



Rizzetta & Company

Covington Park Community Development District

Board of Supervisors' Meeting March 27, 2023

**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 |
| | Vacant | Assistant Secretary |
| District Manager | Taylor Nielsen | Rizzetta & Company, Inc. |
| District Counsel | David Jackson | Persson, Cohen, Mooney, Fernandez & Jackson, P.A. |
| District Engineer | Giacomo Licari Rey Malave | 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.

March 21, 2023

**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, March 27, 2023 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. STAFF REPORTS**
 - A.** Landscape Inspection Report and Landscaper's Responses. Tab 1
 - B.** Presentation of Aquatics Report Tab 2
 1. Consideration of Aquatics Proposal Tab 3
 - C.** Community Coordinator Report Tab 4
 - D.** District Engineer
 1. Update on Construction Project
 - E.** District Counsel
 - F.** District Manager
 1. Review of District Manager Report Tab 5
 2. Review of Financial Statement Tab 6
- 4. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Meeting held on February 27, 2023..... Tab 7
 - B.** Approval of Operation & Maintenance Expenditures for February 2023 Tab 8
- 5. BUSINESS ITEMS**
 - A.** Review of Amenity Rules Tab 9
 - B.** Consideration of Resume for Vacant Seat #3..... Tab 10
 - C.** Consideration of Pressure Washing Proposal Tab 11
- 6. SUPERVISOR REQUESTS**
- 7. 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



March 1, 2023
Rizzetta & Company
John Fowler – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary & Scoring

General Updates, Recent & Upcoming Maintenance Events

- ❑ Upcoming rejuvenation cutbacks to flowering shrubs
- ❑ Queen palms need to be pruned throughout the district.

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 – 8.25
 - Starting with a ten-point score.
3. Plant Conditions – 9.50
 - Minus 0.25 points for each red item – over a month deficient for each item in each category.
4. Bed Conditions – 9.50
 - 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 – 10
 - 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. Remove one dead Copperleaf plant that has been damaged due to construction off the front entrance of Covington Gardens Dr. just South of Big Bend Rd.
2. Prune back the Blue Daze at the end bullnose of the first median on Covington Gardens Dr. just South of Big Bend Rd.
3. Need to clean up the area where the fence is still broken on the Northwest corner of Covington Gardens Dr. and Surrey Pine Dr. (Pic. 3)



4. Schedule the Ornamental Grasses to be cut back at Flag Park.
5. Remove a couple Brazilian Pepper trees growing within the Ornamental Grasses at Flag Park. (Pic. 5)



6. Remove a couple dead hanging Oak branches at the Surrey Wood Ln. roundabout.
7. Remove a dead hanging Oak branch at the Surrey Pines Dr. roundabout. (Pic. 7)



8. Need to push back the Wetland Conservation Area #2 on the Northside of the Surrey Wood Ln roundabout. It is starting to encroach on the HOA turf. This is for lot 7404-36. This should be pruned vertically off the property.
9. I understand we are allowing a buffer around the lakes, however, the one between Surrey Pines Dr. and Surrey Woods Ln. needs containing and establishing this border. It currently has weeds three to four feet tall. (Pic. 9)



CSA, Cambridge, Guilford, Cromwell

10. Remove the dead Washington Palm fronds at the median of the Surrey entrance.

11. Remove the dead flowers out of the Bird of Paradise at the Surrey entrance median.

12. Remove the dead fronds on the Pygmy Date Palms at the median of the Surrey entrance.

13. Need to prune the shrubs on the West ROW of Covington Gardens Dr. from Surrey Pines Dr. to Regents Garden Way. Prune the back side so they are not growing through the aluminum fence onto personal property and prune down to the level of the fence.

14. Remove the dead Washington Palm fronds at the Regent Way entrance median.

15. Remove the dead out of the Flax Lilies at the Regent Way entrance median. (Pic. 15)



16. Prune the fruit and dead fronds on the Queen Palms on East and West ROWs of Cambridge Park Dr. entrance.

17. Prune the dead fronds on the Queen Palms on CDD property on the South end of pond 27 in Cambridge Park Dr.

18. Jasmine are in need of pruning at the entrance to Cambridge Park Dr.

19. Prune the dead fronds and fruits off the Queen Palms at the Guilford entrance.

20. Recommend removing the Crown of Thorns in front of the Guilford monuments and consider a different species as a replacement.

21. Diagnose and treat the declining Croton on the North bull nose of the entrance median of Cromwell Garden Dr. Also, please remove any dead or diseased material.

22. LMP has done a good job pruning the Crepe Myrtles within contractual height to the proper standard.

23. Diagnose and treat the turf in the median on Covington Stone Ave. closest to the Waterset entrance.

24. Queen Palms need to be pruned at the Oxford Garden entrance.

25. There are missing annuals at the Covington Stone Ave. monument on the Eastside of Covington Garden Dr. Are these going to be replaced soon? (Pic. 25)



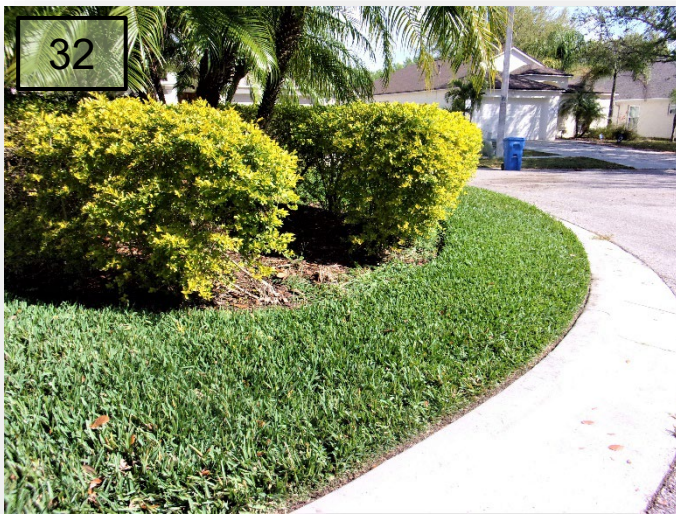
26. Remove the dead Washington Palm fronds hanging in the median of Covington Stone Ave. just East of Covington Garden Ave.

27. Remove large weeds in the Juniper on the median on Covington Stone just East of CGA.



Stone Garden Park, Monarch, Bristol, Devonbridge

28. Diagnose and treat a declining Magnolia on the North ROW on Covington Stone Ave. just before the Stone Garden Park roundabout.
29. Treat and/or hand pull the weeds in the Juniper on the triangle of Brighton Park Dr. just before the Stone Garden Park roundabout.
30. Rejuvenation cutbacks of the Hibiscus within the pool area on Monarch Dr. on the Northside along the fence.
31. Diagnose and treat a couple declining Elaeagnus shrubs at the entrance to Bristol Park.
32. Treat the weeds at the Wilshire Park Pl. cul-de-sac bed. (Pic. 32)
33. Remove a dead hanging Oak limb on the North ROW of Covington Stone Ave. between CGA and Stone Park roundabout.
34. Prune the Queen Palms at the Bristol Park Dr. entrance off Covington Garden Dr.
35. Hand pull and treat the large weeds along the North ROW bed along the fence at the Devonbridge Garden Way entrance. (Pic. 35>)
36. Diagnose and treat the Ixora on the exit side of Devonbridge Garden Way East of Covington Garden Dr.



Proposals

1. LMP to provide a proposal to remove stumps still present at flag park in Surrey.



Tab 2



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: 21

Comments:

Control structure in the conservation site



Pond: 22

Comments:

Algae blooms and torpedo grass was present and treated 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 torpedo grass was 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: 34

Comments:

This pond was recently harvested.

Vegetation has been removed and haul off site.



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.

Underwater weeds were present and treated.



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 dead from recent treatments, any new growth present was 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 March 2nd 2023, during this event we focused on the ponds that had torpedo grass, shoreline vegetation, underwater weeds and algae blooms throughout the community.

The majority of the ponds in Covington Park are in good condition. We will be conducting preventative maintenance (dye and alum treatments) in ponds throughout the community to enhance water quality and prepare for the coming growing season.

Algae blooms were found and treated in pond 1 and 41, we will return within 14 days with a follow up inspection and retreatment if necessary. Shoreline vegetation was minimal, any new growth this month was treated with herbicide.

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 3

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 # 1651
DATE 03/15/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-----------|-----------|
| Lake Dredging Proposal for the dredging of pond 3 littoral shelf muck build up. The shelf is 17,690 sq. ft. and overwhelmed with muck. Scope of work mobilize Dino 6 pump dredger remove approximately 170 cubic yards of sludge Haul off site | 1 | 15,724.80 | 15,724.80 |

TOTAL **\$15,724.80**

Accepted By Accepted Date

Tab 4

| Covington Park- Community Coordinator Action Item List | | | | | | | |
|--|--|--------------|--------------|----------------------|-----------------|-----------|---|
| DATE | TASK | ASSIGNED TO: | ASSIGNED BY: | EST. COMPLETION DATE | COMPLETION DATE | STATUS | NOTES |
| | | | | | | | |
| | | | | | | | |
| 1/12/2022 | Priced banners for flags | Cathy | Cathy | | | | option of shorter banner BOD refused shorter, found logo sending it in |
| 7/6/2022 | received quote to increase lighting at Monarch | Vender | Cathy | | | | Rec'd quote did not schedule |
| 12/1/2022 | Priced all signs for intersections | Cathy | Stephen | | | | Electrician currently working |
| 12/5/2022 | Monarch park internet not working | Cathy | Mike | | | completed | Tested and Called Verizon meeting on 12/9 needed new ip address still has error message |
| 12/8/2022 | Notified County of need sign repair and replacements | Cathy | Stephen | | | | |
| 12/15/2022 | Painted yellow curbs | George | Cathy | | | ongoing | Service Request Number: SR598101 Purchased paint |
| 1/1/2023 | Daily meetings with Maintenance via phone | George | Cathy | | | ongoing | On phone some visits |
| 1/1/2023 | Approved and submitted payroll | Cathy | Cathy | | | ongoing | |
| 1/1/2023 | Answered phone and email messages | Cathy | Cathy | | | ongoing | |
| 1/1/2023 | submitted payables and petty cash batches | Cathy | Cathy | | | ongoing | |
| 3/16/2023 | Repair Monument lightings | Vender | BOD | | | | Electrician to fix on 03/16/23 |
| 3/14/2023 | Quote for Pressure washing all common areas | Vendor | Cathy | | | | Pro Premier, same quote as prior job reduced job to just Covington stone and garden |
| 3/13/2023 | Ordered wheel and tire for golf cart | | | | | | due in at walmart on 03/20/23 |
| | | | | | | | |
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| | | | | | | | |

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** April 24, 2023 @ 6pm
- **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

March 27

2023

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FINANCIAL SUMMARY

2/28/2023

| | |
|--|--------------------|
| General Fund Cash & Investment Balance: | \$892,736 |
| Reserve Fund Cash & Investment Balance: | \$524,716 |
| Debt Service Fund Investment Balance: | \$661,249 |
| Total Cash and Investment Balances: | \$2,078,701 |

| | | |
|---------------------------------------|-----------------|---------------------|
| General Fund Expense Variance: | \$54,903 | Under Budget |
|---------------------------------------|-----------------|---------------------|



Rizzetta & Company

Misc Items:

1. Contracts coming up for renewal on following page.
2. Resumes on agenda this month to fill Supervisor Blue's vacancy.

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 | 1/25/2024 | 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 | 3/23/2024 | 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 | 1/10/2024 | 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 | 2/22/2024 | Annual | \$1,520.00 | \$380/qtr | 4657 | Quarterly |
| Weir Maint | Remson | 2/22/2021 | 2/22/2024 | 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 | 4/8/2023 | Monthly | \$12,000 | \$1,150 | | |
| | | | | | | | | |
| | | | | | | | | |

Tab 6



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

February 28, 2023

Prepared by: Rizzetta & Company, Inc.

**covingtonparkcdd.org
rizzetta.com**

Covington Park Community Development District

Balance Sheet

As of 02/28/2023

(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 | 644,774 | (19,280) | 9,390 | 0 | 634,884 | 0 | 0 |
| Investments | 247,962 | 524,716 | 661,249 | 1,296,620 | 2,730,546 | 0 | 0 |
| Accounts Receivable | 39,930 | 0 | 24,807 | 0 | 64,738 | 0 | 0 |
| Refundable Deposits | 8,974 | 0 | 0 | 0 | 8,974 | 0 | 0 |
| Due From Other | 0 | 0 | 0 | 3,762 | 3,763 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 5,419,258 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 695,446 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 5,584,554 |
| Total Assets | 941,640 | 505,436 | 695,446 | 1,300,382 | 3,442,905 | 5,419,258 | 6,280,000 |
| Liabilities | | | | | | | |
| Accounts Payable | 17,599 | 0 | 0 | 0 | 17,599 | 0 | 0 |
| Retainage Payable | 0 | 0 | 0 | 70,313 | 70,313 | 0 | 0 |
| Accrued Expenses | 14,865 | 0 | 0 | 0 | 14,865 | 0 | 0 |
| Due To Other | 3,763 | 0 | 0 | 0 | 3,763 | 0 | 0 |
| Revenue Bonds Payable-Long Term | 0 | 0 | 0 | 0 | 0 | 0 | 6,280,000 |
| Total Liabilities | 36,227 | 0 | 0 | 70,313 | 106,540 | 0 | 6,280,000 |
| Fund Equity & Other Credits | | | | | | | |
| Beginning Fund Balance | 357,994 | 461,582 | 206,824 | 1,894,461 | 2,920,861 | 0 | 0 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 5,419,258 | 0 |
| Net Change in Fund Balance | 547,419 | 43,854 | 488,622 | (664,392) | 415,504 | 0 | 0 |
| Total Fund Equity & Other Credits | 905,413 | 505,436 | 695,446 | 1,230,069 | 3,336,365 | 5,419,258 | 0 |
| Total Liabilities & Fund Equity | 941,640 | 505,436 | 695,446 | 1,300,382 | 3,442,905 | 5,419,258 | 6,280,000 |

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 02/28/2023 | Year To Date 02/28/2023 | |
|---|---------------------------|-----------------------|----------------------------|----------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 621 | (621) |
| Special Assessments | | | | |
| Tax Roll | 901,541 | 901,541 | 909,613 | (8,072) |
| Total Revenues | 901,541 | 901,541 | 910,234 | (8,693) |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 16,000 | 6,667 | 4,800 | 1,866 |
| Total Legislative | 16,000 | 6,667 | 4,800 | 1,866 |
| Financial & Administrative | | | | |
| Administrative Services | 5,709 | 2,378 | 2,378 | 0 |
| District Management | 35,893 | 14,956 | 14,956 | 0 |
| District Engineer | 8,200 | 3,416 | 3,862 | (446) |
| Disclosure Report | 5,000 | 5,000 | 5,000 | 0 |
| Trustees Fees | 8,082 | 8,082 | 3,367 | 4,715 |
| Assessment Roll | 5,000 | 5,000 | 5,000 | 0 |
| Financial & Revenue Collections | 3,740 | 1,559 | 1,559 | 0 |
| Accounting Services | 20,658 | 8,607 | 8,607 | 0 |
| Auditing Services | 3,435 | 0 | 0 | 0 |
| Arbitrage Rebate Calculation | 500 | 209 | 0 | 209 |
| Public Officials Liability Insurance | 3,730 | 3,730 | 3,341 | 389 |
| Legal Advertising | 1,500 | 625 | 0 | 625 |
| Technology Services Contract | 2,280 | 950 | 950 | 0 |
| Bank Fees | 500 | 208 | 247 | (38) |
| Dues, Licenses & Fees | 2,500 | 2,500 | 175 | 2,325 |
| Website ADA Compliance Contract | 1,538 | 1,538 | 1,537 | 0 |
| Total Financial & Administrative | 108,265 | 58,758 | 50,979 | 7,779 |
| Legal Counsel | | | | |
| District Counsel | 8,000 | 3,333 | 5,534 | (2,201) |
| Total Legal Counsel | 8,000 | 3,333 | 5,534 | (2,201) |
| Security Operations | | | | |
| Security Services & Patrols | 21,450 | 8,938 | 9,888 | (950) |
| Total Security Operations | 21,450 | 8,938 | 9,888 | (950) |
| Electric Utility Services | | | | |
| Utility Services | 60,000 | 25,000 | 25,397 | (397) |
| Utility - Recreation Facilities | 6,500 | 2,708 | 2,461 | 247 |

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 02/28/2023 | Year To Date 02/28/2023 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Utility - Street Lights | 8,000 | 3,334 | 3,427 | (93) |
| Total Electric Utility Services | 74,500 | 31,042 | 31,285 | (243) |
| Garbage/Solid Waste Control Services | | | | |
| Garbage - Recreation Facility | 3,000 | 1,250 | 1,043 | 207 |
| Total Garbage/Solid Waste Control Services | 3,000 | 1,250 | 1,043 | 207 |
| Water-Sewer Combination Services | | | | |
| Utility Services | 6,500 | 2,708 | 4,063 | (1,355) |
| Total Water-Sewer Combination Services | 6,500 | 2,708 | 4,063 | (1,355) |
| Stormwater Control | | | | |
| Aquatic Maintenance | 25,260 | 10,525 | 13,035 | (2,510) |
| Fountain/Aeration Repairs & Maintenance | 3,600 | 1,500 | 3,745 | (2,245) |
| Brazilian Pepper Removal | 15,000 | 6,250 | 8,271 | (2,021) |
| Aquatic Service Outside Contracts | 35,000 | 14,583 | 13,152 | 1,432 |
| Conservation & Weir Maintenance Contract | 3,340 | 1,392 | 760 | 631 |
| Total Stormwater Control | 82,200 | 34,250 | 38,963 | (4,713) |
| Other Physical Environment | | | | |
| Property Insurance | 13,159 | 13,159 | 12,741 | 418 |
| General Liability Insurance | 5,087 | 5,087 | 3,948 | 1,139 |
| Well & Pump Maintenance | 8,000 | 3,333 | 1,540 | 1,794 |
| Well & Pump Maintenance Contract | 3,080 | 1,284 | 0 | 1,283 |
| Entry & Walls Maintenance & Repair | 1,500 | 625 | 0 | 625 |
| Landscape Maintenance | 160,000 | 66,666 | 59,103 | 7,563 |
| Landscape - Fertilizer | 28,865 | 12,027 | 11,275 | 752 |
| Tree Trimming Services | 10,000 | 4,167 | 1,530 | 2,637 |
| Landscape Replacement Plants, Shrubs, Trees | 30,000 | 12,500 | 35,171 | (22,670) |
| Field Services | 9,000 | 3,750 | 3,750 | 0 |
| Landscape - Annuals/Flowers | 10,000 | 4,167 | 2,520 | 1,646 |
| Holiday Decorations | 500 | 500 | 1,187 | (688) |
| Landscape - Mulch | 18,000 | 7,500 | 405 | 7,095 |
| Clock Tower Maintenance | 500 | 208 | 0 | 209 |
| Irrigation Repair | 6,500 | 2,708 | 4,752 | (2,043) |
| Hurricane Related Expenses | 0 | 0 | 10,583 | (10,583) |
| Total Other Physical Environment | 304,191 | 137,681 | 148,505 | (10,823) |
| Parks & Recreation | | | | |
| Telephone | 1,081 | 451 | 0 | 450 |
| Management Contract | 16,800 | 7,000 | 7,000 | 0 |
| Employee - Salaries | 178,000 | 74,166 | 39,009 | 35,157 |
| Employee - Payroll Taxes | 20,000 | 8,334 | 3,321 | 5,013 |

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 02/28/2023 | Year To Date 02/28/2023 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Employee - Workers Comp Insurance | 6,800 | 2,833 | 568 | 2,265 |
| Employee - Health Insurance | 6,000 | 2,500 | 874 | 1,626 |
| Employee - Payroll Processing Fees | 6,500 | 2,708 | 1,241 | 1,468 |
| Telephone, Internet, Cable | 4,100 | 1,709 | 1,501 | 207 |
| Pool Permits | 1,000 | 0 | 0 | 0 |
| HVAC Maintenance Contract | 4,536 | 1,890 | 1,938 | (48) |
| Furniture Repair & Replacement | 500 | 208 | 0 | 209 |
| Pool Service Contract | 16,000 | 6,667 | 2,000 | 4,666 |
| Pressure Washing | 12,500 | 5,208 | 0 | 5,209 |
| Maintenance & Repairs | 30,000 | 12,500 | 20,899 | (8,400) |
| Vehicle Maintenance | 2,000 | 834 | 0 | 834 |
| Pest Control Contract | 868 | 361 | 638 | (277) |
| Computer Support, Maintenance & Repair | 2,000 | 834 | 637 | 196 |
| Wildlife Management Services | 12,000 | 5,000 | 5,833 | (832) |
| Pool Repairs | 5,000 | 2,083 | 0 | 2,083 |
| Janitorial Service | 5,100 | 2,125 | 0 | 2,125 |
| Surveillance System Contract | 2,520 | 1,050 | 1,641 | (591) |
| Fitness Equipment Service Contract | 700 | 292 | 0 | 291 |
| Surveillance System Repairs/Additions | 7,500 | 3,125 | 1,445 | 1,680 |
| Fitness Equipment Repair | 5,000 | 2,083 | 0 | 2,084 |
| Office Supplies | 2,500 | 1,042 | 1,596 | (554) |
| Maintenance & Monitoring Contracts | 540 | 225 | 0 | 225 |
| Total Parks & Recreation | 349,545 | 145,228 | 90,141 | 55,086 |
| Contingency | | | | |
| Miscellaneous Contingency | 25,000 | 10,416 | 166 | 10,250 |
| Total Contingency | 25,000 | 10,416 | 166 | 10,250 |
| Total Expenditures | 998,651 | 440,271 | 385,367 | 54,903 |
| Total Excess of Revenues Over(Under) Expenditures | (97,110) | 461,270 | 524,867 | (63,597) |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | 22,553 | (22,553) |
| Carry Forward Fund Balance | | | | |
| Carry Forward Fund Balance | 97,110 | 97,110 | 0 | 97,110 |
| Total Other Financing Sources(Uses) | 97,110 | 97,110 | 22,553 | 74,557 |
| Fund Balance, Beginning of Period | 0 | 0 | 357,993 | (357,994) |
| Total Fund Balance, End of Period | 0 | 558,380 | 905,413 | (347,034) |

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 02/28/2023 | Year To Date 02/28/2023 | |
|---|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 2,664 | (2,664) |
| Special Assessments | | | | |
| Tax Roll | 62,000 | 62,000 | 62,000 | 0 |
| Total Revenues | <u>62,000</u> | <u>62,000</u> | <u>64,664</u> | <u>(2,664)</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserve | 62,000 | 62,000 | 20,810 | 41,190 |
| Total Contingency | <u>62,000</u> | <u>62,000</u> | <u>20,810</u> | <u>41,190</u> |
| Total Expenditures | <u>62,000</u> | <u>62,000</u> | <u>20,810</u> | <u>41,190</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>43,854</u> | <u>(43,854)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>461,582</u> | <u>(461,582)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>505,436</u> | <u>(505,436)</u> |

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

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 02/28/2023 | Year To Date 02/28/2023 | |
|---|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 1 | (1) |
| Special Assessments | | | | |
| Tax Roll | 453,688 | 453,688 | 457,489 | (3,801) |
| Total Revenues | <u>453,688</u> | <u>453,688</u> | <u>457,490</u> | <u>(3,802)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 94,688 | 94,688 | 48,556 | 46,133 |
| Principal | 359,000 | 359,000 | 0 | 359,000 |
| Total Debt Service | <u>453,688</u> | <u>453,688</u> | <u>48,556</u> | <u>405,133</u> |
| Total Expenditures | <u>453,688</u> | <u>453,688</u> | <u>48,556</u> | <u>405,133</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>408,934</u> | <u>(408,934)</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | 3 | (3) |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (22,552) | 22,552 |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>(22,549)</u> | <u>22,549</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>71,108</u> | <u>(71,108)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>457,493</u> | <u>(457,493)</u> |

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 02/28/2023 | Year To Date 02/28/2023 | |
|---|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 1,382 | (1,382) |
| Special Assessments | | | | |
| Tax Roll | 144,921 | 144,921 | 146,135 | (1,214) |
| Total Revenues | <u>144,921</u> | <u>144,921</u> | <u>147,517</u> | <u>(2,596)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 94,921 | 94,921 | 45,035 | 49,885 |
| Principal | 50,000 | 50,000 | 0 | 50,000 |
| Total Debt Service | <u>144,921</u> | <u>144,921</u> | <u>45,035</u> | <u>99,885</u> |
| Total Expenditures | <u>144,921</u> | <u>144,921</u> | <u>45,035</u> | <u>99,885</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>102,482</u> | <u>(102,482)</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (244) | 244 |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>(244)</u> | <u>244</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>135,715</u> | <u>(135,715)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>237,953</u> | <u>(237,953)</u> |

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

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 02/28/2023 | Year To Date 02/28/2023 | |
|---|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 3 | (3) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>3</u> | <u>(3)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>3</u> | <u>(3)</u> |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (3) | 3 |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>(3)</u> | <u>3</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>162,631</u> | <u>(162,631)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>162,631</u> | <u>(162,631)</u> |

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 02/28/2023

(In Whole Numbers)

| | Year Ending 09/30/2023 | Through 02/28/2023 | Year To Date 02/28/2023 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 21,007 | (21,007) |
| Total Revenues | 0 | 0 | 21,007 | (21,007) |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 0 | 685,642 | (685,642) |
| Total Other Physical Environment | 0 | 0 | 685,642 | (685,642) |
| Total Expenditures | 0 | 0 | 685,642 | (685,642) |
| Total Excess of Revenues Over(Under) Expenditures | 0 | 0 | (664,635) | 664,635 |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | 243 | (243) |
| Total Other Financing Sources(Uses) | 0 | 0 | 243 | (243) |
| Fund Balance, Beginning of Period | 0 | 0 | 1,731,830 | (1,731,830) |
| Total Fund Balance, End of Period | 0 | 0 | 1,067,438 | (1,067,438) |

Covington Park Community Development District
Investment Summary
February 28, 2023

| <u>Account</u> | <u>Investment</u> | <u>Balance as of February 28, 2023</u> |
|--|---|---|
| The Bank of Tampa | Money Market Account | \$ 3,058 |
| The Bank of Tampa ICS Program | | |
| Machias Savings Bank | Money Market Account | 2 |
| U.S. Bank National Association | Money Market Account | 244,902 |
| Total General Fund Investments | | \$ 247,962 |
| | | |
| The Bank of Tampa ICS - Capital Reserve | | |
| First Republic Bank | Money Market Account | \$ 23,533 |
| Flushing Bank | Money Market Account | 248,731 |
| Machias Savings Bank | Money Market Account | 248,634 |
| U.S. Bank National Association | Money Market Account | 3,818 |
| Total Reserve Fund Investments | | \$ 524,716 |
| | | |
| US Bank S2018 - Reserve | First American Treasury Obligation Fund Class Y | \$ 73,421 |
| US Bank S2018 - Revenue | First American Treasury Obligation Fund Class Y | 156,253 |
| US Bank S2022 - Revenue | US Bank Mmkt 5 - Ct | 431,573 |
| US Bank S2022 - Interest | US Bank Mmkt 5 - Ct | 2 |
| Total Debt Service Fund Investments | | \$ 661,249 |
| | | |
| US Bank S2018 - Construction | First American Treasury Obligation Fund Class Y | \$ 1,137,751 |
| US Bank S2022 - Construction | US Bank Mmkt 5 - Ct | 158,869 |
| Total Capital Projects Fund Investments | | \$ 1,296,620 |

**Covington Park Community Development District
Summary A/R Ledger
From 02/01/2023 to 02/28/2023**

| | Fund ID | Fund Name | Customer name | Document num- ber | Date created | Balance Due | AR Account |
|--------------------------|---------|---|---|----------------------|--------------|------------------|------------|
| 510, 2540 | | | | | | | |
| | 510-001 | 510 General Fund | Hillsborough County Tax Collec- tor | AR00000148 | 10/01/2022 | 39,930.60 | 12110 |
| Sum for 510, 2540 | | | | | | 39,930.60 | |
| 510, 2542 | | | | | | | |
| | 510-200 | 510 Debt Service Fund S2015A1-A2/S2022tor | Hillsborough County Tax Collec- tor | AR00000148 | 10/01/2022 | 13,007.92 | 12110 |
| | 510-200 | 510 Debt Service Fund S2015A1-A2/S2022tor | Hillsborough County Tax Collec- tor | AR00000148 | 10/01/2022 | 5,793.62 | 12110 |
| Sum for 510, 2542 | | | | | | 18,801.54 | |
| 510, 2544 | | | | | | | |
| | 510-202 | 510 Debt Service Fund S2018 | Hillsborough County Tax Collec- tor | AR00000148 | 10/01/2022 | 6,005.76 | 12110 |
| Sum for 510, 2544 | | | | | | 6,005.76 | |
| Sum for 510 | | | | | | 64,737.90 | |
| Sum Total | | | | | | 64,737.90 | |

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Summary A/P Ledger
From 02/1/2023 to 02/28/2023

| | Fund Name | GL posting date | Vendor name | Document number | Description | Balance Due |
|--------------------------|------------------|-----------------|---|---------------------|---------------------------------------|------------------|
| 510, 2540 | | | | | | |
| | 510 General Fund | 02/27/2023 | A Bales Security Agency, Inc. | 38540 | Security Patrol 02/12/23 - 02/25/23 | 950.00 |
| | 510 General Fund | 02/20/2023 | ABM Building Services, LLC | 17945525 | Club House Maintenance 02/23 | 390.00 |
| | 510 General Fund | 02/07/2023 | Frontier Florida, LLC | 23911311331125155 | Fios Internet 02/23 | 160.97 |
| | 510 General Fund | 02/16/2023 | Hillsborough County BOCC | 8825800000 AUTO-PAY | 7734 Covington Stone Ave 01/23 | 16.26 |
| | 510 General Fund | 02/28/2023 | Landscape Maintenance Professionals, Inc. | 174093 | Fertilizer Installation 02/23 | 4,523.50 |
| | 510 General Fund | 02/28/2023 | Landscape Maintenance Professionals, Inc. | 174094 | Pest Control 02/23 | 400.00 |
| | 510 General Fund | 02/27/2023 | Landscape Maintenance Professionals, Inc. | 174040 | Tree Removal 02/23 | 405.00 |
| | 510 General Fund | 02/27/2023 | Landscape Maintenance Professionals, Inc. | 174041 | Tree Trimming 02/23 | 180.00 |
| | 510 General Fund | 02/23/2023 | Landscape Maintenance Professionals, Inc. | 173761 | Tree Removal 02/23 | 225.00 |
| | 510 General Fund | 02/23/2023 | Landscape Maintenance Professionals, Inc. | 173758 | Tree Removal 02/23 | 495.00 |
| | 510 General Fund | 02/23/2023 | Landscape Maintenance Professionals, Inc. | 173759 | Tree Removal 02/23 | 900.00 |
| | 510 General Fund | 02/23/2023 | Landscape Maintenance Professionals, Inc. | 173760 | Tree Trimming 02/23 | 225.00 |
| | 510 General Fund | 02/23/2023 | Landscape Maintenance Professionals, Inc. | 173762 | Tree Removal 02/23 | 900.00 |
| | 510 General Fund | 02/01/2023 | Persson, Cohen & Mooney, P.A. | 2810 | Legal Services 11/22 | 1,824.00 |
| | 510 General Fund | 02/01/2023 | Persson, Cohen & Mooney, P.A. | 2945 | Legal Services 12/22 | 1,710.00 |
| | 510 General Fund | 02/25/2023 | Redwire | 475337 | CCTV Maintenance 02/23 | 161.05 |
| | 510 General Fund | 02/25/2023 | Redwire | 475338 | CCTV Maintenance 02/23 | 57.15 |
| | 510 General Fund | 02/01/2023 | Remson Aquatics LLC | 115702 | Brazilian Pepper Removal 01/23 | 3,276.00 |
| | 510 General Fund | 02/27/2023 | Rick L. Reidt | RR022723 | Board of Supervisors Meeting 02/27/23 | 200.00 |
| | 510 General Fund | 02/27/2023 | Scott Harrison | SH022723 | Board of Supervisors Meeting 02/27/23 | 200.00 |
| | 510 General Fund | 02/27/2023 | Stephen J Brown | SB022723 | Board of Supervisors Meeting 02/27/23 | 200.00 |
| | 510 General Fund | 02/27/2023 | Tarlese Allen | TA022723 | Board of Supervisors Meeting 02/27/23 | 200.00 |
| Sum for 510, 2540 | | | | | | 17,598.93 |
| Sum for 510 | | | | | | 17,598.93 |
| Sum Total | | | | | | 17,598.93 |

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through February 28, 2023

Inflows:

| | |
|------------------------------|------------------------|
| Debt Proceeds | \$ 2,291,931.41 |
| Total Bond Proceeds: | 2,291,931.41 |
| Interest Earnings | 90,156.20 |
| Transfer from Reserve | 2,328.07 |
| Total Inflows: | \$ 2,384,415.68 |

Outflows:

| Date | Requisition Number | Contractor | Amount | Status With Trustee as of 02/28/23 |
|----------------------------|---------------------------|--------------------------------|---------------------|---|
| 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: | | | (119,500.00) | |
| 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 | CR10 | Dewberry Engineers, Inc. | (6,932.50) | Cleared |
| 8/10/2022 | CR11 | E & L Construction Group, Inc. | (108,505.95) | Cleared |
| 9/14/2022 | CR12 | Dewberry Engineers, Inc. | (3,525.00) | Cleared |
| 9/14/2022 | CR13 | Fieldstone | (1,987.38) | Cleared |
| 10/31/2022 | CR14 | Dewberry Engineers, Inc. | (2,467.50) | Cleared |
| 10/31/2022 | CR15 | Fieldstone | (6,518.75) | Cleared |
| 11/15/2022 | CR16 | Dewberry Engineers, Inc. | (1,880.00) | Cleared |
| 12/8/2022 | CR17 | E & L Construction Group, Inc. | (172,095.35) | Cleared |
| 12/8/2022 | CR18 | E & L Construction Group, Inc. | (124,270.45) | Cleared |
| 12/8/2022 | CR19 | E & L Construction Group, Inc. | (96,705.25) | Cleared |
| 1/9/2023 | CR20 | E & L Construction Group, Inc. | (224,676.33) | Cleared |
| 1/20/2023 | CR21 | Dewberry Engineers, Inc. | (2,952.50) | Cleared |

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through February 28, 2023

| | | | | |
|----------------------------|----|--------------------------------|-----------------------|---------|
| 2/15/2023 | 22 | E & L Construction Group, Inc. | (19,620.35) | Cleared |
| 2/22/2023 | 23 | Dewberry Engineers, Inc. | (910.00) | Cleared |
| Total Requisitions: | | | (1,127,164.90) | |

Total COI and Requisitions: (1,246,664.90)

Retainage: (70,312.62)

Total Outflows: (1,316,977.52)

Funds Available in Construction Account at February 28, 2023 \$ 1,067,438.16

Outstanding Contracts, net of Retainage

| | |
|--------------------------|----------------------|
| E&L Construction | \$ 788,801.05 |
| Contract Subtotal | 788,801.05 |

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through February 28, 2023

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 02/28/23 |
|----------------------------|-------------------------------|--------------------------------------|---------------------|---|
| 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) |
| Transfer COI Balance to Revenue | (1,643.81) |
| Due from GF | 3,762.50 |
| Total Outflows: | (446,877.31) |

Funds Available in Construction Account at February 28, 2023 **\$ 162,631.29**

Covington Park Community Development District
Notes to Unaudited Financial Statements
February 28, 2023

Balance Sheet

1. Trust statement activity has been recorded through 02/28/23.
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.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 7

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, February 27, 2023 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 |
| 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 |
| Giacomo Licari | District Engineer, Dewberry (via phone) |
| Cathy Sobrito | Community Coordinator |
| Paula Means | Representative, LMP |
| Keith Remson | Representative, Remson Aquatics |
| John Fowler | Landscape Inspection Services, Rizzetta & Co., Inc. |

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

No audience comments.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report & Landscaper Responses

Mr. Fowler presented the Field Manager Report to the Board. There were no comments or questions from the Board.

1. Consideration of LMP Proposals

Ms. Means presented the LMP Proposals to the Board.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the LMP Proposal #81507, for the Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the LMP Proposal #81724, for the Covington Park Community Development District.

On a Motion by Ms. Allen, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved the LMP Proposal #81802, for the Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the LMP Proposal #81807, for the Covington Park Community Development District.

B. Presentation of Aquatics Report

Mr. Remson presented the Aquatics Report for December to the Board. There were no comments or questions from the Board.

1. Consideration of Remson Aquatics Proposal

Mr. Remson presented the Remson Aquatics Proposals to the Board.

The Board decided to table the Remson Aquatics Proposal #1642 until the May meeting.

On a Motion by Mr. Brown, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Remson Aquatics Proposal #1646, for Fountain 12 replacement, for the Covington Park Community Development District.

77
78 The Board requested a proposal from Remson Aquatics for dredging or
79 planting work as recommended for improvements on Pond 3.
80

81 **C. Community Coordinator Report**
82

83 Ms. Sobrito presented her report to the Board.
84

85 The Board requested Ms. Sobrito look at replacing the broken fencing at the
86 entrance of Guilford.
87

88 **D. District Engineer**
89

90 Mr. Giacomo presented his report.
91

92 **1. Update on Construction Project**
93

94 Supervisor Scott Harrison updated the Board regarding the Construction
95 Project and advised remediation work is complete and the ETA of the roof
96 completion is 2/28/2023.
97

98 **E. District Counsel**
99

100 Mr. Jackson advised he had no report.
101

102 The Board asked to have the Amenity Rule revisions added to the next
103 agenda to re-review.
104

105 **F. District Manager**
106

107 Mr. Nielsen noted that the next meeting will be held on March 27, 2023 at
108 6:00 p.m.
109

110 **1. Review of District Manager Report**
111

112 Mr. Nielsen presented his report to the Board.
113

114 **2. Review of Financial Statement**
115

116 Mr. Nielsen presented the Financial Statement to the Board.
117
118
119
120
121
122
123
124

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

February 27, 2023 - Minutes of Meeting

Page 4

FOURTH ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors' Meeting held on
January 23, 2023**

Mr. Nielsen presented the Minutes of the Board of Supervisors' Meeting held on January 23, 2023 to the Board.

On a Motion by Ms. Allen, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held January 23, 2023, for the Covington Park Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors' Continued Meeting
held on February 8, 2023**

Mr. Nielsen presented the Minutes of the Board of Supervisors' Continued Meeting held on February 8, 2023 to the Board.

On a Motion by Mr. Harrison, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Continued Meeting held February 8, 2023, for the Covington Park Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Operation &
Maintenance Expenditures for
December 2022 & January 2023**

Mr. Nielsen presented the Operation & Maintenance Expenditures for December 2022 & January 2023 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 December 2022, in the amount of \$39, 792.31 and January 2023, in the amount of \$84,170.34, for the Covington Park Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Dr. Ronald Blue
Resignation**

Mr. Nielsen presented Dr. Ronald Blue Resignation to the Board.

On a Motion by Mr. Harrison, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the resignation of Dr. Ronald Blue, and directed staff to notice residents of the vacant seat and collect resumes for the next Board agenda, for the Covington Park Community Development District.

EIGHTH ORDER OF BUSINESS

Consideration of E&L Drain Change Order

Mr. Nielsen presented the E&L Drain Change Order under separate cover to the Board.

On a Motion by Mr. Harrison, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved the Chairman and District Manager spend a Not to Exceed amount of \$20k, on interior remodeling for the Clubhouse out of the Reserve Funds in conjunction with the Clubhouse renovations, for the Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Change Order #13, for E&L Construction, option A, in the amount of \$107,921.06, for the Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved Change Order #9, in the amount of \$18,313.99, for the Covington Park Community Development District.

The Board requested pool heat pricing by E&L by using the heat strips at the current pool, which is installed on top of a pergola to be constructed.

The Board requested Ms. Sobrito get with Redwire as we near completion, to upgrade our surveillance system around the Amenity Center.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Nielsen asked if there were any Supervisor Requests. There were none.

TENTH 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 Supervisor adjourned the meeting at 7:55 p.m., for the Covington Park Community Development District.

Assistant Secretary

Chair / Vice Chair

Tab 8

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

February 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2023 through February 28, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$87,649.20**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|---------------------------------------|--------------|--|-------------------------------------|----------------|
| A Bales Security Agency, Inc. | 100158 | 38502 | Security Patrol 01/15/23-01/28/23 | \$ 950.00 |
| A Bales Security Agency, Inc. | 100163 | 38521 | Security Patrol 01/29/23 - 02/05/23 | \$ 950.00 |
| ABM Building Services, LLC | 100164 | 17849877 | Club House Maintenance 01/23 | \$ 390.00 |
| Access Residential Management, LLC | 100165 | CPCDD-2023-2F | Management Fee 02/23 | \$ 1,400.00 |
| Access Residential Management, LLC | 100165 | CPCDD-2023-2P | Payroll 02/23 | \$ 5,856.69 |
| Bad Boar Trapping and Outfitters, LLC | 100166 | 1793 | Boar Trapping 01/23-02/23 | \$ 2,300.00 |
| Bryan Hindman Electric, LLC | 100167 | 9941-2 | Electrical Lighting 02/23 | \$ 5,575.00 |
| Dewberry Engineers, Inc. | 100161 | 2228600- 000 | Engineering Services 01/23 | \$ 1,792.50 |
| Dewberry Engineers, Inc. | 100168 | 2241156-000 | Engineering Services 01/23 | \$ 425.00 |
| Frontier Florida, LLC | 20230228-1 | 23911311331125155 01.23 AUTOPAY | Fios Internet 01/23 | \$ 160.97 |
| Frontier Florida, LLC | 20230228-1 | 813-672-9423-121515-5 01/23 AUTOPAY | Fios Internet 02/23 | \$ 177.05 |
| Hillsborough County BOCC | 20230228-2 | 3344800000 01/23 AUTOPAY | 6806 Covington Garden Drive 01/23 | \$ 319.42 |

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|---|--------------|---------------------------|------------------------------|----------------|
| Hillsborough County BOCC | 20230228-2 | 4254220000 01/23 Auto Pay | 6807 Guilford Bridge 01/23 | \$ 55.18 |
| Hillsborough County BOCC | 20230228-2 | 7254220000 01/23 AUTOPAY | 6515 Carrington Sky Dr 01/23 | \$ 47.31 |
| Home Depot | 100169 | 6035322531918550 | Supplies Late Fee 01/23 | \$ 20.00 |
| Landscape Maintenance Professionals, Inc. | 100170 | 172940 | Irrigation Repairs 01/23 | \$ 7.50 |
| Landscape Maintenance Professionals, Inc. | 100170 | 172961 | Irrigation Repairs 01/23 | \$ 365.00 |
| Landscape Maintenance Professionals, Inc. | 100170 | 173007 | Irrigation Repairs 01/23 | \$ 15.00 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173087 | Landscape Maintenance 02/23 | \$ 11,503.39 |
| Landscape Maintenance Professionals, Inc. | 100170 | 173306 | Irrigation Repairs 01/23 | \$ 156.16 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173316 | Tree Removal 01/23 | \$ 1,350.00 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173317 | Tree Trimming 01/23 | \$ 1,125.00 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173318 | Plant Placement 01/23 | \$ 607.50 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173319 | Mulch Placement 01/23 | \$ 405.00 |

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|---|--------------|----------------|------------------------------|----------------|
| Landscape Maintenance Professionals, Inc. | 100173 | 173325 | Plant Replacement 01/23 | \$ 77.70 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173326 | Sod Replacement 01/23 | \$ 148.00 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173376 | Pest Control Services 01/23 | \$ 400.00 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173400 | Sod Replacement 02/23 | \$ 222.00 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173447 | Irrigation Repairs 02/23 | \$ 161.73 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173471 | Tree Replacement 02/23 | \$ 3,540.00 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173508 | Irrigation Maintenance 02/23 | \$ 116.00 |
| Landscape Maintenance Professionals, Inc. | 100162 | 173518 | Plant Replacement 02/23 | \$ 182.40 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173555 | Tree Debris Clean-Up 02/23 | \$ 135.00 |
| Landscape Maintenance Professionals, Inc. | 100173 | 173561 | Irrigation Repairs 02/23 | \$ 248.53 |
| Mobile Helpdesk, Inc. | 100159 | 28152 | Hard Drive Cloning 12/22 | \$ 600.00 |
| Mobile Helpdesk, Inc. | 100171 | 28488 | Clone Hard Drive 01/23 | \$ 37.50 |

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|--------------------------|--------------|---------------------------------|--------------------------------|----------------|
| Redwire | 100172 | 471344 | CCTV Maintenance 02/23 | \$ 161.05 |
| Redwire | 100172 | 471345 | CCTV Maintenance 01/23 | \$ 57.15 |
| Reliant Roofers Inc. | 100160 | 269 | Roof Repairs 02/23 | \$ 19,280.00 |
| Remson Aquatics LLC | 100174 | 115707 | Pond Maintenance 02/23 | \$ 3,747.00 |
| Remson Aquatics LLC | 100174 | 115708 | Pond Maintenance 02/23 | \$ 4,795.00 |
| Remson Aquatics LLC | 100174 | 115772 | Lake Maintenance 02/23 | \$ 2,425.00 |
| Remson Aquatics LLC | 100174 | 115787 | Brazilian Pepper Removal 02/23 | \$ 1,095.00 |
| Republic Services | 20230228-1 | 0696-001084435 01/23 AUTOPAY | 6806 Covington Garden Dr 02/23 | \$ 260.76 |
| Rizzetta & Company, Inc. | 100156 | INV0000075328 | District Management Fees 02/23 | \$ 6,440.00 |
| TECO | 20230228-3 | 211015064275 01/23 AUTOPAY | 7411 Surrey Pines 01/23 | \$ 219.76 |
| TECO | 20230228-3 | 211015064382 01/23 AUTOPAY | 7574 Oxford Garden 01/23 | \$ 75.14 |
| TECO | 20230228-3 | 311000010158 12/22 AUTOPAY | TECO Summary 12/22 | \$ 6,270.81 |

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|---------------------------|---------------------|-----------------------|----------------------------|----------------------------|
| Zebra Cleaning Team, Inc. | 100175 | 5167 | Pool Cleaning 02/23 | \$ <u>1,000.00</u> |
| Report Total: | | | | \$ <u>87,649.20</u> |

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 | 1/30/2023 |
| Invoice # | 38502 |
| P.O. No. | |
| Due Date | 2/3/2023 |

| Date Started | Description of The Security Service | Hours/Miles | Amount |
|--------------|---|-------------|--------|
| 1/15/2023 | On Site Security 1/15/2023 - 1/21/2023, 25 Hours Weekly at \$19.00 PER HOUR | 25 | 475.00 |
| 1/22/2023 | On Site Security 1/22/2023 - 1/28/2023, 25 Hours Weekly at \$19.00 PER HOUR | 25 | 475.00 |
| 1/15/2023 | Total Hours - 50 | | 0.00 |

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

| | | | | |
|---|---------------------------------|--|---|----------|
| WE ASK THAT ALL PAYMENTS ARE PAID TIMELY. | | | Total | \$950.00 |
| | | | Payments/Credits | \$0.00 |
| | | | Balance Due | \$950.00 |
| Phone # | 813-314-9101 | |  | |
| 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 | 2/13/2023 |
| Invoice # | 38521 |
| P.O. No. | |
| Due Date | 2/17/2023 |

| Date Started | Description of The Security Service | Hours/Miles | Amount |
|--------------|--|-------------|--------|
| 1/29/2023 | On Site Security 1/29/2023 - 2/4/2023, 25 Hours Weekly at \$19.00 PER HOUR | 25 | 475.00 |
| 2/5/2023 | On Site Security 2/5/2023 - 2/11/2023, 25 Hours Weekly at \$19.00 PER HOUR | 25 | 475.00 |
| 1/29/2023 | Total Hours - 50 | | 0.00 |

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

| | | | | |
|---|---------------------------------|--|-------------------------|----------|
| WE ASK THAT ALL PAYMENTS ARE PAID TIMELY. | | | Total | \$950.00 |
| | | | Payments/Credits | \$0.00 |
| | | | Balance Due | \$950.00 |
| Phone # | 813-314-9101 | | | |
| E-mail | officemanager@balessecurity.com | | | |
| Web Site | www.balessecurity.com | | | |

RECEIVED
 02/13/23



Building Value

ABM BUILDING SERVICES TAMPA
9326 FLORIDA PALM DRIVE
TAMPA, FL 33619

CLIENT

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

INVOICE

INVOICE #

17849877

INVOICE DATE

01/20/23

CLIENT #

8783678

JOB #

85650429

CLIENT PO #

DUE DATE

02/19/23

SERVICE LOCATION

COVINGTON PARK CLUB HOUSE
6806 COVINGTON GARDEN DRIVE
APOLLO BEACH, FL 33572

| REMARKS | AMOUNT | TAX RATE | TAX | TOTAL |
|---------------------|--------|----------|------|--------|
| MAINTENANCE BILLING | 390.00 | 0.0000% | 0.00 | 390.00 |

Send ACH Payments To:

BANK OF AMERICA
Account # 1499505328
Transit # 122000030
Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

| | |
|---------------|----------|
| PRE-TAX TOTAL | \$390.00 |
| TAX | \$0.00 |
| TOTAL | \$390.00 |

RECEIVED
01/20/23

For questions about this invoice, email ABM.Billing@abm.com.
For all other inquiries, please contact your ABM Representative.

!!!!IMPORTANT NOTICE!!!! PLEASE CALL ABM AT 713-776-5052 TO REPORT ANY ATTEMPT TO CHANGE THE REMITTANCE
INSTRUCTIONS LISTED ON THIS INVOICE

1170 Celebration Blvd., Ste 202
Celebration, FL 34747
407-480-4200

lbrzozowski@accessdifference.com

INVOICE NO. CPCDD-2023-2F

DATE February 6, 2023

ACCOUNT CP CDD

DUE DATE February 16, 2023

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

[illegible]

RECEIVED
02/07/23

1170 Celebration Blvd., Ste 202
Celebration, FL 34747
407-480-4200

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

[illegible]

COVINGTON PARK PAYROLL

| | | GROSS PAY | ER SOC SEC | ER MEDICARE | ER FUTA | ER SUTA | 401(k) | Phone Allowance | DEDUCTIONS | | | | | | | | | | Acc M M Medical_4 | Worker Comp | Fees | | |
|-------------------|--------------------------|-----------|------------|-------------|---------|---------|--------|-----------------|------------|--------|--------|--------|-----|-------|-----|------|------|---|-------------------|-------------|----------|----------|----------|
| WEEK 1 | | | | | | | | | STD | Dental | Dental | Vision | LTD | PET | VOC | VOL | VOS | | | | | | |
| 000CPL | FELDKAMP, GEORGE | 444.50 | 27.56 | 6.45 | 2.67 | 0.93 | - | - | - | - | - | - | - | - | - | - | - | # | - | 16.94 | | | |
| 000CPL | FELDKAMP, ROBIN VIRGINIA | 420.75 | 26.09 | 6.10 | 2.52 | 0.88 | - | - | - | - | - | - | - | - | - | - | - | # | - | 3.91 | | | |
| 000CPL | KINARD, MICHAEL BRUCE | 325.00 | 20.15 | 4.71 | 1.95 | 0.68 | - | - | - | - | - | - | - | - | - | - | - | # | - | 3.02 | | | |
| 000CPL | SOBRITO, CATHERINE A | 2,115.38 | 123.96 | 28.99 | 12.00 | 4.20 | 21.15 | - | - | - | 10.33 | - | - | 5.43 | - | 3.00 | 2.46 | # | 105.71 | 19.67 | | | |
| 000CPL | WAGONER, JADEN | 110.00 | 6.82 | 1.60 | 0.66 | 0.23 | - | - | - | - | - | - | - | - | - | - | - | # | - | 1.02 | | | |
| 000CPL | WEBB, KIRSTEN | 228.25 | 14.15 | 3.31 | 1.37 | 0.48 | - | - | - | - | - | - | - | - | - | - | - | # | - | 2.12 | | | |
| Department Totals | | 3,643.88 | 218.73 | 51.16 | 21.17 | 7.40 | 21.15 | - | - | - | 10.33 | - | - | 5.43 | - | 3.00 | 2.46 | # | 105.71 | 46.68 | 6 | 99.63 | 3,982.87 |
| WEEK 3 | | | | | | | | | | | | | | | | | | | | | | | |
| 000CPL | FELDKAMP, GEORGE | 644.00 | 39.93 | 9.33 | 3.86 | 1.36 | - | - | - | - | - | - | - | - | - | - | - | # | - | 24.54 | | | |
| 000CPL | FELDKAMP, ROBIN VIRGINIA | 354.75 | 21.99 | 5.14 | 2.13 | 0.75 | - | - | - | - | - | - | - | - | - | - | - | # | - | 3.30 | | | |
| 000CPL | KINARD, MICHAEL BRUCE | 390.00 | 24.18 | 5.66 | 2.34 | 0.82 | - | - | - | - | - | - | - | - | - | - | - | # | - | 3.63 | | | |
| 000CPL | SOBRITO, CATHERINE A | 2,115.37 | 123.96 | 28.99 | 11.99 | 4.20 | 21.15 | - | - | - | 10.33 | - | - | 5.43 | - | 3.00 | 2.46 | # | 105.71 | 19.67 | | | |
| 000CPL | WAGONER, JADEN | 121.00 | 7.50 | 1.75 | 0.73 | 0.26 | - | - | - | - | - | - | - | - | - | - | - | # | - | 1.13 | | | |
| 000CPL | WEBB, KIRSTEN | 118.25 | 7.33 | 1.71 | 0.71 | 0.25 | - | - | - | - | - | - | - | - | - | - | - | # | - | 1.10 | | | |
| Department Totals | | 3,743.37 | 224.89 | 52.58 | 21.76 | 7.64 | 21.15 | - | - | - | 10.33 | - | - | 5.43 | - | 3.00 | 2.46 | # | 105.71 | 53.37 | 6 | 153.58 | 4,151.41 |
| Grand Totals | | 7,387.25 | 443.62 | 103.74 | 42.93 | 15.04 | 42.30 | - | - | - | 20.66 | - | - | 10.86 | - | 6.00 | 4.92 | # | 211.42 | 100.05 | 8,134.28 | 8,134.28 | |

Health Insurance 838.70 JAN

Total Actual 838.70 8,972.98



BAD BOAR TRAPPING & OUTFITTERS LLC.

Customer: Covington CDD

Date: 2/21/2023

Job Description/Location:

Balance Due for services rendered; JANUARY & FEBRUARY

BALANCE DUE: \$2,300.00 **RECEIVED**
02/21/23

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.

Alexa Vigueau



Bryan Hindman Electric LLC

Covington Park
Covington Park
6806 Covington Garden Dr
Apollo Beach, FL 33572
(813) 732-5028
ubhouse@covingtonparkcdd.org

INVOICE
SERVICE DATE
INVOICE DATE
DUE

RECEIVED
02/16/23

#9941-2
15-Feb-23
15-Feb-23
Upon completion of work

AMOUNT DUE

\$5,575.00

CONTACT US

1517 US HWY 41 S
Ruskin, FL 33570
(813) 672-4084
info@bryanhindmanelectric.com

INVOICE

| Services | amount |
|---|----------|
| 16 Electrical & Lighting Cromwell entry Replace transformer and check wiring, and lights. All existing lights and wire is no good. Install new transformer, GFI outlet, wire, and 4 lights on west side of road. Install new transformer, wire and 4 lights on east side of road | 1,995.00 |
| [2] 150 watt low volt transformer [2] Volt time clocks [1] gfi outlet [120 ft] 12-2 LV light wire [8] 50 watt equal led floods. Labor 4 hr | |
| Labor \$500 Material \$1495.00 16 Electrical & Lighting Covington Stone | 1,500.00 |
| Repair power too monument and check lights. Wiring is good, all lights and mounts are no good. Replace photocell, 4 rocket posts, and 4 lights. 1 original rocket post was set in concrete and had to be chipped out and replaced 1 rocket post was repaired. | |

1 photocell
4 120v lights
2 rocket posts

Labor 4hr.
16 Electrical & Lighting
Regents village way.

450.00

Electronics in time clock did not work properly, disabled electronics and install a photocell.
Replaced 4 lights on sign.

1 photocell
4 50 watt equal led 12 volt lights for sign

Labor 2hrs
16 Electrical & Lighting
Surrey park

650.00

Replace lights with photo cell, bypass bad time clock.

2hr labor
16 Electrical & Lighting
Front Covington park sign

165.00

Replace photocell

1 photo cell

labor 1hr
16 Electrical & Lighting
Devonbridge & Covington sign #2

490.00

Bad photo cell, 1 photocell feeds both signs
Moved 1 light from Covington sign to Devon so Devon lights match.
install 1 new light on Covington sign. Install new photocell.

1 120v sign light
1 photocell.

2 hours labor
16 Electrical & Lighting
Carrington

325.00

Lights were dim , and time clock didn't shut off.
Bypass electronics in transformer and install 1 more light on each sign

2 12v 50 watt equal spot lights
1 photocell

1 labor hour
Total

5,575.00

Handwritten notes and signatures in blue ink, including a large signature and some illegible scribbles.

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 #: 2228600- 000
Invoice Date: 1/16/2023
Due Date: 2/15/2023
Client #: 900878
Contract #: 50112322
Batch #: 3222486

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 12/30/2022

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 | \$ | 8,225.00 | |
| | Description | Hours | Rate | Amount | |
| | ENGINEER VIII | 3.50 | 235.000 | \$ | 822.50 |
| | ENGINEER V | 2.00 | 170.000 | \$ | 340.00 |
| | PRINCIPAL | 2.00 | 315.000 | \$ | 630.00 |
| | TOTAL HOURLY LABOR | 7.50 | | \$ | 1,792.50 |
| | TOTAL FOR | T001 | | \$ | 1,792.50 |

TOTAL AMOUNT DUE \$ 1,792.50
BY 2/15/2023

RECEIVED
01/16/23

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 |
|------------|------------|----------|-------------------------|-----------|---|-----|-----|-----|-----|-----|-----|-----|-------|
| 11/26/2022 | 12/2/2022 | 1 390643 | ELLIS, RICHARD W. | T0010000 | General Engineering Services - Board Mtg | 0 | 0 | 3.5 | 0 | 0 | 0 | 0 | 3.5 |
| 12/17/2022 | 12/23/2022 | 494661 | LICARI, GIACOMO S. | T0010000 | General Engineering Services - CDD meeting | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 2 |
| 12/17/2022 | 12/23/2022 | 220389 | MALAVE DAVILA, REINARDO | T0010000 | General Engineering Services- Board meeting | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 2 |

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 #: 2241156- 000
Invoice Date: 2/23/2023
Due Date: 3/25/2023
Client #: 900878
Contract #: 50112322
Batch #: 3230840

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 1/27/2023

Job Number: 50112322
Job Description: Covington CDD FY 2022

Original

TIME & MATERIAL BILLING

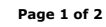
| Task ID | Task Description | CURRENT PERIOD BILLING | | | |
|---------|------------------------------|---------------------------|-----------|---------------------------|---------------|
| T001 | GENERAL ENGINEERING SERVICES | | | | |
| | <u>Description</u> | <u>Prev Amount Billed</u> | <u>\$</u> | <u>10,017.50</u> | |
| | ENGINEER V | | | <u>Hours</u> | <u>Rate</u> |
| | | | | 2.50 | 170.000 |
| | | | | <u>\$</u> | <u>Amount</u> |
| | | | | | 425.00 |
| | | | | <u>TOTAL HOURLY LABOR</u> | <u>\$</u> |
| | | | | 2.50 | 425.00 |
| | | | | <u>TOTAL FOR</u> | <u>\$</u> |
| | | | | T001 | 425.00 |

TOTAL AMOUNT DUE \$ **425.00**
BY 3/25/2023

RECEIVED
02/21/23

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.
REINARDO MALAVE DAVILA



<https://apps2.dewberry.com/timeentry/ProjMan/PMPrintJob.aspx?ipa=true&redact=true&be...> 2/3/2023



COVINGTON PARK CDD

RECEIVED

Page 1 of 4

Your Monthly Invoice

JAN 13 2023

Account Summary

New Charges Due Date

1/31/23

Billing Date

1/07/23

Account Number

239-113-1133-112515-5

PIN

Previous Balance

160.97

Payments Received Thru 1/02/23

-160.97

Thank you for your payment!

Balance Forward

.00

New Charges

160.97

Total Amount Due

\$160.97

RECEIVED
01/13/23



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**WAYS
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YOUR
BILL**



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



frontier.com/pay



800-801-6652

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



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

6790 0007 NO RP 07 01072023 NNNNNNNN 01 002759 0010

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





Date of Bill
Account Number

1/07/23
239-113-1133-112515-5

GO PAPERLESS

Paper-free billing is free and accessible anytime, anywhere.

frontier.com/gopaperless

Printed bill available for \$299/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq

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.



Date of Bill
Account Number

1/07/23
239-113-1133-112515-5

CURRENT BILLING SUMMARY

Local Service from 01/07/23 to 02/06/23

| 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 | |

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.

**** ACCOUNT ACTIVITY ****

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

CIRCUIT ID DETAIL

88/KQXA/891583/ /VZFL







COVINGTON PARK CDD MAIN

RECEIVED
JAN 23 2023

Page 1 of 4

Your Monthly Invoice

Account Summary

BY:

New Charges Due Date

2/09/23

Billing Date

1/16/23

Account Number

813-672-9423-121515-5

PIN

Previous Balance

177.05

Payments Received Thru 1/09/23

-177.05

Thank you for your payment!

Balance Forward

.00

New Charges

177.05

Total Amount Due

\$177.05



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WAYS TO PAY YOUR BILL



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signupforautopay](https://frontier.com/signupforautopay)



frontier.com/pay



800-801-6652

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



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

6790 0007 NO RP 16 01162023 NNNNNNNN 01 002475 0009

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





Date of Bill
Account Number

1/16/23
813-672-9423-121515-5

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frontier.com/gopaperless

Printed bill available for \$299/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq

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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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.

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Date of Bill
Account Number

1/16/23
813-672-9423-121515-5

CURRENT BILLING SUMMARY

Local Service from 01/16/23 to 02/15/23

| 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 | | 14.99 |
| FCC Regulatory Recovery Fee | | .09 |
| Total Video | | 61.07 |
| TOTAL | 177.05 | |

**** ACCOUNT ACTIVITY ****

| Qty Description | Order Number | Effective Dates | |
|------------------------------------|--------------|-----------------|-------------|
| 1 Business High Speed Internet Fee | AUTOCH | 1/16 | 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.

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

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







Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|--------------------|----------------|------------|------------|
| COVINGTON PARK CDD | 3344800000 | 01/27/2023 | 02/17/2023 |

Service Address: 6806 COVINGTON GARDEN DR

RECEIVED

FEB - 3 2023



3-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 48181840 | 12/22/2022 | 41086 | 01/26/2023 | 41247 | 16100 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------|----------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$48.62 |
| Water Base Charge | \$46.45 |
| Water Usage Charge | \$14.49 |
| Sewer Base Charge | \$112.65 |
| Sewer Usage Charge | \$91.93 |

Summary of Account Charges

| | |
|--------------------------|-----------------|
| Previous Balance | \$649.37 |
| Net Payments - Thank You | \$-649.37 |
| Total Account Charges | \$319.42 |
| AMOUNT DUE | \$319.42 |

Important Message

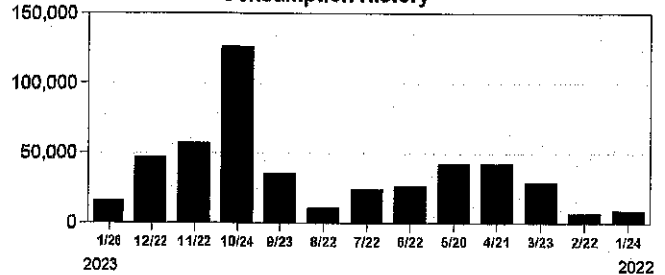
This account has ACH payment method

RECEIVED
02/03/23

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



Make checks payable to: BOCC

ACCOUNT NUMBER: 3344800000



Hillsborough
County Florida

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

1,983 0

| | |
|--|------------|
| DUE DATE | 02/17/2023 |
| Auto Pay Scheduled DO NOT PAY | |

0033448000001 00000319426



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|--------------------|----------------|------------|------------|
| COVINGTON PARK CDD | 4254220000 | 01/27/2023 | 02/17/2023 |

Service Address: 6807 GUILFORD BRIDGE DR I

S-Page 1 of 1

RECEIVED

FEB - 6 2023

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 38576791 | 12/22/2022 | 10557 | 01/26/2023 | 10642 | 8500 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------|---------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$25.67 |
| Water Base Charge | \$10.98 |
| Water Usage Charge | \$13.25 |

Summary of Account Charges

| | |
|--------------------------|----------|
| Previous Balance | \$51.32 |
| Net Payments - Thank You | \$-51.32 |
| Total Account Charges | \$55.18 |

| | |
|------------|---------|
| AMOUNT DUE | \$55.18 |
|------------|---------|

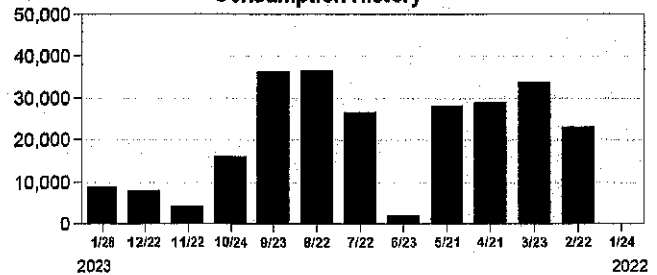
Important Message

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: 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

2,532 0

DUE DATE 02/17/2023

**Auto Pay Scheduled
DO NOT PAY**

0042542200003 00000055186



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|--------------------|----------------|------------|------------|
| COVINGTON PARK CDD | 7254220000 | 01/27/2023 | 02/17/2023 |

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 | 12/26/2022 | 25887 | 01/27/2023 | 29467 | 3581 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------|---------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$10.81 |
| Water Base Charge | \$28.00 |
| Water Usage Charge | \$3.22 |

Summary of Account Charges

| | |
|--------------------------|----------------|
| Previous Balance | \$44.48 |
| Net Payments - Thank You | \$-44.48 |
| Total Account Charges | \$47.31 |

| | |
|-------------------|----------------|
| AMOUNT DUE | \$47.31 |
|-------------------|----------------|

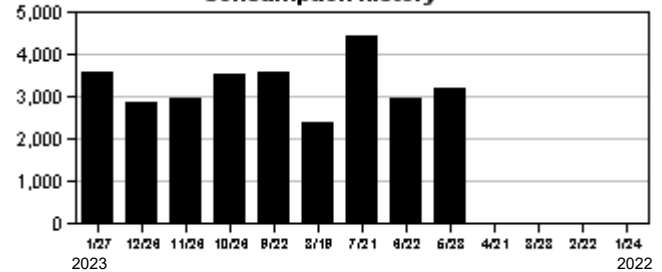
Important Message

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: 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

14,102 0

DUE DATE 02/17/2023

**Auto Pay Scheduled
DO NOT PAY**

0072542200000 00000047316



Commercial Account



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

RECEIVED

FEB - 6 2023

Commercial Account:

Statement Date 01/27/23
Credit Line \$20,000
Credit Available \$19,539

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

Account Balance **\$460.03**

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

| | |
|--|----------|
| Current Payments and Unapplied Payments | -\$20.00 |
| Current Purchases and Debits | \$20.00 |
| Current Returns, Exchanges and Adjustments | \$0.00 |
| Previously Billed Invoices | \$440.03 |



RECEIVED
02/06/23

**RENT ONLINE
PICK UP IN STORE**



For products, pricing and
availability visit myhomedepotaccount.com

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

| Date | Amount |
|--------------|-----------------|
| 01/13/23 | -\$20.00 |
| Total | -\$20.00 |

CURRENT PURCHASES AND DEBITS

| Date | Purchase Location/Description | Invoice # | Purchase Order/Job Name | Customer Agreement # | Amount | Due Date |
|--------------|-------------------------------|---------------|-------------------------|----------------------|----------------|----------|
| 01/24/23 | THE HOME DEPOT ATLANTA, GA | FCH-007827108 | | | \$20.00 | 02/28/23 |
| TOTAL | | | | | \$20.00 | |

PREVIOUSLY BILLED INVOICES

Please submit payment for all past due amounts.

| Date | Purchase Location/Description | Invoice # | Purchase Order/Job Name | Customer Agreement # | Amount | Due Date |
|--------------|-------------------------------|---------------|-------------------------|----------------------|-----------------|----------|
| 09/16/22 | THE HOME DEPOT RUSKIN, FL | 8611309 | | | \$176.05 | 10/31/22 |
| 11/04/22 | THE HOME DEPOT RIVERVIEW, FL | 9070159 | | | \$147.75 | 12/31/22 |
| 11/17/22 | THE HOME DEPOT RUSKIN, FL | 6624158 | | | \$54.52 | 12/31/22 |
| 11/23/22 | THE HOME DEPOT RUSKIN, FL | 625444 | | | \$22.61 | 12/31/22 |
| 11/24/22 | THE HOME DEPOT ATLANTA, GA | FCH-007782195 | | | \$20.00 | 12/31/22 |
| 11/25/22 | THE HOME DEPOT RUSKIN, FL | 8523788 | | | \$19.10 | 12/31/22 |
| TOTAL | | | | | \$440.03 | |

**Questions
About Your
Account**

ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363 (TTY: 711)
FAX 1-877-969-6751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com

855902

Account Ending in

| PAST DUE INVOICES | | | | | | |
|-------------------|------------|------------|-------------|--------------|--------------|-----------|
| 1-29 Days | 30-59 Days | 60-89 Days | 90-119 Days | 120-149 Days | 150-179 Days | 180+ Days |
| \$263.98 | \$0.00 | \$176.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

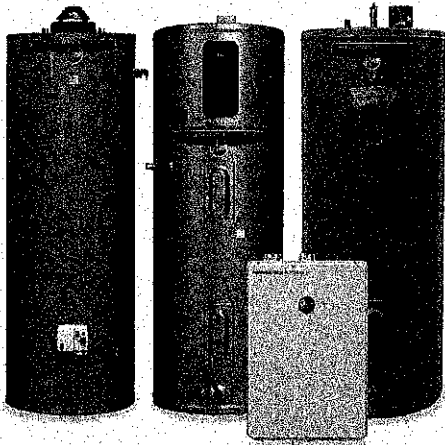
| PURCHASE HISTORY | |
|------------------|-------------|
| Year to Date | \$0.00 |
| Life to Date | \$45,979.59 |



**BUY ANY
3 RHEEM
WATER HEATERS
AND SAVE 6%**



Truck Load Pricing & Local Market
Delivery Available at select stores.
See the Pro Desk for more details.



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196



855903



PAYMENT PAGE

Commercial Account

Statement Date 01/27/23

View, manage and pay your account online at
myhomedepotaccount.com

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 78047
PHOENIX, AZ 85062-8047Invoices to
Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

| Transaction Date | Invoice # | Original Invoice Amount | Amount Due | Payment Due Date | Check If Paying | Payment Amount (If less than Amount Due) |
|------------------|---------------|-------------------------|------------|------------------|--------------------------|--|
| 01/24/23 | FCH-007827108 | \$20.00 | \$20.00 | 02/28/23 | <input type="checkbox"/> | \$ |

PREVIOUSLY BILLED OPEN ITEMS

| Transaction Date | Invoice # | Original Invoice Amount | Amount Due | Payment Due Date | Check If Paying | Payment Amount (If less than Amount Due) |
|------------------|---------------|-------------------------|------------|------------------|--------------------------|--|
| 09/16/22 | 8611309 | \$176.05 | \$176.05 | 10/31/22 | <input type="checkbox"/> | \$ |
| 11/04/22 | 9070159 | \$147.75 | \$147.75 | 12/31/22 | <input type="checkbox"/> | \$ |
| 11/17/22 | 6624158 | \$54.52 | \$54.52 | 12/31/22 | <input type="checkbox"/> | \$ |
| 11/23/22 | 625444 | \$22.61 | \$22.61 | 12/31/22 | <input type="checkbox"/> | \$ |
| 11/24/22 | FCH-007782195 | \$20.00 | \$20.00 | 12/31/22 | <input type="checkbox"/> | \$ |
| 11/25/22 | 8523788 | \$19.10 | \$19.10 | 12/31/22 | <input type="checkbox"/> | \$ |

Page 5 of 8

P.O. Box 790420
St. Louis, MO 63179

Your Account Number is

For proper credit, please write
6035 3225 3191 8559
on your check and enclose
with this payment coupon.

Statement Date
Account Balance
Check here if paying
all invoices01/27/23
\$460.03☐

Statement Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼COVINGTON PARK CDD
3434 COLWELL AVE
STE 200
TAAMPA, FL 33614-8390HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 78047
PHOENIX, AZ 85062-8047

03400 0000000 0046003 0000000 06035322531918559 2703



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531916559
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

BILL TO:
Acct:
COVINGTON PARK CDD

| Amount Due: | Trans Date: | DUE DATE: | Invoice #: |
|-------------|-------------|-----------------------|---------------|
| \$20.00 | 01/24/23 | 02/28/23 | FCH-007827108 |
| PO: | | Store: 0, ATLANTA, GA | |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|----------|-----------------|----------|------------|-------------|
| LATE FEE | 0000 0000000000 | 1.0000 | \$20.00 | \$20.00 |
| SUBTOTAL | | | | \$20.00 |
| TAX | | | | \$0.00 |
| TOTAL | | | | \$20.00 |

855905





Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/17/2023 | 172940 |

| 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 1-16-2023 Replace rain sensor battery Replaced dead battery for rain sensor. | 1 | 7.50 | 7.50 |

RECEIVED
02/01/23

| | | | |
|---|--------|-----------|------------------|
| Controller A1 - Big Bend entrance. | | 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 | 2/16/2023 | Balance Due |

Irrigation Service/Proposal Request

Property: Corington Park

DATE 1/16/23

Location Controller A1 (Big Bend Entrance)

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # _____

Description of Work to be performed:

Replaced rain sensor battery

Materials needed :

1 - CR2032 Replaced rain sensor battery 7.50

Foreman: Tom

Manager

Date Completed 1/16/23

Total Man Hours 0.25 @ 40^{hrs}

Inspected by

Date

Special Tools Needed:

materials 7.50

Labor 10.00

Total 17.50



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/19/2023 | 172961 |

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

| Property Information |
|--|
| 6806 Covington Garden Dr Apollo Beach 33572 |

| Estimate # |
|------------|
| 81111 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|--------|-----------|-------------------------|
| Replace 1 1/2 inch scrubber valve | 1 | 365.00 | 365.00 |
| Replace faulty 1 1/2 inch irrigation control valve for drip irrigation zone. | | | |
| Controller C - zone 5 - drip irrigation on centr island and both entrances at Devonbridge. | | | Total 365.00 |
| 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 | 2/18/2023 | Balance Due \$365.00 |

RECEIVED
02/01/23

Irrigation Service/Proposal Request

Property: Covington Park

DATE 1/16/23

Location Controller C, Zone 5

Drip irrigation on Center Island & Both entrances at Devonbridge

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 81111

Description of Work to be performed:

Replace 1 1/2" Valve. wiring good, valve not opening
• change Hunter valve to Rainbird Scrubber

Materials needed :

1 - Replace 1 1/2" Valve (Scrubber)

Foreman: Tom

Manager

Date Completed 1/18/23

Total Man Hours

Inspected by

Date

Special Tools Needed:

Total 365.00



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/24/2023 | 173007 |

| 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 1-23-2023 Replace rain sensor battery Replaced dead rain sensor batteries for the following controllers: Controller D - clock tower Controller H - lift station | 2 | 7.50 | 15.00 |

RECEIVED
02/01/23

| | | | | |
|---|--------|-----------|------------------|---------|
| | | | Total | \$15.00 |
| 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 | 2/23/2023 | Balance Due | \$15.00 |

Irrigation Service/Proposal Request

Property: Cornington Park

DATE 1/23/23

Location Controller D (dock tower)
Controller H (Lift Station)

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # _____

Description of Work to be performed:

Replaced rainsensor battery on controllers D & H

Materials needed :

2 - CR2032 (7.50) 15.00

Foreman: Tom

Manager

Date Completed 1/23/23

Total Man Hours 0.5 @ 40^{hrs}

Inspected by

Date

Special Tools Needed:

Materials 15.00

Labor

Total

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/1/2023 | 173087 |

Bill To:

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

Property Information

**6806 Covington Garden Dr
Apollo Beach 33572**

Services for the month February 2023

[illegible]

| | | | | |
|---|---------------|-----------------|-------------------------|--------------------|
| | | | Total | \$11,503.39 |
| 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 | 3/3/2023 | Balance Due | \$11,503.39 |

RECEIVED
01/31/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/28/2023 | 173306 |

| 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 1-27-2023 Cambridge entrance island - controller D - zone 19 - new plant material Install MaxiJet mister 6 inch soil staple Labor: 1 man @ \$ 40.00 per hour (repositioning drip irrigation) | 6 50 1.5 | 6.50 0.18 40.00 | 39.00 9.00 60.00 |
| Irrigation modifications needed: Repositioned drip irrigation for new plant material. Installed mister as needed. | | | |
| Guilford entrance island - controller H - zone 25 - new plant material Install MaxiJet mister 6 inch soil staple Labor: 1 man @ \$ 40.00 per hour (repositioning drip irrigation) | 4 12 0.5 | 6.50 0.18 40.00 | 26.00 2.16 20.00 |
| Irrigation modifications needed: Repositioned drip irrigation for new plant material. Installed mister as needed. | | | |
| | | Total | \$156.16 |
| 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 | 2/27/2023 | Balance Due \$156.16 |

RECEIVED
02/01/23

Irrigation Service/Proposal Request

Property: Covington Park

DATE 1/27/23

Location ~~Millfield~~

Cambridge Entrance Island
(Controller D Zone 19)

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # _____

Description of Work to be performed:

New plantings

- Repositioned & staffed dripline (many closed emitters)
- repaired leaks, added 6 maxjet stakes

Materials needed:

50-126 (0.18) 9.00

6 - Stake Assembly (6.50) 39.00-

6 - MAR280W

4 - TI COUP (0.69) 2.76

Foreman: Tom

Manager

Date Completed 1/27/23

Total Man Hours 15 @ 40⁰⁰

Inspected by

Date

Special Tools Needed:

Labor 60.00

Total 108.00

Irrigation Service/Proposal Request

| | |
|--|---------------------|
| Property: <u>Covington Park</u> | DATE <u>1/27/23</u> |
| Location <u>Guilford Entrance Island</u> | |
| <u>(Controller H Zone 25)</u> | |
| | |
| | |

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # 8

Description of Work to be performed:

New Plantings

- re-positioned driplines

- added 4 maxijet Stakes & Nozzles

Materials needed :

4 - Stake Assembly (6.50) 26.00 -

4 - MAR180W - - -

12 - TL6 (0.18) 2.16

Foreman: Tom

Manager

Date Completed 1/27/23

Total Man Hours 0.5 @ 40⁰⁰

Inspected by

Date

Special Tools Needed:

Labor 20.00

TOTAL 48.16



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/30/2023 | 173316 |

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

| Property Information |
|--|
| 6806 Covington Garden Dr Apollo Beach 33572 |

| Estimate # |
|------------|
| 81016 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|--|--------|----------|------------------|
| Proposal to remove dead Palm on Covington Stone Drive at Cromwell entry per John Fowler 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 (flush) | 1 | 1,350.00 | 1,350.00 |
| | | Total | \$1,350.00 |
| 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 | 3/1/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$1,350.00 |

RECEIVED
01/30/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/30/2023 | 173317 |

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

| Property Information |
|--|
| 6806 Covington Garden Dr Apollo Beach 33572 |

| Estimate # |
|------------|
| 81018 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|--------|----------|------------------|
| Proposal to trim Oak branch on Covington Garden Dr. south of Surrey entry that is touching metal fence per John Fowler. | | | |
| All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Tree Trim/ Prune | 1 | 1,125.00 | 1,125.00 |
| | | Total | \$1,125.00 |
| 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 | 3/1/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$1,125.00 |

RECEIVED
01/30/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/30/2023 | 173318 |

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

| Property Information |
|--|
| 6806 Covington Garden Dr Apollo Beach 33572 |

| Estimate # |
|------------|
| 81020 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|--------|----------|------------------|
| Proposal to fill in bare areas at Cambridge median. Mulching will be included in property wide refresh. 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' | | | |
| Crossandra 1g | 30 | 20.25 | 607.50 |
| | | Total | \$607.50 |
| 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 | 3/1/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$607.50 |

RECEIVED
01/30/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/30/2023 | 173319 |

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

| Property Information |
|--|
| 6806 Covington Garden Dr Apollo Beach 33572 |

| Estimate # |
|------------|
| 81021 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|--|--------|----------|------------------|
| Proposal to fill in bare areas at Guilford median. Mulching will be included in property wide refresh. 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' | | | |
| Crossandra 1g | 20 | 20.25 | 405.00 |
| | | Total | \$405.00 |
| 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 | 3/1/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$405.00 |

RECEIVED
01/30/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/30/2023 | 173325 |

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

| Property Information |
|--|
| 6806 Covington Garden Dr Apollo Beach 33572 |

| Estimate # |
|------------|
| 80546 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| 97139 |

| Description | Qty | Rate | Amount |
|---|--------|----------|------------------|
| Per November inspection.. Replace 3 Azaleas that were run down at Devonbridge entry. | | | |
| 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' | | | |
| Azalea 3g | 3 | 25.90 | 77.70 |
| | | Total | \$77.70 |
| 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 | 3/1/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$77.70 |

RECEIVED
01/30/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/30/2023 | 173326 |

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

| Property Information |
|--|
| 6806 Covington Garden Dr Apollo Beach 33572 |

| Estimate # |
|------------|
| 81022 |

| Work Order # |
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| PO / PA # |
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| 97245 |

| Description | Qty | Rate | Amount |
|--|--------|----------|------------------|
| Proposal to remove sod damaged by vehicle heat and replace at Guilford playground. Includes prep and disposal. 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' | | | |
| Sod - St. Aug (piece) | 20 | 7.40 | 148.00 |
| | | Total | \$148.00 |
| 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 | 3/1/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$148.00 |

RECEIVED
01/30/23



Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/31/2023 | 173376 |

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 # |
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| Work Order # |
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| PO / PA # |
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| Description | Qty | Rate | Amount |
|-----------------------|-----|--------|----------------------|
| Pest control services | 1 | 400.00 | 400.00 |
| | | | RECEIVED 02/02/23 |

| | | | |
|---|--------|----------|------------------|
| Jan. 2023 | | 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 |
| | Net 30 | 3/2/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$400.00 |



Location: Covington Park CDD

Address: 6806 COVINGTON GARDEN DR, APOLLO BEACH, FL 33572

Date

1/19/23

Veh#

Tr#

85

TECHNICIAN: Jose Pina
HELPER: Nelson Calderon

AIR TEMP

WIND SPEED/ DIRECTION

PRECIP%

ARRIVE:

2:00 pm

DEPART:

3:05 pm

INSTRUCTIONS/ TECHNICIAN NOTE(S):

annual animals

☒ Complete☐ Incomplete

Use back as needed -->

| INSECTICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-----------------|----------|---------|------|--------------------------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| Avon | 8oz | 50 | | Ornamentals Annuals | Cute | |
| FUNGICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| PM 4.5 | 10oz | 50 | | Ornamentals Annuals | Cute | |
| HERBICIDE (S)* | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |
| HERBICIDE (NS)* | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| FERTILIZER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| 20-20-20 | 2 lbs | 50 | | Bahia | | |
| | | | | Ornamentals Annuals | Cute | |
| | | | | Palms | | |
| OTHER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

CHECKLIST: ☐ Label Book ☐ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☐ BootsGloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☐ Marker ☐ Irrigation Flags (Pink)☐ ISR?☐ NitrileDAILY: Vehicle: ☐ Oil Chk ☐ Water Level Chk ☐ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

Application Record



| | | | | | |
|--|---------------------------|---------------------------|-------------------|-----------------|---------------|
| Property | | Sprayer operator 1 | Jose Rios | Date | 1/28/23 |
| Covington Park CDD | | License # | JE 283843 | Time In | 7:30 am |
| Address | | Sprayer operator 2 | Nelson Calderon | Time Out | 2:30 pm |
| 6806 Covington Garden Drive Apollo Beach, FL 33572 | | License # | JE 186565 | Lunch | 12 + 12:30 |
| | | Incomplete | ✓ | Truck # | 85 |
| | | Completed | | | |
| Products Used | Active Ingredients | Application Rate | Total Used | EPA # | Method |
| Round Up Quick Pro | Glyphosate - Diquat | 1.5 oz -1 gal | 56 oz | 524-535 | BP |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
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| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |

Disease/pest or weed target treatment

| | | |
|------------------|--|-----|
| Bed Weeds | Small pod and Clock Town and All areas | 36g |
| | | |
| | | |

Observations

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Manager signature: _____

Operator signature _____

Application Record



| | | | | | |
|--|--|---------------------------|-----------------|-----------------|---------|
| Property | | Sprayer operator 1 | Jose Rios | Date | 1/5/23 |
| Covington Park CDD | | License # | JE 283843 | Time In | 9:40 AM |
| Address | | Sprayer operator 2 | Nelson Calderon | Time Out | 9:55 AM |
| 6806 Covington Garden Drive Apollo Beach, FL 33572 | | License # | JE 186565 | Lunch | — |
| | | Incomplete | | Truck # | 102 |
| | | Completed | ✓ | | |

| Products Used | Active Ingredients | Application Rate | Total Used | EPA # | Method |
|---------------|-----------------------------------|------------------|------------|----------|--------|
| Blindside | Sulfentrazone, Metsulfuron-methyl | .23 oz | 4.507 | 279-3411 | 2P |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
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| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |
| | 0 | 0 | | 0 | |

Disease/pest or weed target treatment

Treat Turf weeds at Surrey entrance at guard shack - Done

Observations

Manager signature: _____

Operator signature _____



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|----------|-----------|
| 2/2/2023 | 173400 |

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

| Property Information |
|--|
| 6806 Covington Garden Dr Apollo Beach 33572 |

| Estimate # |
|------------|
| 81019 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| 97245 |

| Description | Qty | Rate | Amount |
|--|--------|----------|-----------------------------|
| Proposal to re-grade and replace sod at Surrey entry South side damaged by vehicle. 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' | | | |
| Sod - St. Aug/ Floratam | 30 | 7.40 | 222.00 |
| | | | RECEIVED 02/02/23 |
| | | Total | \$222.00 |
| 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 | 3/4/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$222.00 |



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|----------|-----------|
| 2/3/2023 | 173447 |

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

| Property Information |
|--|
| 6806 Covington Garden Dr Apollo Beach 33572 |

| Estimate # |
|------------|
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| Work Order # |
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| |

| PO / PA # |
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| |

| Description | Qty | Rate | Amount |
|--|--------|---------------|------------------|
| Irrigation services provided on 2-2-2023 Irrigation parts Labor: 1 man @ \$ 40.00 per hour | 1 4 | 1.73 40.00 | 1.73 160.00 |
| Turn lane demolition at school: Located isolation valves between pumps 1 and 2 to determine flow of water. Located valves and capped lateral line. | | | |
| Turn lane demolition at school. | Total | | \$161.73 |
| 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 | 3/5/2023 | Balance Due |
| | | | \$0.00 |
| | | | \$161.73 |

RECEIVED
02/06/23

Irrigation Service/Proposal Request

| | |
|---|--------------------|
| Property: <u>Covington Park</u> | DATE <u>2/2/23</u> |
| Location <u>Elkhorn / Road Construction</u> | |
| | |
| | |
| | |

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

- Locate Valves, cap lateral lines (Turn lane demolition at School)
- Locate isolation valve (between pumps 1 & 2) determine direction

Materials needed :

1 - 447 015 1.73

| | |
|-----------------------------------|------------------------------|
| Foreman: <u>Tom</u> | Special Tools Needed: |
| Manager | <u>materials</u> <u>1.73</u> |
| Date Completed | <u>Labor</u> <u>160.00</u> |
| Total Man Hours <u>4 hrs @ 40</u> | <u>Total</u> <u>161.73</u> |
| Inspected by | |
| Date | |

1/18/23 2:30 - 3:00

1/30/23 8:30 - 11:30

2/2/23 10:00 - 10:30



Landscape Maintenance Professionals,
Incorporated
Corporate Office
PO Box 267
Seffner, FL 33583

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/7/2023 | 173471 |

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

| | | | Estimate No. | | P.O. No. | | Terms | | Rep |
|-------------|---|----------|--------------|---------|----------|--------|---------|---------|----------|
| | | | 79988 | | 97141 | | Net 30 | | PM |
| Item | Description | Est Amt | Prior Amt | Prior % | Qty | Rate | Curr % | Total % | Amount |
| | Proposal per board.. | | | | | | | | |
| | Replace the Palm trees destroyed by lightning at the Cromwell entrance median. | | | | | | | | |
| | 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' | | | | | | | | |
| 7011-Ser... | Japanese Blueberry 45g | 3,540.00 | | | 4 | 885.00 | 100.00% | 100.00% | 3,540.00 |
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RECEIVED
02/07/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|----------|-----------|
| 2/8/2023 | 173508 |

| 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 2-7-2023 Install bubblers | | 4 | 29.00 | 116.00 |
| Added and relocated bubblers as needed for 4 new Jaapanese Blueberry. | | | | |
| Controller H - zone 22 - Cromwell entrance island. | | | Total | \$116.00 |
| 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 | 3/10/2023 | Balance Due | 3116.00 |

RECEIVED
02/09/23

Irrigation Service/Proposal Request

| | | | |
|-----------|---|------|--------|
| Property: | Covington Park | DATE | 2/7/23 |
| Location | Cromwell Entrance, Island (Controller H, Zone 22) | | |
| | | | |
| | | | |
| | | | |

Emergency?

Work Ordered By: _____

Field Contact if any: _____

| Phone | FSR/PROPOSAL # |
|-------|----------------|
| | |

| |
|---|
| Description of Work to be performed: |
| New Japanese Blueberry (4) |
| • extended driplines and added bubblers |
| Materials needed : |
| 4 - Add/Relocate Bubbler (29.00) 116.00 |
| 4 • 1300AF |
| 4 • TLOSOMA |
| 4 • TLTEE |
| 4 TLCOUP |

| | |
|------------------------------|-----------------------|
| Foreman: <i>bm</i> | Special Tools Needed: |
| Manager | |
| Date Completed <i>2/7/23</i> | |
| Total Man Hours | <i>Total 116.00</i> |
| Inspected by | |
| Date | |



Landscape Maintenance Professionals,
Incorporated
Corporate Office
PO Box 267
Seffner, FL 33583

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/8/2023 | 173518 |

Bill To

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

| Estimate No. | P.O. No. | Terms | Rep |
|--------------|----------|--------|-----|
| 79558 | | Net 30 | PM |

| Item | Description | Est Amt | Prior Amt | Prior % | Qty | Rate | Curr % | Total % | Amount |
|-------------|--|---------|-----------|---------|-----|-------|---------|---------|--------|
| | Proposal per September Field Inspection report. At the Guilford entrance in the median island at the north bull nose, LMP to generate a proposal to replenish the plant material that did not recover from the winter freeze events. 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' | | | | | | | | |
| 7010-Ser... | Firebush 3G | 182.40 | | | 6 | 30.40 | 100.00% | 100.00% | 182.40 |

Total \$182.40

Payments/Credits \$0.00

Balance Due \$182.40

RECEIVED
02/08/23



Landscape Maintenance Professionals,
Incorporated
Corporate Office
PO Box 267
Seffner, FL 33583

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/10/2023 | 173555 |

Bill To

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

| Estimate No. | P.O. No. | Terms | Rep |
|--------------|----------|--------|-----|
| 81494 | | Net 30 | PM |

| Item | Description | Est Amt | Prior Amt | Prior % | Qty | Rate | Curr % | Total % | Amount |
|-------------|--|---------|-----------|---------|-----|--------|---------|---------|--------|
| | Proposal to remove tree cuttings left by Teco at Regents Way on Covington Garden. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | | | | | | |
| 7005-Ser... | Debris Disposal | 135.00 | | | 1 | 135.00 | 100.00% | 100.00% | 135.00 |

Total \$135.00

Payments/Credits \$0.00

Balance Due \$135.00

RECEIVED
02/10/23



Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/10/2023 | 173561 |

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 2-9-2023 Irrigation parts Labor: 1 man @ \$ 40.00 per hour | 1 3.5 | 108.53 40.00 | 108.53 140.00 |
| County contractor damage - mainline pulled out with trackhoe. Capped both ends of mainline at driveway. Capped mainline that was damaged by fence that was removed at clubhouse. | | | |
| Elementary school construction. | Total | | \$248.53 |
| 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 | 3/12/2023 | \$0.00 |
| | Balance Due | | \$248.53 |

RECEIVED
02/13/23

Irrigation Service/Proposal Request

| | |
|---|---------------------|
| Property: Covington Park | DATE 2/9/23, 2/9/23 |
| Location Elementary School Construction | |
| | |
| | |

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

County contractor ~~backhoe~~ drilled mainline out with backhoe
 * workers removed fencing at clubhouse (crossing into private property)
 so they could break the irrigation mainline. & Capped both ends of driveway

Materials needed :

| | | | |
|-------------|------|--------------------|-------|
| 1 - 447 030 | 6.32 | 10 - 3PVCBE (7.91) | 79.10 |
| 1 - 447 020 | 2.08 | | |
| 1 - 429 025 | 5.33 | | |
| 1 - 437 292 | 4.85 | | |
| 1 - 437 339 | 7.15 | | |
| 1 - 2PVCBE | 3.69 | | |

| | |
|-----------------------|-----------------------|
| Foreman: Tim | Special Tools Needed: |
| Manager | |
| Date Completed 2/9/23 | |
| Total Man Hours | |
| Inspected by | |
| Date | |

Special Tools Needed:

materials 108.53
 Labor 140.00
 Total 248.53

2/8/23 1 hrs - " @ 40.00
 2/9/23 2.5 hrs Repair / @ (40.00) 100.00



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

| | |
|---------------------------------------|---------|
| Date | Invoice |
| 12/28/2022 | 28152 |
| 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 | 01/27/2023 | | | |

| | |
|------------------------|--|
| Service Request Number | 320705 |
| Summary | User wants to clone their personal hard drive |
| Billing Method | Actual Rates |
| Detail | <p>Sat 12/24/2022/7:56 AM UTC-05/ Cathy Sobrito csobrito@accessdifference.com [This message originated from outside our organization. Do not click links or open attachments unless you know the content is safe]</p> <p>I shared on Google drive to you my most recent quick books backup Thank you for going g extra for me Cathy Sobrito</p> <p>On Dec 23, 2022 2:35 PM, MHD Communications Help Desk <helpdesk@mhdit.com> wrote:</p> <p>Fri 12/23/2022/2:35 PM UTC-05/ Josh Nielsen- Hey Cathy,</p> <p>We have set up the computer with all of your apps data. Can you call me when you get a chance so I can get some account details for Quickbooks and Office?</p> <p>Respectfully, Joshua Nielsen MHD Communications (813) 948 0202</p> <p>Fri 12/16/2022/3:25 PM UTC-05/ Ashley Raulerson- Josh,</p> <p>This has been ordered.</p> <p>[image]Ashley Raulerson Accounting Administrator mobile. 813.838.2445 • phone. 813.948.0202 x8801 email. ashley.raulerson@mhdit.com 5808 Breckenridge Pkwy, Suite G Tampa, FL, 33610, USA www.MHDcommunications.com [image] [image] [image][image] MHD places the highest priority on the security and privacy of our Clients. Therefore, we have put our efforts into ensuring that this message is free of errors and viruses. Despite our efforts, you should always scan all emails for any threats with proper software, as the sender does not accept liability for any damage inflicted by viewing the content of this email.</p> <p>[image]</p> |

Fri 12/16/2022/10:01 AM UTC-05/ Josh Nielsen (time)-
Hey Ashley,

Can we procure this SSD for Cathy Sobrito?

WD Blue SA510 1TB Internal SSD SATA WDBB8H0010BNC-WRSN - Best Buy

I spoke with Taylor at Covington Park and I also spoke with Cathy about this, they want this item specifically billed to Cathy.

Fri 12/16/2022/9:34 AM UTC-05/ Josh Nielsen-
User wants to replace the hard drive in their computer. The computer is a personal computer but she uses it heavily for work.

Taylor Nielsen (approver) 813-533-2950

Resolution

Company Name Rizzetta & Company:Covington Park

Contact Name Cathy Sobrito

| Services | Work Type | Hours | Rate | Amount |
|--|------------------------------|-------------------|--------|----------|
| Billable Services | | | | |
| Help Desk Technician | IT - Remote - Business Hours | 6.00 | 150.00 | \$900.00 |
| Total Services: | | | | \$900.00 |
| 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: | | \$900.00 |
| | | Sales Tax: | | \$0.00 |
| | | Invoice Total: | | \$900.00 |
| | | Payments: | | \$0.00 |
| | | Credits: | | \$0.00 |
| | | Balance Due: | | \$900.00 |

RECEIVED
01/16/23

| |
|---------------------|
| Invoice Time Detail |
|---------------------|

Invoice Number: 28152
Company: Rizzetta & Company:Covington Park

| Charge To: Rizzetta & Company:Covington Park / User wants to clone their personal hard drive Location: Main | | | | | | |
|---|---------------|--|------|-------|--------|----------|
| Date | Staff | Notes | Bill | Hours | Rate | Ext Amt |
| 12/16/2022 | Nielsen, Josh | Service Ticket:320705 Summary:User wants to clone their personal hard drive | Y | 0.25 | 150.00 | \$37.50 |
| 12/16/2022 | Nielsen, Josh | Service Ticket:320705 Summary:User wants to clone their personal hard drive | Y | 0.50 | 150.00 | \$75.00 |
| 12/22/2022 | Nielsen, Josh | Service Ticket:320705 Summary:User wants to clone their personal hard drive | Y | 0.75 | 150.00 | \$112.50 |
| 12/22/2022 | Nielsen, Josh | Service Ticket:320705 Summary:User wants to clone their personal hard drive | Y | 2.00 | 150.00 | \$300.00 |
| 12/22/2022 | Baker, Skyler | Service Ticket:320705 Summary:User wants to clone their personal hard drive | Y | 1.00 | 150.00 | \$150.00 |
| 12/23/2022 | Nielsen, Josh | Service Ticket:320705 Summary:User wants to clone their personal hard drive | Y | 1.25 | 150.00 | \$187.50 |
| 12/27/2022 | Nielsen, Josh | Service Ticket:320705 Summary:User wants to clone their personal hard drive | Y | 0.25 | 150.00 | \$37.50 |

Subtotal: \$900.00

| | | |
|---------------------|-----------------|------|
| Invoice Time Total: | Billable Hours: | 6.00 |
|---------------------|-----------------|------|



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

| Date | Invoice |
|---------------------------------------|---------|
| 01/17/2023 | 28488 |
| 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 | 02/16/2023 | | | |

| Service Request Number | 320705 |
|------------------------|---|
| Summary | User wants to clone their personal hard drive |
| Billing Method | Actual Rates |
| Detail | <p>Mon 1/16/2023/4:05 PM UTC-05/ Blake Tomlinson (time)- Cathy needed some assistance login into 365 to download the installer for office</p> <p>Sat 12/24/2022/7:56 AM UTC-05/ Cathy Sobrito csobrito@accessdifference.com [This message originated from outside our organization. Do not click links or open attachments unless you know the content is safe]</p> <p>I shared on Google drive to you my most recent quick books backup Thank you for going g extra for me Cathy Sobrito</p> <p>On Dec 23, 2022 2:35 PM, MHD Communications Help Desk <helpdesk@mhdit.com> wrote:</p> <p>Fri 12/23/2022/2:35 PM UTC-05/ Josh Nielsen- Hey Cathy,</p> <p>We have set up the computer with all of your apps data. Can you call me when you get a chance so I can get some account details for Quickbooks and Office?</p> <p>Respectfully, Joshua Nielsen MHD Communications (813) 948 0202</p> <p>Fri 12/16/2022/3:25 PM UTC-05/ Ashley Raulerson- Josh,</p> <p>This has been ordered.</p> <p>[image]Ashley Raulerson Accounting Administrator mobile. 813.838.2445 • phone. 813.948.0202 x8801 email. ashley.raulerson@mhdit.com 5808 Breckenridge Pkwy, Suite G Tampa, FL, 33610, USA www.MHDcommunications.com [image] [image] [image][image] MHD places the highest priority on the security and privacy of our Clients. Therefore, we have put our efforts into ensuring that this message is free of errors and viruses. Despite our efforts, you should always scan all emails for any threats with proper software, as the sender does not accept liability for any damage inflicted by viewing the content of this email.</p> |

[image]

Fri 12/16/2022/10:01 AM UTC-05/ Josh Nielsen (time)-
Hey Ashley,

Can we procure this SSD for Cathy Sobrito?

WD Blue SA510 1TB Internal SSD SATA WDBB8H0010BNC-WRSN - Best Buy

I spoke with Taylor at Covington Park and I also spoke with Cathy about this, they want this item specifically billed to Cathy.

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User wants to replace the hard drive in their computer. The computer is a personal computer but she uses it heavily for work.

Taylor Nielsen (approver) 813-533-2950

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: | | | | \$37.50 |

| | | |
|--|-------------------|---------|
| 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
01/17/23

| |
|---------------------|
| Invoice Time Detail |
|---------------------|

Invoice Number: 28488
Company: Rizzetta & Company:Covington Park

| |
|---|
| Charge To: Rizzetta & Company:Covington Park / User wants to clone their personal hard drive Location: Main |
|---|

| Date | Staff | Notes | Bill | Hours | Rate | Ext Amt |
|------------|------------------|--|------|-------|--------|---------|
| 01/16/2023 | Tomlinson, Blake | Service Ticket:320705 Summary:User wants to clone their personal hard drive Cathy needed some assistance login into 365 to download the installer for office | Y | 0.25 | 150.00 | \$37.50 |

Subtotal: \$37.50

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

**redwire**

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

Invoice

| | |
|-----------------------------------|---------------------------|
| Invoice Number 471344 | Date 01/25/2023 |
| Customer Number W4C4821 | Terms Net 30 |

Total Due:\$161.05

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
W4C4821

PO Number

Invoice Date
01/25/2023

Terms
Net 30

| Description | Quantity | Rate | Amount |
|--|----------|----------|-----------------|
| Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL | | | |
| CCTV Maintenance | 1.00 | \$161.05 | \$161.05 |
| 02/01/2023 - 02/28/2023 | | | |
| Subtotal: | | | \$161.05 |
| Tax | | | \$0.00 |
| Payments/Credits Applied | | | \$0.00 |

| Date | Invoice # | Description | Amount | Balance Due |
|-----------|-----------|--------------------|----------|-----------------|
| 1/25/2023 | 471344 | Recurring Services | \$161.05 | \$161.05 |

RECEIVED
01/24/22

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 471345 | Date 01/25/2023 |
| Customer Number W4C4821 | Terms Net 30 |

Total Due:\$57.15

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

W4C4821

PO Number

Invoice Date

01/25/2023

Terms

Net 30

| Description | Quantity | Rate | Amount |
|--|----------|---------|----------------|
| <i>Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL</i> | | | |
| CCTV Maintenance | 1.00 | \$57.15 | \$57.15 |
| 02/01/2023 - 02/28/2023 | | | |
| Subtotal: | | | \$57.15 |
| Tax | | | \$0.00 |
| Payments/Credits Applied | | | \$0.00 |

| Date | Invoice # | Description | Amount | Balance Due |
|-----------|-----------|--------------------|---------|----------------|
| 1/25/2023 | 471345 | Recurring Services | \$57.15 | \$57.15 |

RECEIVED
01/24/22

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



Reliant Roofers Inc.

PO Box 1040
Oakland, FL 34760-1040
407-654-8334
invoices@reliantroofers.com

Invoice

Invoice Number: 269
Invoice Date: Feb 9, 2023
Due Date: Feb 9, 2023

Bill To:

Covington Park CDD
6806 Covington Garden Dr
Apollo Beach, FL 33572

Job Site:

6806 Covington Garden Dr
Apollo Beach, FL 33572

Reference: Covington Park CDD - CovingtonPkCDD

Billing Details:

| Description | Quantity | Unit Price | Amount |
|-----------------|----------|------------|--------------------|
| Initial Deposit | 1.00 | | 19,280.00 |
| Subtotal | | | 19,280.00 |
| Retainage | | | 0.00 |
| Tax | | | 0.00 |
| Total | | | \$19,280.00 |

RECEIVED
02/09/22

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 # 115707**DATE** 02/07/2023**DUE DATE** 03/09/2023**TERMS** Net 30**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

BALANCE DUE**\$3,747.00****RECEIVED**
02/07/23

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 # 115708**DATE** 02/07/2023**DUE DATE** 03/09/2023**TERMS** Net 30**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

BALANCE DUE**\$4,795.00****RECEIVED**
02/07/23

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 # 115772**DATE** 02/08/2023**DUE DATE** 03/10/2023**TERMS** Net 30**ACTIVITY****AMOUNT****Feb Srv**

February Lake Maintenance

2,425.00

BALANCE DUE**\$2,425.00****RECEIVED**
02/08/23

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 # 115787**DATE** 02/09/2023**DUE DATE** 03/11/2023**TERMS** Net 30

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|----------|----------|
| Estimate Proposal Removal of a large Brazilian Pepper on 7032 Monarch Park Dr. behind the fence. | 1 | 1,095.00 | 1,095.00 |

BALANCE DUE**\$1,095.00****RECEIVED**
02/13/23



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.

RECEIVED
JAN 23 2023
BY:

Account Number

Invoice Number

Invoice Date

Previous Balance

Payments/Adjustments

Current Invoice Charges

3-0696-1030901

0696-001084435

January 17, 2023

\$260.76

-\$260.76

\$260.76

Autopayment
\$260.76

Payment Due Date
February 06, 2023

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-----------|
| Payment - Thank You 01/06 | 5555555 | -\$260.76 |

CURRENT INVOICE CHARGES

| Description | Reference | Quantity | Unit Price | Amount |
|--|-----------|----------|------------|----------|
| Covington Park Cdd 8806 Covington Garden Dr CSA A217826549 | | | | |
| Apollo Beach, FL Contract: 9696002 (C1) | | | | |
| 1 Waste Container 8 Cu Yd, 1 Lift Per Week | | | | |
| Disposal: SOUTH CO - CLASS 1 | | | | |
| Pickup Service 02/01-02/28 | | | \$260.76 | \$260.76 |

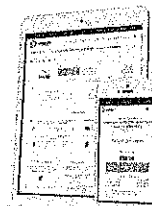
CURRENT INVOICE CHARGES, AutoPayment due on February 06, 2023

\$260.76

RECEIVED
01/23/23

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Do not Pay

* Thank You For Your Automatic Payment *

Address Service Requested



00002950
N211

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

Autopayment \$260.76

Payment Due Date February 06, 2023

Account Number 3-0696-1030901

Invoice Number 0696-001084435



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30696103090100000010844350000260760000260769

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

| Date | Invoice # |
|----------|---------------|
| 2/1/2023 | INV0000075328 |

Bill To:

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

| | | |
|----------------------------------|--------------|----------------------|
| Services for the month of | Terms | Client Number |
| February | Upon Receipt | 00510 |

[illegible]

Statement Date: 02/03/2023

Account: 211015064275

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

| | |
|--------------------------|------------|
| Current month's charges: | \$219.76 |
| Total amount due: | \$219.76 |
| Payment Due By: | 02/24/2023 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$204.78 |
| Payment(s) Received Since Last Statement | -\$204.78 |
| Current Month's Charges | \$219.76 |
| Total Amount Due | \$219.76 |

DO NOT PAY. Your account will be drafted on 02/24/2023



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



More reliable and cleaner energy for you.

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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: | \$219.76 |
| Total amount due: | \$219.76 |
| Payment Due By: | 02/24/2023 |

Amount Enclosed \$ _____

668667709553 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/24/2023

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: 211015064275
Statement Date: 02/03/2023
Current month's charges due 02/24/2023

Details of Charges – Service from 12/30/2022 to 01/30/2023

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 | 01/30/2023 | 65,981 | | 64,587 | | 1,394 kWh | 1 | 32 Days |

| | | |
|-----------------------------------|---------------------------|----------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 1,394 kWh @ \$0.07990/kWh | \$111.38 |
| Fuel Charge | 1,394 kWh @ \$0.04832/kWh | \$67.36 |
| Storm Protection Charge | 1,394 kWh @ \$0.00400/kWh | \$5.58 |
| Clean Energy Transition Mechanism | 1,394 kWh @ \$0.00427/kWh | \$5.95 |
| Florida Gross Receipt Tax | | \$5.49 |

Electric Service Cost

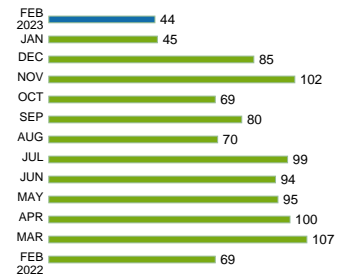
\$219.76

Total Current Month's Charges

\$219.76

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.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Statement Date: 02/03/2023

Account: 211015064382

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

| | |
|--------------------------|------------|
| Current month's charges: | \$75.14 |
| Total amount due: | \$75.14 |
| Payment Due By: | 02/24/2023 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$66.91 |
| Payment(s) Received Since Last Statement | -\$66.91 |
| Current Month's Charges | \$75.14 |
| Total Amount Due | \$75.14 |

DO NOT PAY. Your account will be drafted on 02/24/2023



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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



More reliable and cleaner energy for you.

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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: | \$75.14 |
| Total amount due: | \$75.14 |
| Payment Due By: | 02/24/2023 |

Amount Enclosed \$ _____

668667709554 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/24/2023

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: 211015064382
Statement Date: 02/03/2023
Current month's charges due 02/24/2023

Details of Charges – Service from 12/30/2022 to 01/30/2023

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 | 01/30/2023 | 11,359 | | 10,998 | | 361 kWh | 1 | 32 Days |

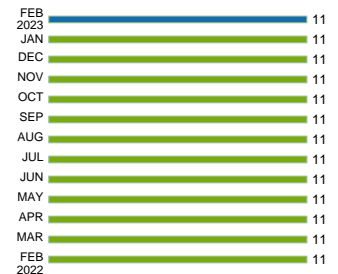
| | | |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge | 32 days @ \$0.75000 | \$24.00 |
| Energy Charge | 361 kWh @ \$0.07990/kWh | \$28.84 |
| Fuel Charge | 361 kWh @ \$0.04832/kWh | \$17.44 |
| Storm Protection Charge | 361 kWh @ \$0.00400/kWh | \$1.44 |
| Clean Energy Transition Mechanism | 361 kWh @ \$0.00427/kWh | \$1.54 |
| Florida Gross Receipt Tax | | \$1.88 |
| Electric Service Cost | | \$75.14 |

Total Current Month's Charges

\$75.14

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

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Statement Date: 02/06/23

Account: 311000010158

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

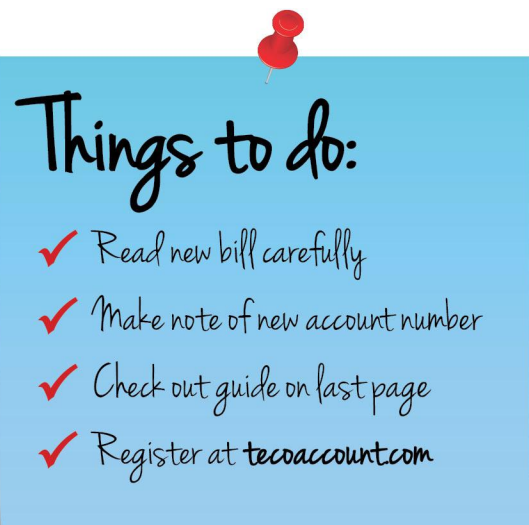
| | |
|--------------------------|------------|
| Current month's charges: | \$6,271.81 |
| Total amount due: | \$6,270.81 |
| Payment Due By: | 02/20/23 |

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | \$5,784.04 |
| Payment(s) Received Since Last Statement | -\$5,784.04 |
| Miscellaneous Credits | -\$1.00 |
| Credit balance after payments and credits | -\$1.00 |
| Current Month's Charges | \$6,271.81 |

Total Amount Due **\$6,270.81**

DO NOT PAY. Your account will be drafted on 02/20/23



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: | \$6,271.81 |
| Total amount due: | \$6,270.81 |
| Payment Due By: | 02/20/23 |

Amount Enclosed \$ _____

700125002915 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/20/23

 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)
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Billed Individual Accounts

| ACCOUNT NAME | ACCOUNT NUMBER | ADDRESS | AMOUNT |
|-------------------------|----------------|---|-----------|
| COVINGTON PARK COMM DEV | 211015061818 | 7099 COVINGTON PARK DR RIVERVIEW, FL 33569-0000 | \$58.36 |
| COVINGTON PARK COMM DEV | 211015061941 | 6100 CLOVELLY PARK PL PMP APOLLO BEACH, FL 33572-0000 | \$33.99 |
| COVINGTON PARK COMM DEV | 211015062071 | 6805 COVINGTON PARK DR PMP APOLLO BEACH, FL 33572-0000 | \$74.03 |
| COVINGTON PARK CDD | 211015062220 | 6806 COVINGTON GARDEN DR, CL APOLLO BEACH, FL 33572-1535 | \$1137.32 |
| COVINGTON PARK CDD | 211015062360 | 7712 COVINGTON STONE AV IRR RIVERVIEW, FL 33569-0000 | \$553.35 |
| COVINGTON PARK CDD | 211015062493 | 7037 MONARCH PARK DR GIBSONTON, FL 33534-0000 | \$69.98 |
| COVINGTON PARK CDD | 211015062618 | 7721 BRISTOL PARK DR APOLLO BEACH, FL 33572-1511 | \$338.34 |
| COVINGTON PARK CDD | 211015062741 | 7734 COVINGTON STONE AVE APOLLO BEACH, FL 33572-0000 | \$305.72 |
| COVINGTON PARK CDD | 211015062873 | 6699 COVINGTON GARDEN DR LG APOLLO BEACH, FL 33572-0000 | \$32.46 |
| COVINGTON PARK CDD | 211015063004 | COVINGTON STONE RDBT APOLLO BEACH, FL 33572-0000 | \$986.74 |
| COVINGTON PARK CDD | 211015063137 | 7036 MONARCH PARK DR APOLLO BEACH, FL 33572-8112 | \$527.73 |
| COVINGTON PARK CDD | 211015063251 | 6715 COVINGTON GARDENS WAY APOLLO BEACH, FL 33572-0000 | \$141.37 |
| COVINGTON PARK CDD | 211015063384 | 7498 COVINGTON STONE AV ENT RIVERVIEW, FL 33569-0000 | \$350.52 |
| COVINGTON PARK CDD | 211015063509 | 6650 COVINGTON GARDEN DR EN APOLLO BEACH, FL 33572-0000 | \$33.16 |
| COVINGTON PARK CDD | 211015063608 | 7273 COVINGTON STONE AV ENT APOLLO BEACH, FL 33572-0000 | \$33.99 |
| COVINGTON PARK CDD | 211015063731 | 7107 COVINGTON STONE AV WEL APOLLO BEACH, FL 33572-0000 | \$135.63 |
| COVINGTON PARK CDD | 211015063855 | 7201 COVINGTON STONE AVE APOLLO BEACH, FL 33572-0000 | \$24.19 |
| COVINGTON PARK CDD | 211015063947 | 6972 COVINGTON GARDEN DR GU APOLLO BEACH, FL 33572-0000 | \$31.75 |
| COVINGTON PARK CDD | 211015064051 | 7374 COVINGTON STONE AV ENT APOLLO BEACH, FL 33572-0000 | \$244.54 |
| COVINGTON PARK CDD | 211015064176 | 7803 BRISTOL PARK DR APOLLO BEACH, FL 33572-1521 | \$444.03 |
| COVINGTON PARK COMM DEV | 211015064531 | COVINGTON PARK PHASE 5A RIVERVIEW, FL 33569-0000 | \$714.61 |



ACCOUNT INVOICE

tampaelectric.com



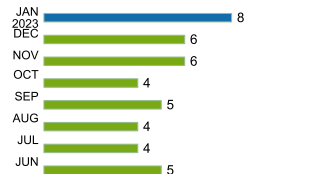
Account: 211015061818

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 3,450 | | 3,198 | | 252 kWh | 1 | 30 Days | | | | | | | | | | | | | | | | | | |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | | \$22.50 | <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>JAN 2023</td><td>8</td></tr><tr><td>DEC</td><td>6</td></tr><tr><td>NOV</td><td>6</td></tr><tr><td>OCT</td><td>4</td></tr><tr><td>SEP</td><td>5</td></tr><tr><td>AUG</td><td>4</td></tr><tr><td>JUL</td><td>4</td></tr><tr><td>JUN</td><td>5</td></tr></tbody></table> | | Month | Usage (kWh) | JAN 2023 | 8 | DEC | 6 | NOV | 6 | OCT | 4 | SEP | 5 | AUG | 4 | JUL | 4 | JUN | 5 |
| Month | Usage (kWh) | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2023 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEC | 6 | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOV | 6 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCT | 4 | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEP | 5 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG | 4 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL | 4 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUN | 5 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Charge | | | 252 kWh @ \$0.07990/kWh | | | \$20.13 | | | | | | | | | | | | | | | | | | | | |
| Fuel Charge | | | 252 kWh @ \$0.04832/kWh | | | \$12.18 | | | | | | | | | | | | | | | | | | | | |
| Storm Protection Charge | | | 252 kWh @ \$0.00400/kWh | | | \$1.01 | | | | | | | | | | | | | | | | | | | | |
| Clean Energy Transition Mechanism | | | 252 kWh @ \$0.00427/kWh | | | \$1.08 | | | | | | | | | | | | | | | | | | | | |
| Florida Gross Receipt Tax | | | | | | \$1.46 | | | | | | | | | | | | | | | | | | | | |
| Electric Service Cost | | | | | | \$58.36 | | | | | | | | | | | | | | | | | | | | |
| Current Month's Electric Charges | | | | | | \$58.36 | | | | | | | | | | | | | | | | | | | | |

Miscellaneous Credits

Deposit Refund

-\$1.00

During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.

Total Current Month's Credits

-\$1.00

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



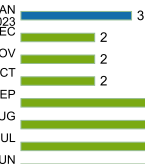
Account: 211015061941

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 4,789 | | 4,711 | | 78 kWh | 1 | 30 Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | | \$22.50 | <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>JAN 2023</td><td>3</td></tr><tr><td>DEC</td><td>2</td></tr><tr><td>NOV</td><td>2</td></tr><tr><td>OCT</td><td>2</td></tr><tr><td>SEP</td><td>5</td></tr><tr><td>AUG</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 2022</td><td>7</td></tr></tbody></table> | | Month | Kilowatt-Hours Per Day (Average) | JAN 2023 | 3 | DEC | 2 | NOV | 2 | OCT | 2 | SEP | 5 | AUG | 5 | JUL | 5 | JUN | 4 | MAY | 5 | APR | 5 | MAR | 5 | FEB | 6 | JAN 2022 | 7 |
| Month | Kilowatt-Hours Per Day (Average) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2023 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEC | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOV | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCT | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEP | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUN | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAY | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAR | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FEB | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2022 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Charge | | | 78 kWh @ \$0.07990/kWh | | | \$6.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel Charge | | | 78 kWh @ \$0.04832/kWh | | | \$3.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Storm Protection Charge | | | 78 kWh @ \$0.00400/kWh | | | \$0.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Clean Energy Transition Mechanism | | | 78 kWh @ \$0.00427/kWh | | | \$0.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Florida Gross Receipt Tax | | | | | | \$0.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electric Service Cost | | | | | | \$33.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Month's Electric Charges | | | | | | \$33.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062071

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 20,947 | | 20,583 | | 364 kWh | 1 | 30 Days | | | | | | | | | | | | | | | | | | |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | | \$22.50 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><tr><th>Month</th><th>Kilowatt-Hours Per Day (Average)</th></tr><tr><td>JAN 2023</td><td>12</td></tr><tr><td>DEC</td><td>15</td></tr><tr><td>NOV</td><td>16</td></tr><tr><td>OCT</td><td>9</td></tr><tr><td>SEP</td><td>17</td></tr><tr><td>AUG</td><td>12</td></tr><tr><td>JUL</td><td>21</td></tr><tr><td>JUN</td><td>27</td></tr></table> | | Month | Kilowatt-Hours Per Day (Average) | JAN 2023 | 12 | DEC | 15 | NOV | 16 | OCT | 9 | SEP | 17 | AUG | 12 | JUL | 21 | JUN | 27 |
| Month | Kilowatt-Hours Per Day (Average) | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2023 | 12 | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEC | 15 | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOV | 16 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCT | 9 | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEP | 17 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG | 12 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL | 21 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUN | 27 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Charge | | | 364 kWh @ \$0.07990/kWh | | | \$29.08 | | | | | | | | | | | | | | | | | | | | |
| Fuel Charge | | | 364 kWh @ \$0.04832/kWh | | | \$17.59 | | | | | | | | | | | | | | | | | | | | |
| Storm Protection Charge | | | 364 kWh @ \$0.00400/kWh | | | \$1.46 | | | | | | | | | | | | | | | | | | | | |
| Clean Energy Transition Mechanism | | | 364 kWh @ \$0.00427/kWh | | | \$1.55 | | | | | | | | | | | | | | | | | | | | |
| Florida Gross Receipt Tax | | | | | | \$1.85 | | | | | | | | | | | | | | | | | | | | |
| Electric Service Cost | | | | | | \$74.03 | | | | | | | | | | | | | | | | | | | | |
| Current Month's Electric Charges | | | | | | \$74.03 | | | | | | | | | | | | | | | | | | | | |

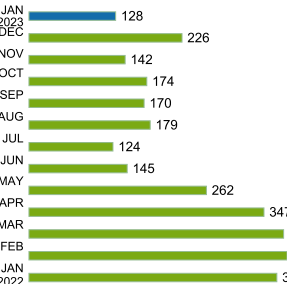
Billing information continues on next page

Account: 211015062220
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

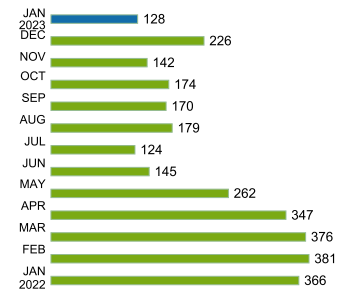
Service for: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL
33572-1535

Rate Schedule: General Service Demand - Standard

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------------------------|-----------------|---------------------------|------------------|---|------------|--|----------------|-------|----------------------------------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|---|----------|----|
| 1000616459 | 12/29/22 | 60,298 | | 56,461 | | 3,837 kWh | 1 | 30 Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000616459 | 12/29/22 | 18.57 | | 0 | | 18.57 kW | 1 | 30 Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Daily Basic Service Charge | | | 30 days @ \$1.08000 | | | \$32.40 | <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>JAN 2023</td><td>128</td></tr><tr><td>DEC</td><td>226</td></tr><tr><td>NOV</td><td>142</td></tr><tr><td>OCT</td><td>174</td></tr><tr><td>SEP</td><td>170</td></tr><tr><td>AUG</td><td>179</td></tr><tr><td>JUL</td><td>124</td></tr><tr><td>JUN</td><td>145</td></tr><tr><td>MAY</td><td>262</td></tr><tr><td>APR</td><td>347</td></tr><tr><td>MAR</td><td>3</td></tr><tr><td>FEB</td><td>3</td></tr><tr><td>JAN 2022</td><td>36</td></tr></tbody></table> | | Month | Kilowatt-Hours Per Day (Average) | JAN 2023 | 128 | DEC | 226 | NOV | 142 | OCT | 174 | SEP | 170 | AUG | 179 | JUL | 124 | JUN | 145 | MAY | 262 | APR | 347 | MAR | 3 | FEB | 3 | JAN 2022 | 36 |
| Month | Kilowatt-Hours Per Day (Average) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2023 | 128 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEC | 226 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOV | 142 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCT | 174 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEP | 170 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG | 179 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL | 124 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUN | 145 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAY | 262 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR | 347 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAR | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FEB | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2022 | 36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Billing Demand Charge | | | 19 kW @ \$14.13000/kW | | | \$268.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Charge | | | 3,837 kWh @ \$0.00736/kWh | | | \$28.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel Charge | | | 3,837 kWh @ \$0.04832/kWh | | | \$185.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capacity Charge | | | 19 kW @ -\$0.06000/kW | | | -\$1.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Storm Protection Charge | | | 19 kW @ \$0.62000/kW | | | \$11.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Conservation Charge | | | 19 kW @ \$0.88000/kW | | | \$16.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Environmental Cost Recovery | | | 3,837 kWh @ \$0.00084/kWh | | | \$3.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Clean Energy Transition Mechanism | | | 19 kW @ \$1.12000/kW | | | \$21.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Florida Gross Receipt Tax | | | | | | \$14.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electric Service Cost | | | | | | \$580.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Month's Electric Charges | | | | | | \$580.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



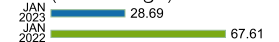
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Details of Charges – Service from 11/30/22 to 12/29/22

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 @ \$0.03511/kWh | \$22.96 |
| Fixture & Maintenance Charge | 8 Fixtures | \$216.36 |
| Lighting Pole / Wire | 8 Poles | \$264.80 |
| Timer & Maintenance Charge | 1 Timer | \$9.66 |
| Lighting Fuel Charge | 654 kWh @ \$0.04767/kWh | \$31.18 |
| Storm Protection Charge | 654 kWh @ \$0.01466/kWh | \$9.59 |
| Clean Energy Transition Mechanism | 654 kWh @ \$0.00036/kWh | \$0.24 |
| Florida Gross Receipt Tax | | \$1.64 |
| Lighting Charges | | \$556.43 |

Billing information continues on next page

Details of Charges – Service from 11/30/22 - to 12/29/22

Current Month's Electric Charges

\$556.43

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062360

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 23,371 | | 19,583 | | 3,788 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | 30 days @ \$0.75000 | | | | \$22.50 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>JAN 2023</div><div>126</div></div> <div><div>DEC</div><div>128</div></div> <div><div>NOV</div><div>122</div></div> <div><div>OCT</div><div>104</div></div> <div><div>SEP</div><div>128</div></div> <div><div>AUG</div><div>131</div></div> <div><div>JUL</div><div>134</div></div> <div><div>JUN</div><div>142</div></div> | |
| Energy Charge | | 3,788 kWh @ \$0.07990/kWh | | | | \$302.66 | | |
| Fuel Charge | | 3,788 kWh @ \$0.04832/kWh | | | | \$183.04 | | |
| Storm Protection Charge | | 3,788 kWh @ \$0.00400/kWh | | | | \$15.15 | | |
| Clean Energy Transition Mechanism | | 3,788 kWh @ \$0.00427/kWh | | | | \$16.17 | | |
| Florida Gross Receipt Tax | | | | | | \$13.83 | | |
| Electric Service Cost | | | | | | \$553.35 | | |
| Current Month's Electric Charges | | | | | | \$553.35 | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062493

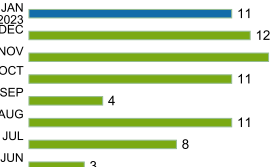
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 7,184 | | 6,849 | | 335 kWh | 1 | 30 Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | | \$22.50 | <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>JAN 2023</td><td>11</td></tr><tr><td>DEC</td><td>12</td></tr><tr><td>NOV</td><td>13</td></tr><tr><td>OCT</td><td>11</td></tr><tr><td>SEP</td><td>4</td></tr><tr><td>AUG</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 2022</td><td>13</td></tr></tbody></table> | | Month | Kilowatt-Hours Per Day (Average) | JAN 2023 | 11 | DEC | 12 | NOV | 13 | OCT | 11 | SEP | 4 | AUG | 11 | JUL | 8 | JUN | 3 | MAY | 11 | APR | 14 | MAR | 12 | FEB | 14 | JAN 2022 | 13 |
| Month | Kilowatt-Hours Per Day (Average) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2023 | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEC | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOV | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCT | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEP | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUN | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAY | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR | 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAR | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FEB | 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2022 | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Charge | | | 335 kWh @ \$0.07990/kWh | | | \$26.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel Charge | | | 335 kWh @ \$0.04832/kWh | | | \$16.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Storm Protection Charge | | | 335 kWh @ \$0.00400/kWh | | | \$1.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Clean Energy Transition Mechanism | | | 335 kWh @ \$0.00427/kWh | | | \$1.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Florida Gross Receipt Tax | | | | | | \$1.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electric Service Cost | | | | | | \$69.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Month's Electric Charges | | | | | | \$69.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062618

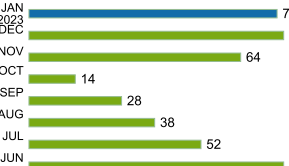
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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

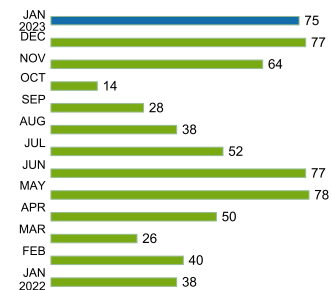
Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|-----------|---------------------------|---|------------------|---|-----------------|--|----------------|
| 1000478027 | 12/29/22 | 52,813 | | 50,561 | | 2,252 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | 30 days @ \$0.75000 | | | | \$22.50 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  | |
| Energy Charge | | 2,252 kWh @ \$0.07990/kWh | | | | \$179.93 | | |
| Fuel Charge | | 2,252 kWh @ \$0.04832/kWh | | | | \$108.82 | | |
| Storm Protection Charge | | 2,252 kWh @ \$0.00400/kWh | | | | \$9.01 | | |
| Clean Energy Transition Mechanism | | 2,252 kWh @ \$0.00427/kWh | | | | \$9.62 | | |
| Florida Gross Receipt Tax | | | | | | \$8.46 | | |
| Electric Service Cost | | | | | | \$338.34 | | |
| Current Month's Electric Charges | | | | | | \$338.34 | | |

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com

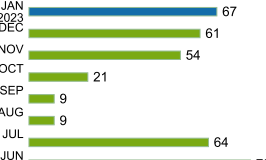


Account: 211015062741
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 63,110 | | 61,091 | | 2,019 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | 30 days @ \$0.75000 | | | | \$22.50 | Tampa Electric Usage History | |
| Energy Charge | | 2,019 kWh @ \$0.07990/kWh | | | | \$161.32 | Kilowatt-Hours Per Day (Average) | |
| Fuel Charge | | 2,019 kWh @ \$0.04832/kWh | | | | \$97.56 |  | |
| Storm Protection Charge | | 2,019 kWh @ \$0.00400/kWh | | | | \$8.08 | | |
| Clean Energy Transition Mechanism | | 2,019 kWh @ \$0.00427/kWh | | | | \$8.62 | | |
| Florida Gross Receipt Tax | | | | | | \$7.64 | | |
| Electric Service Cost | | | | | | \$305.72 | | |
| Current Month's Electric Charges | | | | | | \$305.72 | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062873

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 3,721 | | 3,654 | | 67 kWh | 1 | 30 Days | | | | | | | | | | | | | | | | | | |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | | \$22.50 | <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>JAN 2023</td><td>2</td></tr><tr><td>DEC</td><td>2</td></tr><tr><td>NOV</td><td>6</td></tr><tr><td>OCT</td><td>6</td></tr><tr><td>SEP</td><td>7</td></tr><tr><td>AUG</td><td>5</td></tr><tr><td>JUL</td><td>4</td></tr><tr><td>JUN</td><td>4</td></tr></tbody></table> | | Month | Kilowatt-Hours Per Day (Average) | JAN 2023 | 2 | DEC | 2 | NOV | 6 | OCT | 6 | SEP | 7 | AUG | 5 | JUL | 4 | JUN | 4 |
| Month | Kilowatt-Hours Per Day (Average) | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2023 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEC | 2 | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOV | 6 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCT | 6 | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEP | 7 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG | 5 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL | 4 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUN | 4 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Charge | | | 67 kWh @ \$0.07990/kWh | | | \$5.35 | | | | | | | | | | | | | | | | | | | | |
| Fuel Charge | | | 67 kWh @ \$0.04832/kWh | | | \$3.24 | | | | | | | | | | | | | | | | | | | | |
| Storm Protection Charge | | | 67 kWh @ \$0.00400/kWh | | | \$0.27 | | | | | | | | | | | | | | | | | | | | |
| Clean Energy Transition Mechanism | | | 67 kWh @ \$0.00427/kWh | | | \$0.29 | | | | | | | | | | | | | | | | | | | | |
| Florida Gross Receipt Tax | | | | | | \$0.81 | | | | | | | | | | | | | | | | | | | | |
| Electric Service Cost | | | | | | \$32.46 | | | | | | | | | | | | | | | | | | | | |
| Current Month's Electric Charges | | | | | | \$32.46 | | | | | | | | | | | | | | | | | | | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063004

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 @ \$0.03511/kWh | \$13.87 |
| Fixture & Maintenance Charge | 20 Fixtures | \$391.32 |
| Lighting Pole / Wire | 20 Poles | \$555.80 |
| Lighting Fuel Charge | 395 kWh @ \$0.04767/kWh | \$18.83 |
| Storm Protection Charge | 395 kWh @ \$0.01466/kWh | \$5.79 |
| Clean Energy Transition Mechanism | 395 kWh @ \$0.00036/kWh | \$0.14 |
| Florida Gross Receipt Tax | | \$0.99 |
| Lighting Charges | | \$986.74 |
| Current Month's Electric Charges | | \$986.74 |



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063137

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 26,945 | | 23,340 | | 3,605 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | 30 days @ \$0.75000 | | | | \$22.50 | | |
| Energy Charge | | 3,605 kWh @ \$0.07990/kWh | | | | \$288.04 | | |
| Fuel Charge | | 3,605 kWh @ \$0.04832/kWh | | | | \$174.19 | | |
| Storm Protection Charge | | 3,605 kWh @ \$0.00400/kWh | | | | \$14.42 | | |
| Clean Energy Transition Mechanism | | 3,605 kWh @ \$0.00427/kWh | | | | \$15.39 | | |
| Florida Gross Receipt Tax | | | | | | \$13.19 | | |
| Electric Service Cost | | | | | | \$527.73 | | |
| Current Month's Electric Charges | | | | | | \$527.73 | | |

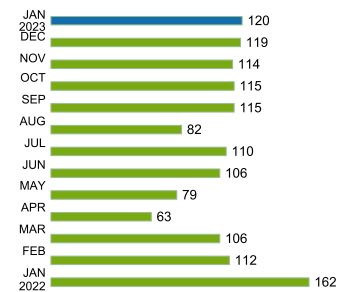
Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

| Month | Kilowatt-Hours Per Day (Average) |
|-------|----------------------------------|
| JAN | 120 |
| DEC | 119 |
| NOV | 114 |
| OCT | 115 |
| SEP | 115 |
| AUG | 82 |
| JUL | 110 |
| JUN | 106 |

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063251

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 11,825 | | 10,980 | | 845 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | | \$22.50 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>JAN 2023</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div></div><div><div>28</div><div>34</div><div>17</div><div>12</div><div>22</div><div>5</div><div>20</div><div>31</div></div></div> | |
| Energy Charge | | | 845 kWh @ \$0.07990/kWh | | | \$67.52 | | |
| Fuel Charge | | | 845 kWh @ \$0.04832/kWh | | | \$40.83 | | |
| Storm Protection Charge | | | 845 kWh @ \$0.00400/kWh | | | \$3.38 | | |
| Clean Energy Transition Mechanism | | | 845 kWh @ \$0.00427/kWh | | | \$3.61 | | |
| Florida Gross Receipt Tax | | | | | | \$3.53 | | |
| Electric Service Cost | | | | | | \$141.37 | | |
| Current Month's Electric Charges | | | | | | \$141.37 | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063384

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 62,550 | | 60,211 | | 2,339 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | 30 days @ \$0.75000 | | | | \$22.50 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>JAN 2023</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div></div><div><div>78</div><div>76</div><div>72</div><div>69</div><div>71</div><div>75</div><div>76</div><div>78</div></div></div> | |
| Energy Charge | | 2,339 kWh @ \$0.07990/kWh | | | | \$186.89 | | |
| Fuel Charge | | 2,339 kWh @ \$0.04832/kWh | | | | \$113.02 | | |
| Storm Protection Charge | | 2,339 kWh @ \$0.00400/kWh | | | | \$9.36 | | |
| Clean Energy Transition Mechanism | | 2,339 kWh @ \$0.00427/kWh | | | | \$9.99 | | |
| Florida Gross Receipt Tax | | | | | | \$8.76 | | |
| Electric Service Cost | | | | | | \$350.52 | | |
| Current Month's Electric Charges | | | | | | \$350.52 | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063509

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 1,516 | | 1,444 | | 72 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | \$22.50 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>JAN 2023</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div></div><div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></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>2</div></div></div> | | |
| Energy Charge | | | 72 kWh @ \$0.07990/kWh | | \$5.75 | | | |
| Fuel Charge | | | 72 kWh @ \$0.04832/kWh | | \$3.48 | | | |
| Storm Protection Charge | | | 72 kWh @ \$0.00400/kWh | | \$0.29 | | | |
| Clean Energy Transition Mechanism | | | 72 kWh @ \$0.00427/kWh | | \$0.31 | | | |
| Florida Gross Receipt Tax | | | | | \$0.83 | | | |
| Electric Service Cost | | | | | | \$33.16 | | |
| Current Month's Electric Charges | | | | | | \$33.16 | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063608

Statement Date: 02/01/23

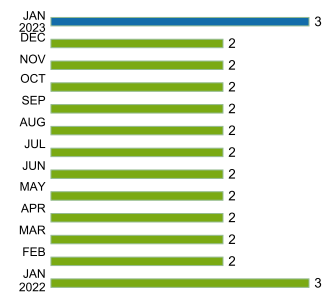
Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 1,773 | | 1,695 | | 78 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | | | | | 30 days @ \$0.75000 | \$22.50 | |
| Energy Charge | | | | | | 78 kWh @ \$0.07990/kWh | \$6.23 | |
| Fuel Charge | | | | | | 78 kWh @ \$0.04832/kWh | \$3.77 | |
| Storm Protection Charge | | | | | | 78 kWh @ \$0.00400/kWh | \$0.31 | |
| Clean Energy Transition Mechanism | | | | | | 78 kWh @ \$0.00427/kWh | \$0.33 | |
| Florida Gross Receipt Tax | | | | | | | \$0.85 | |
| Electric Service Cost | | | | | | | \$33.99 | |
| Current Month's Electric Charges | | | | | | | \$33.99 | |

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211015063731

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 19,160 | | 18,356 | | 804 kWh | 1 | 30 Days | | | | | | | | | | | | | | | | | | |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | | \$22.50 | <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>JAN 2023</td><td>27</td></tr><tr><td>DEC</td><td>26</td></tr><tr><td>NOV</td><td>45</td></tr><tr><td>OCT</td><td>54</td></tr><tr><td>SEP</td><td>62</td></tr><tr><td>AUG</td><td>35</td></tr><tr><td>JUL</td><td>36</td></tr><tr><td>JUN</td><td>36</td></tr></tbody></table> | | Month | Kilowatt-Hours Per Day (Average) | JAN 2023 | 27 | DEC | 26 | NOV | 45 | OCT | 54 | SEP | 62 | AUG | 35 | JUL | 36 | JUN | 36 |
| Month | Kilowatt-Hours Per Day (Average) | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2023 | 27 | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEC | 26 | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOV | 45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCT | 54 | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEP | 62 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG | 35 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL | 36 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUN | 36 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Charge | | | 804 kWh @ \$0.07990/kWh | | | \$64.24 | | | | | | | | | | | | | | | | | | | | |
| Fuel Charge | | | 804 kWh @ \$0.04832/kWh | | | \$38.85 | | | | | | | | | | | | | | | | | | | | |
| Storm Protection Charge | | | 804 kWh @ \$0.00400/kWh | | | \$3.22 | | | | | | | | | | | | | | | | | | | | |
| Clean Energy Transition Mechanism | | | 804 kWh @ \$0.00427/kWh | | | \$3.43 | | | | | | | | | | | | | | | | | | | | |
| Florida Gross Receipt Tax | | | | | | \$3.39 | | | | | | | | | | | | | | | | | | | | |
| Electric Service Cost | | | | | | \$135.63 | | | | | | | | | | | | | | | | | | | | |
| Current Month's Electric Charges | | | | | | \$135.63 | | | | | | | | | | | | | | | | | | | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063855
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 2,365 | | 2,357 | | 8 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | \$22.50 | | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>JAN 20230.3</div><div>DEC0.1</div><div>NOV0</div><div>OCT0</div><div>SEP0</div><div>AUG0.8</div><div>JUL3</div><div>JUN3</div></div></div> | |
| Energy Charge | | | 8 kWh @ \$0.07990/kWh | | \$0.64 | | | |
| Fuel Charge | | | 8 kWh @ \$0.04832/kWh | | \$0.39 | | | |
| Storm Protection Charge | | | 8 kWh @ \$0.00400/kWh | | \$0.03 | | | |
| Clean Energy Transition Mechanism | | | 8 kWh @ \$0.00427/kWh | | \$0.03 | | | |
| Florida Gross Receipt Tax | | | | | \$0.60 | | | |
| Electric Service Cost | | | | | | \$24.19 | | |
| Current Month's Electric Charges | | | | | | \$24.19 | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



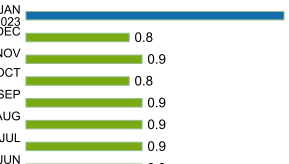
Account: 211015063947

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 997 | | 935 | | 62 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | | 30 days @ \$0.75000 | | \$22.50 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  | | |
| Energy Charge | | | 62 kWh @ \$0.07990/kWh | | \$4.95 | | | |
| Fuel Charge | | | 62 kWh @ \$0.04832/kWh | | \$3.00 | | | |
| Storm Protection Charge | | | 62 kWh @ \$0.00400/kWh | | \$0.25 | | | |
| Clean Energy Transition Mechanism | | | 62 kWh @ \$0.00427/kWh | | \$0.26 | | | |
| Florida Gross Receipt Tax | | | | | \$0.79 | | | |
| Electric Service Cost | | | | | | \$31.75 | | |
| Current Month's Electric Charges | | | | | | \$31.75 | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015064051

Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 57,207 | | 55,625 | | 1,582 kWh | 1 | 30 Days |
| Daily Basic Service Charge | | 30 days @ \$0.75000 | | | | \$22.50 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>JAN 2023</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div></div><div><div>53</div><div>53</div><div>53</div><div>53</div><div>51</div><div>53</div><div>54</div><div>54</div></div></div> | |
| Energy Charge | | 1,582 kWh @ \$0.07990/kWh | | | | \$126.40 | | |
| Fuel Charge | | 1,582 kWh @ \$0.04832/kWh | | | | \$76.44 | | |
| Storm Protection Charge | | 1,582 kWh @ \$0.00400/kWh | | | | \$6.33 | | |
| Clean Energy Transition Mechanism | | 1,582 kWh @ \$0.00427/kWh | | | | \$6.76 | | |
| Florida Gross Receipt Tax | | | | | | \$6.11 | | |
| Electric Service Cost | | | | | | \$244.54 | | |
| Current Month's Electric Charges | | | | | | \$244.54 | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com

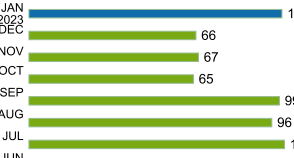


Account: 211015064176
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

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 | 12/29/22 | 63,624 | | 60,617 | | 3,007 kWh | 1 | 30 Days | | | | | | | | | | | | | | | | | | |
| Daily Basic Service Charge | | 30 days @ \$0.75000 | | | | \$22.50 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  <table><thead><tr><th>Month</th><th>Average kWh Per Day</th></tr></thead><tbody><tr><td>JAN 2023</td><td>102</td></tr><tr><td>DEC</td><td>66</td></tr><tr><td>NOV</td><td>67</td></tr><tr><td>OCT</td><td>65</td></tr><tr><td>SEP</td><td>95</td></tr><tr><td>AUG</td><td>96</td></tr><tr><td>JUL</td><td>101</td></tr><tr><td>JUN</td><td>102</td></tr></tbody></table> | | Month | Average kWh Per Day | JAN 2023 | 102 | DEC | 66 | NOV | 67 | OCT | 65 | SEP | 95 | AUG | 96 | JUL | 101 | JUN | 102 |
| Month | Average kWh Per Day | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 2023 | 102 | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEC | 66 | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOV | 67 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCT | 65 | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEP | 95 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG | 96 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL | 101 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUN | 102 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy Charge | | 3,007 kWh @ \$0.07990/kWh | | | | \$240.26 | | | | | | | | | | | | | | | | | | | | |
| Fuel Charge | | 3,007 kWh @ \$0.04832/kWh | | | | \$145.30 | | | | | | | | | | | | | | | | | | | | |
| Storm Protection Charge | | 3,007 kWh @ \$0.00400/kWh | | | | \$12.03 | | | | | | | | | | | | | | | | | | | | |
| Clean Energy Transition Mechanism | | 3,007 kWh @ \$0.00427/kWh | | | | \$12.84 | | | | | | | | | | | | | | | | | | | | |
| Florida Gross Receipt Tax | | | | | | \$11.10 | | | | | | | | | | | | | | | | | | | | |
| Electric Service Cost | | | | | | \$444.03 | | | | | | | | | | | | | | | | | | | | |
| Current Month's Electric Charges | | | | | | \$444.03 | | | | | | | | | | | | | | | | | | | | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015064531

Statement Date: 02/01/23

Details of Charges – Service from 12/21/22 to 01/23/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

| | | |
|---|-------------------------|-------------------|
| Lighting Energy Charge | 416 kWh @ \$0.03511/kWh | \$14.61 |
| Fixture & Maintenance Charge | 26 Fixtures | \$239.98 |
| Lighting Pole / Wire | 26 Poles | \$432.90 |
| Lighting Fuel Charge | 416 kWh @ \$0.04767/kWh | \$19.83 |
| Storm Protection Charge | 416 kWh @ \$0.01466/kWh | \$6.10 |
| Clean Energy Transition Mechanism | 416 kWh @ \$0.00036/kWh | \$0.15 |
| Florida Gross Receipt Tax | | \$1.04 |
| Lighting Charges | | \$714.61 |
| Current Month's Electric Charges | | \$714.61 |
| Total Current Month's Charges | | \$6,271.81 |

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.

Thanks For Your Business!

INVOICE

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

DATE: FEBRUARY 13, 2023
INVOICE #5167

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 |
|-----|--------|------------------------|------------|-----------|------------|
| | | February pool cleaning | | | \$1000.00 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | SUBTOTAL | |
| | | | | SALES TAX | |
| | | | | TOTAL | \$1000.00 |

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

Tab 9

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT

**RULES AND RATES FOR ALL
AMENITY FACILITIES**

Adopted on **January 26** _____, **2010-2023**
Amended November 10, 2015

Resident Services Located at:
Covington Park Clubhouse
6806 Covington Garden Drive
Apollo Beach, Florida 33572
(813) 672-9423

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I. DEFINITIONS

“Amenity Facility” or “Amenity Facilities” – shall mean the properties and areas managed or owned by the District and intended for recreational use and shall include, but not specifically be limited to, the Covington Park Clubhouse, Monarch Park Pools, and Guilford Playgrounds, Parks, Dog Park, and Sports Courts, together with their appurtenant facilities and areas.

“Amenity Facilities Policies” or “Policies” – shall mean all Amenity Facilities Policies of Covington Park Community Development District, as amended from time to time.

“Amenity Manager” or “Amenity Staff” – shall mean the District employees or management company, including its employees, staff and agents, contracted by the District to manage all Amenity Facilities within the District, which facilities include, but are not limited to, the Covington Park Clubhouse, Monarch Park Pool and Guilford Park.

“Annual User Fee” – shall mean the fee established by the District for any person that is not a member and wishes to become a Non-Resident Member. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

“Board of Supervisors” or “Board” – shall mean the Covington Park Community Development District’s Board of Supervisors.

“Clubhouse” – shall mean the amenity building commonly referred to as the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, Florida 33572.

“District” – shall mean the Covington Park Community Development District.

“District Manager” – shall mean the professional management company with which the District has contracted to provide management services to the District.

“Dog Park” – shall mean the designated dog park owned and maintained by the District.

“Event Room” – shall mean the designated area in the Clubhouse that is available for holding private events subject to the terms and conditions provided herein.

“Facility Access Card” or “Access Card” shall mean that certain card issued and administered by the District that provides access to Amenity Facilities.

“Fitness Center” – shall mean the designated exercise area in the Clubhouse including the exercise equipment.

“Guest” or “Guests” – shall mean any Non-Resident who is invited and accompanied for the day by a Patron to participate in the use of the Amenity Facilities.

“Homeowner” – shall mean any person(s) or entity owning property within the District.

“Non-Resident” – shall mean any person or persons that do not own property within the District.

“Non-Resident Member” – shall mean any person not owning property in the District who is paying the Annual User Fee to the District for use of all Amenity Facilities.

“Parks” – shall mean any and all designated park areas owned and maintained by the District.

“Patron” or “Patrons” – shall mean any person lawfully on the premises abiding by and in accordance with all District rules, including these Rules and Rates for all Amenity Facilities.

“Playgrounds” – shall mean all areas owned and maintained by the District that include any playground equipment.

“Pool” or “Pool Area” – shall mean the Monarch Pool and the swimming pool adjacent to the Clubhouse, including the respective pool deck areas and splash pad area.

“Renter” – shall mean any tenant residing in a Homeowner’s home pursuant to a valid rental or lease agreement.

“Service Animal” – shall mean animals meeting the definition provided for under Section 413.08(1)(d), Florida Statutes (F.S.), as may be amended.

“Sports Courts” – shall mean the basketball court, tennis court, and volleyball court owned and maintained by the District.

~~**“Homeowner”** – shall mean any person(s) or entity owning property within the District.~~

II. ANNUAL USER FEE STRUCTURE

The annual user fee for persons not owning property within the District is \$1,492.00 per family which may be reviewed each year in conjunction with the adoption of the annual Fiscal Year budgets for ~~Covington Park Community Development~~the District (~~“the District”~~). This fee will cover membership and privileges to use all Amenity Facilities for one (1) full year from the date of receipt of payment by the District. This fee must be paid in full at the time of the completion of the Non-Resident Member application. Each subsequent annual membership fee shall be paid in full on the anniversary date of application for membership. Such fee may be increased, not more than once per year, by action of the Board of Supervisors, to reflect increased costs of operation of the Amenity Facilities; such increase may not exceed ten percent (10%) per year. This membership is not available for commercial purposes.

III. FACILITY ACCESS CARDS

Two (2) Facility Access Cards are to be issued with the purchase of a residential unit in the District or when an Annual User Fee is paid in full; additional cards will be provided for family members sixteen (16) years of age and older at a cost of \$10.00 each. There is a \$10.00 charge

to replace any lost or stolen cards. Should a Homeowner assign membership privileges to a Renter, that Renter will be required to purchase access cards at a cost of \$10.00 each to use during the term of the lease. An Access Card issued to a Renter will expire on the same date the lease expires, unless notice of the lease renewal is provided to the District. All Patrons will be required to sign an Amenity Facilities registration form upon receiving their access card.

Access cards must be displayed at all times when using the Amenity Facilities.

IV. HOMEOWNER ASSIGNMENT & RENTER'S PRIVILEGES

- (1) Homeowners who rent out or lease out their residential unit(s) in the District shall have the right to assign the Renter of their residential unit(s) as the beneficial users of the Homeowner's membership privileges for purposes of Amenity Facilities use. Homeowner may assign his/her membership privileges in the rental agreement or a separate document, however, written proof acknowledging the assignment shall be necessary before Access Cards may be issued. A Homeowner that assigns the membership privileges associated with any lot in the community is surrendering his/her rights for the full term of the lease period to the Renter. Homeowner privileges shall be reinstated to the Homeowner upon expiration of the lease or proof that the lease has been terminated, provided, however, that Homeowner shall be responsible for all fees to obtain new Access Card(s).
- (2) In order for the Renter to be entitled to use the Amenity Facilities, the Renter must acquire a membership with respect to the residence which is being rented or leased. A Renter who is designated as the beneficial user of the Homeowner's membership shall be entitled to the same rights and privileges to use the Amenity Facilities as the Homeowner.
- (3) During the period when a Renter is designated as the beneficial user of the membership, the Homeowner shall not be entitled to use the Amenity Facilities with respect to that membership.
- (4) Homeowners shall be responsible for all damages caused by the Renter to any Amenity Facilities or charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Homeowners are responsible for the department of their respective Renter.
- (5) Renters shall be subject to such other rules and regulations as the Board may adopt from time to time.

V. GUEST POLICY

- (1) **All Pools** – Patrons ~~under the age of eighteen (18) sixteen (16) and seventeen (17) years of age~~ are not permitted to bring any Guests. Patrons eighteen (18) years of age or older are permitted to bring two (2) Guests each.

- (2) **Fitness Center** – One (1) Guest per Patron eighteen (18) years of age or older is allowed in the Fitness Center during non-peak usage times only. Patrons may bring a trainer to the Fitness Center for personal training sessions. At no time shall the maximum capacity for the Fitness Center be exceeded. If maximum capacity is reached, priority will be given to Patrons.
- (3) Patrons ages sixteen (16) years of age and older are permitted to bring one (1) Guest to all other ~~amenities~~ Amenity Facilities except the ~~pools~~ Pools or Fitness Center. That Guest must be sixteen (16) years of age or older and have proper identification to verify age when being accompanied by a Patron sixteen (16) years of age or older.
- (4) Guests must be accompanied by a Patron when using any Amenity Facility. Patron will be responsible for any damages caused by Guests while using the Amenity facilities Facilities.

VI. GENERAL AMENITY FACILITY PROVISIONS

- (1) The Board reserves the right to amend, modify, or delete, in part or in their entirety, these Rules and Policies when necessary, at a duly-noticed Board meeting, and will notify the Patrons of any changes. However, in order to change or modify rates or fees beyond the increases specifically allowed for by the District's rules and regulations, the Board must hold a duly-noticed public hearing on said rates and fees.
- (2) All Patrons must have their assigned access card upon entering the amenities. Cards are only to be used by the Patron they are issued to.
- (3) Children under sixteen (16) years of age must be accompanied by an adult Patron aged eighteen (18) or older.
- (4) All hours of operation of Amenity Facilities will be established and published by the District. The Clubhouse Facilities will be closed on the following holidays: Easter, Thanksgiving Day, Christmas Day and New Year's Day. The Clubhouse Facilities may also have limited hours of operation or be closed on Christmas Eve and New Year's Eve with Board authorization.
- (5) Dogs and all other pets (with the exception of Service Animals) are not permitted at the Clubhouse and pool area. Where Service Animals are permitted on the grounds, they must be leashed. Patrons are responsible for picking up after all pets as a courtesy to residents and in accordance with the law.
- (6) Alcoholic beverages shall not be served or sold, nor permitted to be consumed on the Amenity Facilities premises unless at pre-approved private parties at designated Amenity Facilities listed in this policy manual. Alcoholic beverages may also be served at District pre-approved special events.
- (7) Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, or in any way which blocks the normal flow of traffic.

- (8) Fireworks of any kind are not permitted anywhere on the Amenity Facilities or adjacent areas.
- (9) Only District employees and staff are allowed in the service areas of the Amenity Facilities.
- (10) The Board of Supervisors (as an entity) and the District Manager, the Amenity Manager and its staff shall have full authority to enforce these policies.
- (11) Smoking is not permitted anywhere in the Amenity Facilities, except in designated areas.
- (12) Guests must be accompanied by a Patron while using the Amenities.
- (13) Patrons must present their Access Cards when requested by staff at any Amenity Facility.
- (14) All Patrons must use their card for entrance to the Amenity Facility. All lost or stolen access cards should be reported immediately to the Amenity Center Manager. There will be a \$10.00 replacement card fee.
- (15) Disregard for any Amenity Facilities rules or policies may result in expulsion from the facility and/or loss of Amenity Center privileges in accordance with the procedures set forth herein.
- (16) Patrons and their Guests shall treat all staff members with courtesy and respect.
- (17) Golf carts, off-road bikes/vehicles (including ATV's), and motorized scooters are prohibited on all property owned, maintained, and operated by the District or at any of the Amenities within District unless they are owned by the District.
- (18) Skateboarding is not allowed on any Amenity Facilities.
- (19) Commercial advertisements shall not be posted or circulated in the Amenity Facilities. Petitions, posters or promotional material shall not be originated, solicited, circulated or posted on Amenity Facilities property unless approved by the Amenity Manager.
- (20) The Amenity Facilities shall not be used for commercial purposes without written permission from the Amenity Manager and the District Manager. The term "commercial purposes" shall mean those activities which involve, in any way, the provision of goods or services for compensation.
- (21) Firearms or any other weapons are not permitted in any of the Amenity Facilities.
- (22) The Amenity Manager reserves the right to authorize all programs and activities, including the number of participants, equipment and supplies usage, facility reservations, etc., at all Amenity Facilities, except usage and rental fees that have been established by the Board. The Amenity Manager also has the right to authorize management-sponsored events and programs to better serve the Patrons, and to reserve any Amenity Facility for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events and programs, and children's

programs, social events, etc. Should the District be entitled to any of these revenues based on its established rental or usage fees, the Amenity Manager will ensure the District is compensated accordingly.

- (23) There is no trespassing allowed in all designated wetland conservation and/or mitigation areas located on District property. Trespasser will be reported to the local authorities.
- (24) Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at any Amenity Facility.
- (25) All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Amenity Facilities, and shall ensure that any minor for whom they are responsible also complies with the same.
- (26) Various areas of all Amenity Facilities are under twenty-four (24) hour video surveillance.
- (27) Outdoor grilling is prohibited at all Amenity Facilities unless at a District pre-approved special event or in a designated area.
- (28) Inflatable equipment, such as bounce houses, is not permitted at the Amenity Facilities unless specifically authorized by the District. Only commercial bounce houses shall be permitted with proof of appropriate insurance coverage.
- (29) Any vendor using CDD facilities for a private business (swim lessons, Zumba, etc.) must adhere to a vendor agreement with the District and must limit Covington Park non-residents to 50% of paying clients as a guest to any CDD facility.

VII. DAMAGE TO PROPERTY OR PERSONAL INJURY

Each Patron and each Guest as a condition of invitation to the premises of the Amenity Facility assume sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on the premises of the Amenity Facility.

No person shall remove from the room in which it is placed or from the Amenity Facilities' premises any property or furniture belonging to the District or its contractors without proper authorization. Amenity Facilities Patrons shall be liable for any property damage and/or personal injury at the Amenity Facilities, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, caused by the member, any Guests or any family members. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage or personal injury.

Any Patron, Guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition

or other activity operated, organized, arranged or sponsored by the District, either on or off the Amenity Facilities' premises, shall do so at his or her own risk, and shall hold the Amenity Facility, the District, the Board of Supervisors, District employees, District representatives, District contractors, District agents, harmless for any and all loss, cost, claim, injury damage or liability sustained or incurred by him or her, resulting there from and/or from any act of omission of the District, or their respective operators, Supervisors, employees, representatives, contractors, or agents. Any Patron shall have, owe, and perform the same obligation to the District and their respective operators, Supervisors, employees, representative, contractors, and agents hereunder in respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any Guest or family member of such Patron.

Should any party bound by these Policies bring suit against the District, the Board of Supervisors or staff, agents or employees of the District, any Amenity Facility operator or it's officers, employees, representatives, contractors or agents in connection with any event operated, organized, arranged or sponsored by the District or any other claim or matter in connection with any event operated, organized, arranged or sponsored by the District, and fail to obtain judgment therein against the District or the Amenity Facility operator, officers, employee, representative, contractor or agent, said party shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including court costs and attorney's fees through all appellate proceedings).

VIII. GENERAL AMENITY FACILITY USAGE POLICY

All Patrons and Guests using the Amenity Facilities are required to conduct themselves in a responsible, courteous and safe manner in compliance with all policies and rules of the District governing the Amenity Facilities. Violation of the District's Policies and/or misuse or destruction of Amenity Facility equipment may result in the suspension or termination of District Amenity Facility privileges with respect to the offending Patron or Guest. The District may pursue further legal action and restitution in regards to destruction of Amenity Facility property or equipment.

Hours: The District Amenity Facilities are available for use by Patrons during normal operating hours. Operating hours shall be established and posted by the District.

Emergencies: Call 911. After contacting 911, all emergencies and injuries occurring on the Amenity Facilities must be reported to the office of the District Manager (813) 933-5571.

Persons using the Amenity Facilities do so at their own risk. Amenity Manager's staff members are not present to provide personal training, exercise consultation or athletic instruction, unless otherwise noted, to Patrons or Guests. Persons interested in using the Amenity Facilities are encouraged to consult with a physician prior to commencing a fitness program.

IX. GENERAL RULES FOR ALL POOLS

- (1) There shall be posted signage as follows:

****NO LIFEGUARD ON DUTY – SWIM AT YOUR OWN RISK****

- (2) All Patrons must use their assigned Access Card to enter the pool area. At any given time, a family may accompany a maximum of two (2) Guests per adult Patron to the swimming pools.
- (3) Children under sixteen (16) years of age must be accompanied by an adult Patron at all times for usage of the pool facilities.
- (4) ~~Amplified sound is not permitted. Radios, tape players, CD players, MP3 players and televisions, and the like~~Audio playing devices are not permitted unless they are personal units equipped with headphones.
- (5) Swimming is permitted only during designated hours, as posted at the ~~pool~~Pool. Swimming after dusk is prohibited by the Florida Department of Health. During the posted hours Patrons swim at your own risk while adhering to swimming pool rules. The Pools may be closed at any time due to weather conditions.

- (6) Showers are required before entering the pools.
- (7) Glass containers are not permitted in the pool area.
- (8) Alcoholic beverages are not permitted in the pool area.
- (9) No jumping, pushing, running or other horseplay is allowed in the pool or on the pool deck area.
- (10) Children under three (3) years of age, and those who are not reliably toilet trained, must wear swim diapers, as well as a swim suit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.
- (11) Play equipment, such as floats, rafts, snorkels, dive sticks, and flotation devices must meet with Amenity Staff approval prior to use. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment provides a safety concern.
- (12) Diving is strictly prohibited at all pools, with the exception of Swim Team competitions pre-approved by the Board of Supervisors.
- (13) Swimming Pool hours will be posted. Pool availability may be limited or rotated in order to facilitate maintenance of the facility. Depending upon usage, the pool may be closed for various periods of time to facilitate maintenance and to maintain health code regulations.
- (14) Any person swimming during non-posted swimming hours may be suspended from using the facility and possibly all the facilities.
- (15) Proper swim attire must be worn in the pool; no jeans or cutoffs will be allowed.
- (16) No food (including chewing gum) is permitted in the pool or on the pool deck area. Food is only allowed under the covered area where the tables are located.
- (17) The changing of diapers or clothes is not allowed in the pool area or on the tables.
- (18) No one shall pollute or contaminate the pool. If contamination occurs, the pool will be closed for such time as necessary to comply with Health codes and the water will be shocked with chlorine to kill the bacteria. Anyone who does pollute or contaminate the pool is liable for any costs incurred in treating and reopening the pool and will be subject to suspension of privileges.
- (19) Remote controlled water craft are not allowed in the pool area.
- (20) Pool entrances must be kept clear at all times.
- (21) No swinging on ladders, fences, or railings is allowed.
- (22) Pool furniture is not to be removed from the pool area.

- (23) Loud, profane, or abusive language is absolutely prohibited.
- (24) No physical or verbal abuse will be tolerated.
- (25) Chemicals used in the pool may affect certain hair or fabric colors. The District is not responsible for these effects.
- (26) ~~Pets~~ Animals (with the exception of ~~service~~ Service ~~animals~~ Animals), bicycles, skateboards, roller blades, and scooters are not permitted in the Pools or on the pool deck area inside the pool gates at any time.
- (27) The Amenity Staff reserves the right to authorize all programs and activities, with regard to the number of Guest participants, equipment, supplies, usage, etc., conducted at the pool, including Swim Lessons, Aquatic/Recreational Programs and Home Owner's Association Sponsored Events.

(28) Aquatic Toy and Recreational Flotation Device Policy

- Aquatic toys and equipment are not permitted in the Pool. Prohibited items include, but are not limited to, rafts, kickboards, inner tubes, scuba gear, swim fins, balls, Frisbees, inflatable objects, or other similar water play items.
- Exceptions are Coast Guard approved personal flotation devices, kickboards for lap swimming/swim classes, masks, goggles, water wings, and water toys for organized special events.
- Amenity Staff shall have final authority regarding the use of any and all aquatic toys and recreational flotation devices at the Pools.

(29) Splash Pad Policy

- No food or beverages are permitted on the Splash Pad.
- No glass is permitted on or near the Splash Pad.
- No animals (other than Service Animals) are permitted on or near the Splash Pad.
- Swallowing of fountain water is strictly prohibited.
- Children under three (3) years of age, and those who are not reliably toilet trained, must wear swim diapers, as well as a swim suit over the swim diaper, to reduce the health risks associated with human waste in the Splash Pad area.
- All children must be supervised by an adult Patron, at least eighteen (18) years of age, at all times on the Splash Pad.
- All persons using the Splash Pad shall conduct themselves in a courteous, safe, and family-friendly manner.
- The Splash Pad may be closed at any time due to weather conditions or for maintenance.

~~X. AQUATIC TOY AND RECREATIONAL FLOATATION DEVICE POLICY~~

- ~~(1) Aquatic toys and equipment are not permitted in the pool. Prohibited items include, but are not limited to, rafts, kickboards, inner tubes, scuba gear, swim fins, balls, Frisbees, inflatable objects, or other similar water play items.~~
- ~~(2) Exceptions are Coast Guard approved personal floatation devices, kickboards for lap swimming/swim classes, masks, goggles, water wings, and water toys for organized special events.~~
- ~~(3) Amenity Management Staff has the final say regarding the use of any and all recreational floatation devices at all pools.~~

XI. FITNESS CENTER POLICIES

All Patrons and Guests using the Fitness Center are expected to conduct themselves in a responsible, courteous and safe manner in compliance with all policies and rules of the District governing the Amenity Facilities. Disregard or violation of the District's policies and rules and misuse or destruction of Fitness Center equipment may result in the suspension or termination of Fitness Center privileges. The District may pursue further legal action and restitution in regards to destruction of Amenity Facility property or equipment.

Please note the Fitness Center is an unattended Amenity facility~~Facility~~. Persons using ~~the this Amenity facility~~ Facility do so at their own risk. Staff is not present to provide Personal Training or Exercise Consultation to Patrons or Guests. Persons interested in using the Fitness Center are encouraged to consult with a physician prior to commencing a fitness program.

- (1) Hours:** The Fitness Center is open for use by Patrons during normal operating hours to be established and posted by the District.
- (2) Emergencies:** All emergencies and injuries must be reported to the Amenity Staff as well as the District Manager at (813) 933-5571.
- (3) Eligible Users:** Patrons and Guests sixteen (16) years of age and older are permitted to use the Fitness Center during designated operating hours. No one under the age of sixteen (16) is allowed in the Fitness Center at anytime. Patron and Guest must provide proof of age if requested by Staff to use the Fitness Center.
- (4) Guest Policy:** Refer to guest policy at Section V.
- (5) Food and Beverage:** Food (including chewing gum) is not permitted within the Fitness Center. Beverages, however, are permitted in the Fitness Center if contained in non-breakable containers with screw top or sealed lids. Alcoholic beverages are not permitted.

- (6) **Proper Attire:** Appropriate clothing and athletic footwear (covering the entire foot) must be worn at all times in the Fitness Center. Appropriate clothing includes t-shirts, tank tops, shorts (no jeans), and/or sweat suits (no swimsuits).
- (7) **General Policies:**
- Each individual is responsible for wiping off fitness equipment after use.
 - Use of personal trainers is not permitted in the Fitness Center unless pre-approved by the District.
 - Hand chalk is not permitted to be used in the Fitness Center.
 - ~~Amplified sound is not permitted. Audio playing devices~~ ~~Radios, tape players and CD players~~ are not permitted unless they are personal units equipped with headphones.
 - Weights or other fitness equipment may not be removed from the Fitness Center.
 - Please limit use of cardiovascular equipment to thirty (30) minutes and step aside between multiple sets on weight equipment if other persons are waiting.
 - Please replace weights to their proper location after use.
 - Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights.
 - Any fitness program operated, established, and run by Amenity Staff may have priority over other users of the Fitness Center.

XII. BASKETBALL AND VOLLEYBALLSPORTS COURTS FACILITY POLICIES

All Patrons and Guests using the ~~Basketball and VolleyballSports Courts Facilities~~ are expected to conduct themselves in a responsible, courteous and safe manner in compliance with all policies and rules of the District governing the Amenity Facilities. Disregard or violation of the District's policies and rules and misuse or destruction of Facility equipment may result in the suspension or termination of Facility privileges. The District may pursue further legal action and restitution in regards to destruction of Amenity Facility property or equipment. Guests may use the ~~Basketball and VolleyballSports Courts Facilities~~ if accompanied by an adult Patron.

Please note that the ~~Basketball and VolleyballSports Courts Facility~~ are unattended Amenity Facilities and persons using these Amenity facility Facilities do so at their own risk. Persons interested in using these Amenity Facilities are encouraged to consult with a physician prior to use.

- (1) **Hours:** The ~~Basketball and VolleyballSports Courts Facilities~~ are available for use by Patrons during normal operating hours which are posted. ~~These facilities-Sports Courts~~ may not be rented, and ~~work are available~~ on a first come first serve basis.
- (2) **Emergencies:** All emergencies and injuries must be reported to the Amenity Staff as well as the District Manager at (813) 933-5571.

- (3) **Proper Attire:** Proper ~~basketball~~ or athletic shoes and attire are required at all times while on the ~~Sports courts~~Courts. Proper attire shall consist of athletic shoes, shirts, and shorts or athletic pants.

Basketball ~~and Volleyball~~ Court Rules:

- The Basketball Court is open from 8:00am-10:00 pm, Monday thru Sunday.
- The Basketball Court ~~Facility~~ is for the play of Basketball only. Pets, roller blades, bikes, skates, skateboards, and scooters are prohibited at the facility.
- Beverages are permitted at the Basketball ~~and Volleyball~~ Court ~~Facility~~ if contained in non-breakable containers with screw top or sealed lids. No glass containers are permitted on the ~~basketball~~ Basketball ~~or volleyball~~ eCourts.
- Alcoholic beverages are not permitted on the Basketball ~~or Volleyball~~ Courts.
- Anyone under the age of sixteen (16) is not allowed to use the Basketball ~~or Volleyball~~ Court ~~Facilities~~ unless accompanied by an adult Patron.
- The Basketball ~~and Volleyball~~ Courts ~~are~~ is available on a ~~first-first~~ come, ~~first-first~~ served basis. It is recommended that persons desiring to use the Basketball ~~or Volleyball~~ Court check with the Amenity Staff to verify availability in case they are reserved for programs or closed for maintenance.
- ~~Use of the Basketball~~ ~~or Volleyball~~ Court is limited to one (1) hour when others are waiting.
- Proper Basketball ~~and Volleyball~~ etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
- Persons using the Basketball ~~and Volleyball~~ Court ~~Facilities~~ must supply their own equipment.
- Please ~~Persons~~ using the Basketball Court shall clean up the courts and surrounding areas after use.

Volleyball Court Rules:

- The Volleyball Court is open from 8:00am-10:00 pm, Monday thru Sunday.
- The Volleyball Court is for the play of Volleyball only. Pets, roller blades, bikes, skates, skateboards, and scooters are prohibited at the facility.
- Beverages are permitted at the Volleyball Court if contained in non-breakable containers with screw top or sealed lids. No glass containers are permitted on the Volleyball Court.
- Alcoholic beverages are not permitted on the Volleyball Court.
- Anyone under the age of sixteen (16) is not allowed to use the Volleyball Court unless accompanied by an adult Patron.
- The Volleyball Court is available on a first-come, first-served basis. It is recommended that persons desiring to use the Volleyball Court check with the Amenity Staff to verify availability in case they are reserved for programs or closed for maintenance.
- Use of the Volleyball Court is limited to one (1) hour when others are waiting.
- Proper Volleyball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.

- Persons using the Volleyball Court must supply their own equipment.
- Persons using the Volleyball Court shall clean up the court and surrounding area after use.

Tennis Court Rules

- The ~~tennis-Tennis courts-Court are-is~~ open from 8:00am-10:00 pm, Monday thru Sunday.
- The Tennis Court Facility-is for the play of tennis only. Pets, roller blades, bikes, skates, skateboards, and scooters are prohibited at the facility.
- Beverages are permitted at the Tennis Court if contained in non-breakable containers with screw top or sealed lids. No glass containers are permitted on the Tennis Court.
- Alcoholic beverages are not permitted on the Tennis Court.
- Anyone under the age of sixteen (16) is not allowed to use the Tennis Court unless accompanied by an adult Patron.
- ~~Usage works~~The Tennis Court is available on a first-first-come, first-first-served basis, unless otherwise programmed by the District. Schedules of District tennis programs will be posted. It is recommended that persons desiring to use the Tennis Court check with the Amenity Staff to verify availability in case they are reserved for programs or closed for maintenance.
- Use of the Tennis Court is limited to one (1) hour when others are waiting.
- Proper Tennis etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
- Proper Tennis attire is required.
- ~~Patrons and Guests~~Persons using the Tennis Court must supply their own equipment.
- Persons using the Tennis Court shall clean up the court and surrounding area after use.
- ~~Use of glass containers on the tennis court is not permitted.~~

XII. PARK, PLAYGROUND, AND OTHER FACILITY POLICIES

Playground and Park Rules

- Patrons and Guests may use the Playgrounds and Parks at their own risk and must comply with all posted signage. Playground and Parks are not staffed by the District.
- Children under the age of twelve (12) must be accompanied by an adult Patron in Playgrounds and Parks.
- No roughhousing is permitted ~~on-in~~ the playgroundPlaygrounds or Parks.
- Persons using the ~~playground-Playgrounds and Parks~~ must clean up all food, beverages and miscellaneous trash brought to the playgroundPlayground or Park.
- Glass containers are prohibited in Playgrounds and Parks.
- The use of profanity or disruptive behavior is absolutely prohibited in Playgrounds and Parks.
- Alcoholic beverages are not permitted ~~on-in~~ the playgroundPlaygrounds or Parks.
- Playground hours are dawn to dusk, Monday thru Sunday.

Dog Park Policies

- **General.** The Dog Park is to be used exclusively for the enjoyment of canines with their owners.
- **Use at Own Risk.** Patrons and Guests may use the Dog Park at their own risk and must comply with all posted signage. The Dog Park is not staffed by the District. The District is not responsible for any injuries to visiting dogs, their owners, or others using the Dog Park.
- **Hours of Operation.** The Dog Park hours are from dawn to dusk.
- **Supervision of Children.** Supervision by an adult Patron, at least eighteen (18) years of age, is required for children under the age of twelve (12) years while using the Dog Park. Children must remain in the sight of the supervising adult Patron at all times.
- **Shoes.** Proper footwear is required for Patrons and Guests while using the Dog Park.
- **Equipment.** Equipment in the Dog Park shall only be used for its intended purpose. Misuse or destruction of the equipment or any District property in the Dog Park is prohibited.
- **Food.** People food is prohibited in the Dog Park.
- **Clean-up.** Patrons and Guests are responsible for clean-up of any items brought by them to the Dog Park.
- **Glass Containers.** No glass containers are permitted in the Dog Park.
- **Dogs and Use of Dog Park.**
 - Patrons and Guests using the Dog Park are responsible for the actions of their dogs.
 - Dog feces shall be picked up and disposed of by Patron/Guest.
 - Dogs using the Dog Park must wear current license tag and have a current rabies vaccination.
 - Dogs must be leashed when entering and leaving the Dog Park.
 - Patrons and Guests using the Dog Park must be present, with leash, and in view of their dog at all times.
 - Dogs shall be under voice control of Patron/Guest at all times.
 - Aggressive dogs will not be allowed to remain in the Dog Park.
 - Dogs in heat are prohibited from using the Dog Park.
 - Patron/Guest shall immediately fill in any holes dug by their dog.
- **Emergencies.** All emergencies and injuries must be reported to Amenity Staff immediately.

Pond Fishing and Swimming Rules

Patrons may fish from ponds located within the District. ~~We ask that you respect your fellow landowners and~~ Patrons shall only access the District's Ponds through the proper access points. The District operates under a catch and release policy for all fish caught in the Ponds. The District's Ponds serve as storm water management purposes and ~~are not to State Code for persons~~ are strictly prohibited from keeping or consuming ~~your any fish catch~~ caught in a District Pond. The purpose of these bodies of water is to help facilitate the District's natural water system for stormwater runoff.

- Swimming is prohibited in all ponds on District property.
- No watercrafts of any kind are allowed in any of the ponds on District property unless required for maintenance and specifically authorized by the District.
- Parking along the county right of way or on any grassed area near the ponds is prohibited. It is recommended that residents wishing to fish in the ponds walk or ride bicycles.
- Continued violation of this policy will result in the immediate reporting to local law enforcement authorities.
- ~~There is a (min.) 20 foot District owned drainage easement surrounding each pond for District maintenance purposes.~~

XIII. FACILITY RENTAL POLICIES COVINGTON PARK CLUBHOUSE

Patrons may reserve ~~for rental certain portions of the Amenity Center~~the Event Room in the Clubhouse for private events. ~~Only one (1) room or portion of the facility~~The Event Room is available for rental during regular hours of operation and reservations may not be made more than six (6) months prior to the event. Persons interested in doing so should contact the ~~Resident Services Office~~Amenity Manager regarding the anticipated date and time of the event to determine availability. Please note that ~~all the facilities are~~the Event Room is unavailable for private events on the following holidays:

| | |
|----------------------|---------------|
| New Year's Day | Labor Day |
| Easter Sunday | Thanksgiving |
| Memorial Day | Christmas Eve |
| July 4 th | Christmas Day |
| New Year's Eve | |

The ~~pool~~Pools and pool deck areas ~~of the facilities~~ are not available for private rental and shall remain open to other Patrons and their Guests during normal operating hours.

The Patron renting ~~any portion of the facility~~the Event Room shall be responsible for any and all damage and expenses arising from the event.

***Reservations:** Patrons interested in reserving ~~a the Event room~~Room must submit to the ~~Resident Services Office~~Amenity Manager a completed Facility Rental Application. At the time of approval, the fees associated with the rental **must** be submitted to the ~~Resident Services Office~~Amenity Manager in order to reserve the room. One payment should be in the amount of the room rental fee and the other payment should be in the amount of One Hundred Fifty Dollars (\$150.00) as a deposit. All checks and money orders are made payable to the **Covington Park CDD**Community Development District. The ~~Resident Services Office~~Amenity Manager will review the Facility Rental Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District's Board of Supervisors for consideration. Reservations for Charity Events must be made at least thirty (30) days in advance of event and are contingent on District Board approval. Exceptions may be granted at the Board's discretion.

Available Facilities: The ~~following areas of the District are~~ Event Room is available for private rental for up to a maximum of ten (10) hours for a full term rental or five (5) total hours for a half term rental, including set up and post-event cleanup.

Event Room at Covington Park Clubhouse;

~~Fifty (50) Person Capacity~~

Full Term:

12:00pm to 9:00pm, \$125.00

Half Term:

12:00pm to 4:00pm, \$50.00

5:00pm to 9:00pm, \$75.00

Staffing: One (1) staff person is required to be on duty on the District premises during the ~~Facility~~ Event Room Rental.

Deposit: A deposit in the amount of One Hundred Fifty Dollars (\$150.00) is required at the time the reservation is approved. To receive a full refund of the deposit, the following must be completed timely by the Patron reserving the Event Room:

- ~~Ensure you are~~ Patron listed on Facility Rental Application shall be present for the duration of the rental.
- Ensure that all garbage is removed and placed in the dumpster.
- Remove all displays, favors or remnants of the event.
- Restore the furniture and other items to their original position.
- Wipe off counters, table tops, chairs and sink area.
- Replace garbage liner.
- Clean out and wipe down the refrigerator, microwave, oven, and all cabinets and appliances used.
- Clean any windows, doors, and mirrors in the ~~rented Event room~~ Room.
- Sweep and mop floor.
- Ensure that no damage has occurred to the ~~Amenity Center Clubhouse and its~~ or to District property.

General Rules:

- Patrons ~~are reserving the Event Room is~~ are reserving the Event Room is responsible for ensuring that their ~~Guests~~ guests for the event adhere to the policies set forth herein.
- Rental fees and deposits may be increased, not more than once per year, by action of the Board of Supervisors, to reflect increased costs of operation of the Amenity Facilities; such increase may not exceed ten percent (10%) per year.
- The volume of live or recorded music must not violate applicable Hillsborough County Noise Ordinances.

Each organization, group or individual reserving the use of ~~an Amenity Facility (or any part thereof)~~ the Event Room agrees to indemnify and hold harmless the District, ~~the owners of the Amenity Facility~~ and the ~~owner's~~ District's officers, agents and employees from any and all

liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death, property damage of any nature, arising out of, or in connection with, the use of the ~~District~~Event Room.

XIV. SUSPENSION AND TERMINATION OF ADULT PRIVILEGES & APPEAL PROVISIONS

- (1) Privileges at the Amenity Facilities can be subject to suspension or termination by the Board of Supervisors if a Patron:
 - Submits false information on the application for an access card.
 - Permits unauthorized use of an access card.
 - Exhibits unsatisfactory behavior or appearance.
 - Fails to abide by the Rules and Policies established for the use of facilities.
 - Treats the personnel or employees of the facilities in an unreasonable or abusive manner.
 - Engages in conduct that is improper or likely to endanger the welfare, safety or reputation of the facility or Staff.
- (2) Management may at any time restrict or suspend any Patron's privileges to use any or all the Amenity Facilities when such action is necessary to protect the health, safety and welfare of other Patrons and their Guests, or to protect the District's facilities from damage.
- (3) The District shall follow the process below in regards to Suspension or Termination of an Adult Patrons privileges:
 - a. First Offense - Verbal warning by staff of violations which shall be recorded by staff and kept on file in the Resident Services Office.
 - b. Second Offense - Written warning by staff of continued violations signed by Patron and held on file in the Resident Services Office.
 - c. Third Offense – Written notice of violation and suspension to the Patron and automatic suspension of all amenity privileges for thirty (30) days. Written report of the incident is filed in the Resident Services Office.
 - d. Fourth Offense – Written notice of violation and suspension of all amenity privileges for one hundred eighty (180) days.
- (4) Criminal Activity Suspension: At any time that an adult Patron is arrested for an act committed, or allegedly committed, while on the premises at any District Facility, that adult Patron shall have all amenity privileges suspended. That adult patron may appeal the suspension by filing with the District a written request to be heard on the matter and paying a \$50.00 filing fee. The request of the patron shall be placed on the agenda and heard at the next Board of Supervisors meeting. At the Board meeting, the Patron shall be provided reasonable time not to exceed 15 minutes to present his/her case, evidence and witnesses and the Board will be presented with the available facts surrounding the arrest and may make inquiry into the facts or any witness. Upon the conclusion of hearing the evidence, the Board may reinstate the privileges or suspend the Patron's

privileges for up to one (1) calendar year (or some shorter amount of time at the Board's discretion). The filing fee may be reimbursed only upon a vote by the Board.

- (5) Rule Violation Suspension: At any time that an adult Patron's amenity privileges are suspended, said Patron may appeal the suspension in the same manner as described above.

XV. SUSPENSION AND TERMINATION OF MINOR PRIVILEGES

- (1) At the discretion of Amenity Facilities Staff, Minors (*Minor: any person under the age of eighteen (18)*), who violate the rules and policies may be expelled from the facilities for one (1) day. Upon such expulsion, a written report shall be prepared detailing the name of the child, the prohibited act committed and the date and a copy thereof mailed to the parent or guardian of such child(ren). This report will be kept on file at the Resident Services Office.
- (2) Any Minor who is expelled from the facilities three (3) times in a one year period, shall have their Amenity Facilities privileges suspended for one (1) calendar year from the date of the third offense. Notice of the suspension shall be mailed to the parent or guardian of such child(ren).
- (3) Criminal Activity Suspension: At any time that a minor adult Patron is arrested for an act committed, or allegedly committed, while on the premises at any District Facility, that minor Patron shall have all amenity privileges suspended. That minor Patron's parent or guardian may appeal the suspension by filing with the District a written request to be heard on the matter and paying a \$50.00 filing fee. The request shall be placed on the agenda and heard at the next Board of Supervisors meeting. At the Board meeting, the minor Patron's parent or guardian shall be provided reasonable time not to exceed 15 minutes to present his/her case, evidence and witnesses and the Board will be presented with the available facts surrounding the arrest and may make inquiry into the facts or any witness. Upon the conclusion of hearing the evidence, the Board may reinstate the privileges or suspend the minor Patron's privileges for up to one (1) calendar year (or some shorter amount of time at the Board's discretion). The filing fee may be reimbursed only upon a vote by the Board.
- (4) Rule Violation Suspension: At any time that a minor Patron's amenity privileges are suspended for any reason, said parent or guardian Patron may appeal the suspension in the same manner as described above.

XVI. INDEMNIFICATION

Each organization, group or individual reserving the use of ~~CDD-the District's Amenity facilities~~ Facilities agrees to indemnify and hold harmless the ~~Covington Park Community Development District ("District")~~ and the ~~amenity-Amenity management firm~~ Manager, and the respective officers, agents and employees of each, from any and all liability, claims, actions, suits or demands by and person, corporation or other entity, for injuries, death, property damage of any nature, arising out of or in connection with, the use of the district lands, premises and / or

facilities, including litigation or any appellate proceeding with respect thereto. Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Florida Statutes.

The District and its agents, employees and officers shall not be liable for, and the Homeowner, Renter or Non-Resident Member user shall release all claims for injury or damage to or loss of personal property or to the person, sustained by the user or any person claiming through the user resulting from any fire, accident, occurrence, theft or condition in or upon the District's lands, premises and/or facilities.

XVII.NATURAL BUFFER AREAS POLICY STATEMENT

The following is the policy statement of the District as it regards the natural tree protection, wetland and upland buffer areas that are scattered in large numbers throughout the Community. The policy statement is consistent with the policies of other governments including Hillsborough County and Southwest Florida Water Management District (SWFWMD) as it regards their natural, conservation tree protection and wetland conservation/preservation areas:

The natural areas are not intended to be maintained. These areas are to be left untouched to allow for nature to take its normal course. Vegetation that dies including, but not limited to trees are left to fulfill their role in nature's process.

Trees, within or immediately adjacent to these areas, that have died and appear to pose a threat of falling and damaging an abutting property owner's property may be addressed by the abutting property owner after securing permission to remedy the situation from the CDD and all required permits from all authorities having jurisdiction including Hillsborough County and SWFWMD. Such abutting property owner must initially contact the CDD for permission to address the removal or remediation of the threatening situation and shall then be responsible for any needed permitting or review by Hillsborough County and SWFWMD. Permitted trimming and/or removal, where warranted, shall be done at the expense of the abutting property owner. The goal is to minimize disturbance to these areas.

In the event that a tree does fall onto another's property, that property owner has the right to cut back or limb the tree as necessary to their individual property line. The rest of the tree is to be left as is. This would also pertain to normal maintenance, which would allow an owner to trim back any encroaching vegetation to their property line. No one is allowed to encroach into the natural areas for any reason, from maintenance to placement of personal property of any kind.

The above policies were adopted by the Board of Supervisors for the Covington Park Community Development District per Resolution ~~2010~~2023-05— on January 26 _____, ~~2010-2023~~ at a duly noticed public meeting.

Tab 10

BRIAN OWENS

10747 Shady Preserve Drive,
Riverview, Florida 33579 United States
Mobile: 4056419561
Email: bowens11071980@gmail.com

Work Experience:

Flight Chief

USAF

Hangar 3
RiverviewMacDill AFB, FL

6/2019 - Present

Hours per week: 54

Duties, Accomplishments and Related Skills:

Epitomize excellence, professionalism, pride, and competence, serving as a role model for all Airmen to emulate. Reflect the highest qualities of a leader and professional and provide highly effective leadership. A Senior Noncommissioned Officer's primary purpose is mission accomplishment. Senior Noncommissioned Officers must lead people and manage programs while maintaining the highest level of readiness to ensure mission success.

Translate leaders' direction into specific tasks and responsibilities their teams understand and execute. Senior Noncommissioned Officers must study leaders' decisions to understand their rationale and goals. They then must fully leverage their personal experience and knowledge to more effectively accomplish the mission.

Leads production efforts for 20 plus personnel maintaining 24 KC-135R/T aircraft worth \$1.4B. Analyzes indicators for/trends/initiates process improvement/corrective action; ensures T.O. compliance for maintenance disciplines. Ensures Quality assurance and auditor functions within the squadron.

Authored the Squadrons Covid-19 protocols and enabled the continuous working for all 300 personnel and mission success.

Selected by the commander to develop and lead the new Support flight. While in this role I developed and acquired a new rapid mobility deployment capability and subsequent support equipment worth over 150,000\$. Leading to the ability to deploy assets worldwide within hours. Additionally responsible for over 6 million \$ worth of on and off aircraft equipment.

Interviewed and assigned personnel, human Resource position experience which involved determining employment qualifications, job classification

Supervisor: Aaron Darty (813-828-4573)

Okay to contact this Supervisor: Yes

Section Chief

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Riverview, Florida 33579 United States
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Interviewed and assigned personnel, human Resource position experience which involved determining employment qualifications, job classification

Supervisor: Aaron Darty (813-828-4573)

Okay to contact this Supervisor: Yes

Section Chief

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Interviewed and assigned personnel, human Resource position experience which involved determining employment qualifications, job classification

Supervisor: Aaron Darty (813-828-4573)

Okay to contact this Supervisor: Yes

Section Chief

My name is Dennis Rattleff and I would like to be considered for the open seat on the CDD board. I am active in the community being a member of the HOA and also serving on the ACC committee. I also will be working to give school supplies to our Covington kids again this year by power washing driveways to earn money. My wife, Sheri and I have been residents here for seven years, moving here after retirement from Indiana. My professional life has seen me work in retail for 35 years rising to the position of operations manager of a convenient store chain leading up to the last 15 years of my work career. I was in sales with the Indianapolis star, Indiana's largest daily newspaper I'll bring proven leader ship, as well as above average knowledge , in such things as budgets, P&L management, negotiations, team, building, project management, forecasting, problem-solving, etc.. I also have the ability to lead from behind as I don't need to be in the limelight to accomplish difficult tasks. I would, indeed be an asset to anyone that wants a cohesive and productive team member.

Respectfully

Dennis Rattleff

Kristen Knox
klacko@yahoo.com
813-326-1694

Summary

A seasoned professional in the healthcare industry for over 15 years, who is looking to join a great team to not only further my career but also strengthen the team I join.

PROFESSIONAL EXPERIENCE:

Revenue Loss and Quality Associates Tampa, FL

09/2022-Present

Director of Operations-Risk Adjustment and Quality Programs

- Reviews Revenue, case management, health Information management, corporate compliance, surgery, nursing, physicians, outpatient procedural departments, reimbursement, and internal audits.
- Primary resource and educator to these departments for appropriate patient status, charge capture, coding, billing, medical necessity, Medicare/Medicaid rules, and payment methodologies
- Leads and participates in various Revenue Cycle committees, appeals processes, and contributes to changes which improve overall compliance and improve revenue recognition.
- We will review revenue cycle processes including developing best practices, clinical documentation, coordinating issue resolution, and establishing proactive prevention measures.
- We will work to increase HEDIS®, CMS STARS and state - specific measure performance scores by planning, performing, coordinating, and monitoring medical record collection activities to meet or exceed quality standards, contractual requirements and pay for performance incentives.
- We will review overall HEDIS® and other quality program knowledge.
- Will perform medical record collection onsite at central provider group locations; requires travel planning, tracking expenses and submitting expense reimbursement requests, maintain strict standards of handling PHI according to HIPAA guidelines, and present professionally and on time to onsite medical record collection appointments where records could be obtained via EMR, paper chart files and/or hard drive.
- Utilizes SAS, SQL, Epic, and Epic Clarity, Tableau.

Centene Corporation/WellCare Health Plans, Tampa, FL

Manager Operations/Vendor Mgmt., Risk Adjustment Programs/Quality Ops

03/2021-09/2022

- Developed and implemented action plans, across all departments affecting assigned products and plans, Medicare, and Marketplace lines of business, to address issues identified by the business units, including detailed work plans, issue logs and progress reports.
- Developed and executed operational workflows specific to each product of business requirements, competitive landscapes, and local market dynamics.

- Utilized SQL and SAS to run daily reporting to update charts pulls and updates to dashboards.
- Identified and support health plan initiatives related to each assigned product.
- Prepared dashboards for senior leadership and identify improvement opportunities.
- Responsible for all new risk adjustment coordinators training and continued education.
- Partnered with provider account teams to communicate risk adjustment execution strategies and initiatives to provider groups; partner with provider groups to implement risk adjustment initiatives.
- Accountable for ensuring ongoing key performance indicators are met for the company's risk adjustment program(s), including reporting KPI results on a regular cadence & speaking to outlier results. Contributes to &/or maintains risk adjustment performance management and reporting dashboard.
- Partnered with Risk Adjustment Leadership, Clinical, and Financial Analytics teams to define opportunities and areas of focus to optimize risk adjustment performance across all products.
- Partnered with vendors & Risk Coding Team to optimize education & training opportunities, driven by data.
- Ensure open communication and collaboration across all relevant internal departments/positions that intersect with risk adjustment team (Quality, Provider Relations, Product teams, etc.)

Lead Clinical Policy Coding Analyst

07/2017-03/2021.

- Directed the initial review of coding in Clinical Coverage Guidelines (CCGs) to support the Medical Management Team by reviewing and updating evidence based clinical policy (and related coding rules and regulations) to support medical necessity reviews for authorization requests. Leads revisions to Claims Edit Guidelines (CEGs) as well as development of new CEGs.
- Includes in depth research of State and Federal Regulations, coding industry guidelines, and other related WellCare policies.
- Conducts research involving consistent evidence-based criteria and authorization rules in support of clinical decision making.
- Oversees hand-off of all CCGs and CEGs to the Coding Integrity team to ensure final review of coding is completed and ensuring that necessary systems have the appropriate edits implemented.
- Supports projects delegated to the Chief Medical Director of Medical Management (e.g., liaising with claims edit vendors,
- Managers projects such as, new state contracts, authorization rules, new coding updates, etc.
- Medical Expense Initiatives [MEI], strategic initiatives, Medicaid admits, authorization rules). Also includes cross-functional work and new market implementation (including vendor implementation).
- Follows and has a complete understanding CMS risk adjustment guideline and understands the impact of ICD codes on the CMS HCC risk adjustment model.
- Remediate clinical guidelines, so that they may be posted on the Centene website.

Cotiviti, Atlanta, GA

Client Policy Manager

07/2018

03/2016-

- Managed client payment policies by ensuring client's payment policy are accurate, up-to-date and complete. Ensuring execution of client specific requests and acting as the internal and external client team liaison.
- Reviewed all documents and coordinates reviews with the Medical Directors
- Conducted research and analysis for medical policy items.
- Responsible for the integrity of the client's medical policy rule set, including awareness of all client-related medical policy project requests, monthly review of Max Units, review of Health Plan rules, etc.
- Primary driver of the Periodic Update Analysis and participates in monthly/quarterly client policy meetings:
- Reviewed client's payment policies for accuracy.
- Presented the policies for review and acceptance by the client.
- Provided direction on client understanding of medical policies.
- Adds value to Medical Policy and client teams.
- Participated on Medical Policy and client teams.
- Communicated effectively with various members of the client team (internal as well as external)
- Responsible for translating industry references into Cotiviti policy.
- Reviews and identifies changes needed to client policies to maintain up-to-date and accurate medical payment policies.
- Performs multi-faceted analytics in all data and report analysis.
- Applies project management principles in initiating, creating, and managing projects.

JSA Healthcare, St Petersburg, FL

Sr. Claims Audit Analyst-Contesting

11/2015-07/2016

- Performed in-depth data analysis and provider profiling to determine recovery opportunities from fraudulent, abusive or erroneous claims payment activities.
- Conducted specials projects requiring high degree of confidentiality and expert knowledge of multiple departments within the company.
- Acts as a team leader on large projects requiring coordination with multiple departments within and outside of the company.
- Provided management with baseline peer review findings for tracking department quality to identify training deficiencies.
- Assisted with developing training materials for the department.
- Reviewed claims for risk contracts for accuracy.
- Acted as a mentor/SMW for all claims audit analysis.

Certifications:

CPC-Certified Professional Coder

RN-Registered Nurse (license not currently active)

Education:

Bachelor's Degree: Healthcare Administration

Associates Degree: Registered Nurse

From: [Teresa Reidt](#)
To: [Taylor Nielsen](#)
Subject: [EXTERNAL]Resume CDD Seat Vacancy
Date: Wednesday, March 15, 2023 3:27:06 PM

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RESUME:
FOR VACANCY COVINGTON PARK CDD BOARD OF SUPERVISORS

TERESA E REIDT, LCAM
6718 Monarch Park Drive

- * Homeowner since 2005
- * Registered voter
- * Current President, Covington Park HOA Board of Directors

Current CDD members are aware that I have attended the majority of the CDD Board meetings over the last several years. I ran for Seat 2 in the 2022 General Election, receiving 45.75% of total votes cast.

As a homeowner, I take a sincere and dedicated interest in the costs associated in the operations of the District and review the O and M budgets on a regular basis, as well as any financial reports, proposals, invoices and receipts that are available in the CDD published documents.

I have followed the amenities project from the beginning including the initial concept from years past.

In addition, I have reviewed LMP and Remson's contracts to have a better understanding of their scope of work. I have attended many webinars regarding landscape and pond maintenance contract development. I stay up to date with changes in Florida Statutes, especially those implemented on July 1st each year.

As the Community Association Manager for Trevesta, I was responsible for landscaping and pool vendor contracts, development of maintenance schedules and vendor inspections. Additional responsibilities included Clubhouse maintenance/contracts and fitness center maintenance/contracts.

As a Physician Practice Manager for large hospital groups in Kalamazoo and Grand Rapids, Michigan, I prepared many operating budgets and negotiated reimbursement

contracts with Healthcare insurance companies.

I have developed relationships with County offices including Natural Resources and Land Development Services and believe to have a good working relationship with Taylor Nielsen, whether they be HOA or CDD related.

In reviewing our current budget and the need for improvements to some of the infrastructures in our community, I believe there may be cost saving and additional resources to address some of these issues based on some of my research.

I have experienced first hand by attending the CDD meetings the dynamics of the Board members and their interactions with other members, vendors and residents and how they conduct business.

Not only do I serve my community through volunteering my time, energy and resources for our HOA, CDD and Community members, I volunteer as an educator for the Florida Aquarium at the Manatee Viewing Center and The Nativity Catholic Church in Brandon.

I am respectfully submitting my resume to you for consideration to fill the vacancy.

Teresa Reidt, LCAM

From: [Vikki Rawls](#)
To: [Taylor Nielsen](#)
Subject: Re: [EXTERNAL]Board of Directors Vacancy
Date: Tuesday, February 28, 2023 1:25:36 PM

I've tossed all my resumes, but.....from memory....

Graduated Summa Cum Laude from Saint Leo University with a Bachelor's Degree in Accounting and Finance.

Took and Passed Certification Exam for CPA on first attempt.

Forty years of experience in various fields of accounting and finance, including University of South Florida Department of Clinical Studies, Suncoast Community Health Centers and personal company.

Resident of Covington for over three years.

Served as Treasurer on Covington BOD in 2021.

> On Feb 28, 2023, at 12:30 PM, Taylor Nielsen <TNielsen@rizzetta.com> wrote:

>

> Hello,

>

> Thank you for your interest. Would you please submit a resume for the Board to review your qualifications as it pertains to consideration of appointment to the vacant seat, or otherwise send a letter explaining such qualifications and interest that I can present to the Board? Please note I will need this by March 15th, and we would ask you attend the next meeting to discuss your qualifications with the Board.

>

> Regards,

>

>

> Taylor Nielsen

> District Manager | LCAM

>

> 813.533.2950 Ext.: 9475

> tnielsen@rizzetta.com

>

> rizzetta.com

>

>

>

>

>

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>

> -----Original Message-----

> From: Vikki Rawls <vikkirawlscpa@gmail.com>

> Sent: Tuesday, February 28, 2023 12:24 PM

> To: Taylor Nielsen <TNielsen@rizzetta.com>

> Subject: [EXTERNAL]Board of Directors Vacancy

>

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>

>

> I would be interested in filling the vacated space on the Board of Directors. I have been a resident of Covington for over three years and am greatly concerned with its growth and development. I am a retired Certified Public Accountant and served as Treasurer on the Covington HOA Board of directors two years ago.

>

> Vikki Rawls

> 6736 Monarch Park Drive

> Apollo Beach, FL 33572

> 772-341-6140

Tab 11



PRO PERFORMANCE

Pressure Washing & Fleet Washing, LLC

235 Apollo Beach Blvd

Suite #302

Apollo Beach FL 33572

(813) 477-4507 (941) 755-3485

Company: Covington Park
Contact: Cathy Sobrito
Address: 6906 Covington Garden Dr
City, State & Zip: Apollo Beach FL 3572

Date: 3/14/23
Phone: _____
Alt. Phone: _____
Fax: _____

☒ Quote ☐ Invoice ☐ Term

Repeat Customer? ☒ Yes / No

Advertisement? _____

- ☐ Fleet Washing
- ☐ Heavy Equipment
- ☐ Paver Sealing
- ☐ Window Cleaning
- ☐ Gutter Cleaning
- ☐ Roof Cleaning

____ Tile
____ Barrel
____ Flat
____ Shingle
____ Metal

- ☐ House Exterior
- ☐ Mold Removal
- ☐ Driveway
- ☐ Pool Cage / Deck
- ☐ Store Front
- ☐ Dumpster
- ☐ Water Recovery
- ☐ Other

* Surface clean side walk from Big Bend to club house on west side Island curb @ Entrance Big Bend Lift station and side walk to school Exit But not walk around school

→ surface clean sidewalks Islands 3rd curb on Covington street Ave to water set Blvd Both side going East & West.

→ See map outlining Block A

→ Also clean misc spots where needed

Pay by:

____ Check ____ Cash ____ Credit

Credit Card Number _____

Exp. Date _____

CVV _____

Signature _____

Check

Credit Card

Sub-Total _____

Convenience _____

Fee Card _____

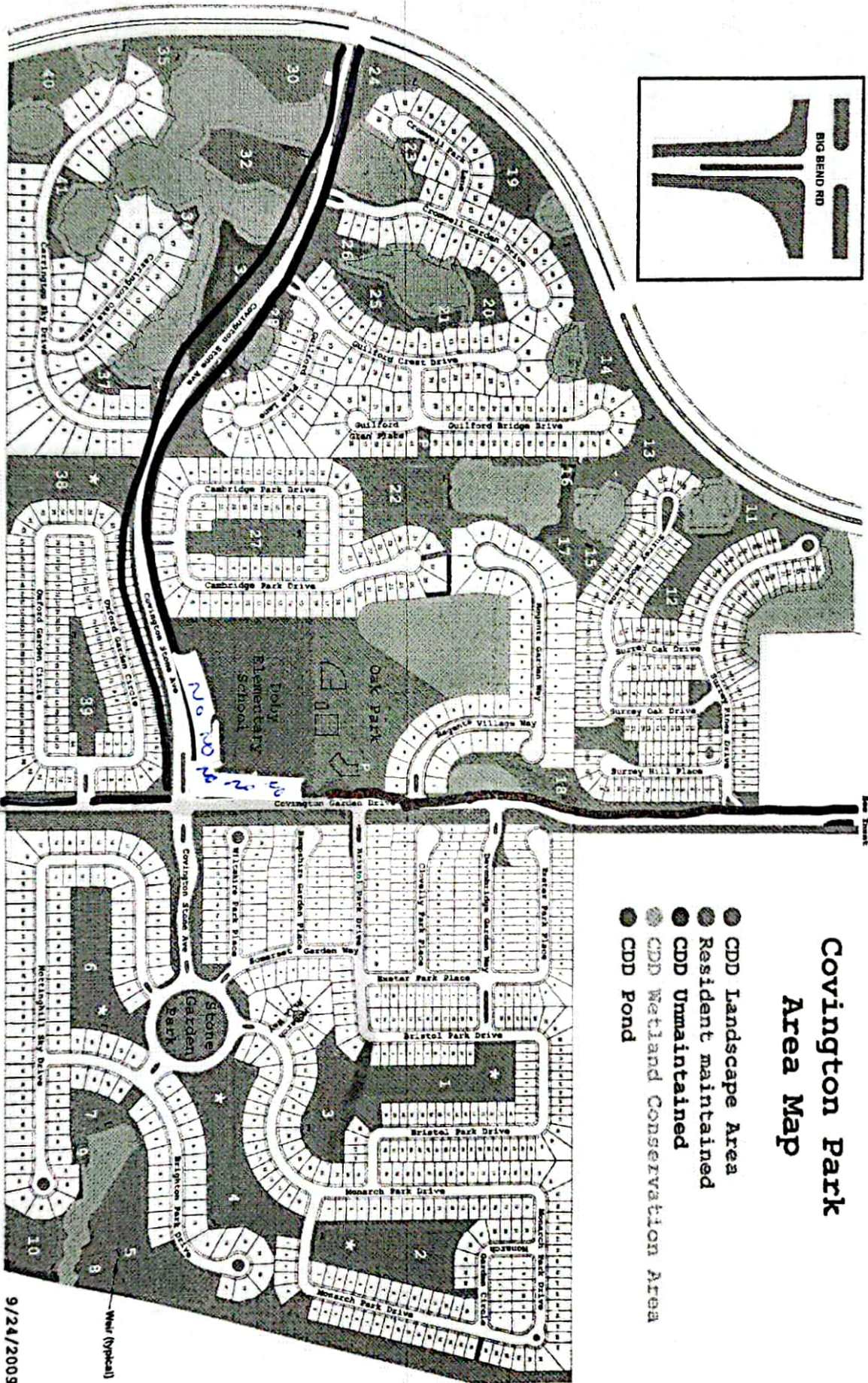
Tax/Misc. _____

Total

\$8700

*By signing you agree to the terms and conditions located on the back of this invoice

5490



- CDD Landscape Area
- Resident maintained
- CDD Ummainained
- CDD Wetland Conservation Area
- CDD Pond

