- Install 26--gauge valley metal in any and all valleys, nailed to meet or exceed Florida Building Code. 190' l/f
- Install 26--gauge flashing and counter flashing metal if needed. L) TBD l/f C) TBD l/f (\$ 8 per l/f)
- Install new lead boots over all exhaust vent pipes. 1 1/2") — 2") — 3") 2 4") —
- Install new GRV vents over all exhaust vents. 4") 2 10") 2
- Apply roofing cement over all laps & penetrations to prevent leaks. 6 buckets
- Install Peel & Stick starter roll on all eaves to seal and prevent leaks. 370' l/f
- Install Three-Tab ASTM rated fungus resistant shingles, over entire step slope roof with a wind resistance rating of 60mph. Nail shingles with 1 1/4 hot-dipped ringshank nails to meet or exceed Florida Building Code. GAF "Royal Sovereign" or Owens Corning "Supreme"
squares boxes Shingle Color: ☐
- Install Architectural ASTM rated fungus resistant shingles over entire step slope roof with a wind resistance rating of 130mph. Nail shingles with 1 1/4 hot-dipped ringshank nails to meet or exceed Florida Building Code. GAF "Timberline HDZ" or Owens Corning "TruDefinition Duration"
squares boxes Shingle Color: ☐
- Install hip & ridge shingles specially designed and tested to protect the roofs peaks against weather. 360' l/f
- Install low-profile polymer ridge vent to insure proper ventilation to meet or exceed Florida Building Code. 80' l/f
- Clean and haul away all work debris upon completion. Including sweeping and blowing the perimeter as well as running a bar magnet to pick up any loose nails or metal debris.
- Mitchell Roofing Company LLC proposal meets or exceeds Florida Building Code requirements and guarantees to pass all FHA & VA contract requirements.
- All work carries a 5-year labor warranty by Mitchell Roofing Company LLC against faulty workmanship. If a leak should occur due to workmanship within this time, Mitchell Roofing Company LLC will repair it free. No Excuses! Labor warranty transferable.
- Extended Warranties \$ — ☐

LOW SLOPE ROOF REPLACEMENT

- Install Modified Bitumen Cap Sheet. — Squares.
 - Install Self Adhered Base Sheet — Rolls.
- ISO Board () () () () () ☐ Refused

HURRICANE RETROFIT

- Hurricane Straps — l/f \$ — ☐
- Wind Mitigation Form \$ — ☐ Included

GUTTERS-FACIA-SOFFIT-SOLAR ATTIC FAN

- 6" Seamless Aluminum Gutters — l/f — d/s \$ — ☐
- Gutter Guard — l/f \$ — ☐
- Vinyl Soffit & Fascia — s/f \$ — ☐
- Arctic Breeze Solar Attic Fan A) White B) Black C) Brown D) Grey \$ — ☐

We propose hereby to furnish material and labor - complete in accordance with specifications above.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alterations from specifications above involving extra costs will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature

Bruce Sinner

NOTE: This proposal may be withdrawn if not accepted within 90 days.

By signing below, the customer agrees that the terms and conditions on the reverse side of this contract are hereby incorporated herein by this referenced and are expressly made part of this agreement.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as Specified. Payment will be made as outlined above.

ASK US ABOUT SOLAR POWER TODAY!!!

SIGNATURE

Date of Acceptance

HOMEOWNER'S OPTIONS:

CLUBHOUSE ROOF
ALL FLASHING AND
CARPENTRY TO BE PRICED
AT JOB.
(SEE LINES #3 AND #9
ABOVE.)

Finance Price:

Credit Card: **(ADD 3%)**

Cash/Check: **\$35,880.00**

50% Down Payment: **\$17,940.00**