



Rizzetta & Company

Covington Park Community Development District

**Board of Supervisors' Meeting
May 22, 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
	David Koch	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.

May 15, 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, May 22, 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
 - 1. Consideration of LMP Proposals Tab 2
 - 2. Consideration of LMP Third Addendum..... Tab 3
- B. Presentation of Aquatics Report..... USC
- 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 April 24, 2023 and the Budget Workshop held on May 1, 2023..... Tab 7
- B. Approval of Operation & Maintenance Expenditures for April 2023 Tab 8

5. BUSINESS ITEMS

- A. Discussion on Reserve Study Update
- B. Presentation of Annual Audit Financial Report..... Tab 9
- C. Public Hearing on Rules and Rates of Amenity Center
 - 1. Resolution 2023-03 Adopting Rules and Rates of Amenity Center..... Tab 10
- D. Consideration of Resolution 2023-02, Approving FY 2023-2024 Proposed Budget, and Setting Public Hearing Tab 11
- E. Consideration on Pergola Proposal Tab 12

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



May 3rd, 2023
Rizzetta & Company
John Fowler – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary & Scoring

General Updates, Recent & Upcoming Maintenance Events

- ❑ Continue to let buffers around the lakes to form but need to start maintaining the ones that have been established.
- ❑ 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 – 9.5
 - 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 – 9.25
 - Starting with a ten-point score.
3. Plant Conditions – 8.50
 - 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. Check the irrigation on the first median of Covington Gardens Drive off Big Bend Rd. There is one dry area it appears.
2. Remove the dead flowering structures out of the Bird of Paradise in the median at the Surrey entrance.
3. Flag Park is looking better but still need to schedule the Ornamental Grasses to be cut back.
4. 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.
5. 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 and is 5 feet wide. We need a standard of 18 to 24 inches wide and tall. They are doing a good job with the rest of the ponds. (Pic. 5)
6. Remove the dead out of the Flax Lilies at the Regent Way
7. Raise the Oak canopies that are starting to get low to the contractual height on the West ROW on Covington Gardens Dr. overhanging the sidewalk.
8. Remove the dead Washington Palm fronds at the median of the Surrey median entrance and the Regent Way entrance median.
9. Prune the Palm fronds growing through the wooden fence at Regent Way entrance side.
10. Raise a couple Oak canopies that are starting to get low to the contractual height on the West ROW on Covington Gardens Dr. overhanging the sidewalk.
11. Remove a dead hanging Oak limb on North ROW on Covington Stone Ave. at the last school road.
12. Treat the weeds along the wooden fence on North ROW on Covington Stone Ave. between Cambridge and Guilford.
13. Prune the dead fronds and fruits off the Queen Palms at the Guilford entrance.
14. Diagnose and treat a declining Firebush at the entrance median of Guilford.
15. 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. (Pic. 15)



6. Remove the dead out of the Flax Lilies at the Regent Way
7. Raise the Oak canopies that are starting to get low to the contractual height on the West ROW on Covington Gardens Dr. overhanging the sidewalk.
16. Blueberry Trees at the Cromwell Garden Dr. entrance median look healthier since treatments.



17. Remove the fruiting structures within the Queen palms at the Cromwell Gardens Dr. entrance.

18. Remove the sucker growth off the base of the Crepe Myrtles on the Westend median on Covington Stone Ave.

19. Diagnose and treat the declining Ilex Shillings on the South ROW on Covington Stone Ave. in front of the Western most lake. Remove the dead or diseased material.

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

21. Remove any dead or diseased material out of the Flax Lilies on the exit side of Oxford at the Covington Gardens Dr. intersection.

22. Schedule a rejuvenation pruning for the 'leggy' Hibiscus on the East ROW of Covington Gardens Dr. on both the North and South side of Covington Stone Ave.

23. Diagnose and treat a two declining Magnolia on the North ROW on Covington Stone Ave. just before the Stone Garden Park. One is improving but may need additional treatments.

24. During this inspection I have been informed the 6 Pine trees that have died suddenly on the North ROW on Covington Stone Ave just before the Sone Garden Park will be removed within the next couple weeks.

25. Tip prune the dead out of the Juniper at the triangle median on Brighton Park Dr. at the large roundabout on Covington Stone.

26. Remove the sucker growth off the Magnolia tree at the Nottingham Sky Dr. roundabout.

27. Treat the broadleaf turf weeds at the roundabout on Brighton Park Dr.

28. Thin out and lower the height of the Shell Ginger at Covington Stone Park so you can see the monument. (Pic. 28)



29. Remove the fruiting structure out of the palms at the Monarch pool to prevent damage or staining.

30. Diagnose and treat the Croton at the roundabout off Monarch Park Dr. just Northeast of Covington Stone Ave.

31. Diagnose and treat the Azaleas at the front entrance of Bristol Park Dr. off Covington Gardens Dr.

32. Prune the Oaks that are starting to block the lighting around the park at the roundabout on Covington Stone Ave. There are 3 or 4 in need. (Pic. 32)



Bristol Park Cut Through

33. The shrubs that outline the Bristol Park cut through are failing. These shrubs may have lived their life span and need to think about entering a new species that would thrive better in this area. Diagnose and treat the current shrubs. These are getting worse each inspection and many should be removed soon. (Pic. 33)



Tab 2

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

Estimate

Submitted To:

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

Date	4/26/2023
Estimate #	83089
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal to install Summer annuls at Covington Garden/Covington Stone.			
All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Annals - Summer Mix 4" Pot	1,120	2.50	2,800.00

TERMS AND CONDITIONS:

TOTAL	\$2,800.00
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LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT

DATE

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

Estimate

Submitted To:

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

Date	4/10/2023
Estimate #	82761
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Flush cut of 15 scraggly looking Holly standards against the wooden fence on the South side as entering Covington Stone.			
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'			
Debris Disposal	1	90.00	90.00
Tree removal (flush)	1	1,800.00	1,800.00

TERMS AND CONDITIONS:

TOTAL	\$1,890.00
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LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE _____

From: [Paula Means](#)
To: [Taylor Nielsen](#)
Subject: [EXTERNAL]Covington scraggly Hollie's
Date: Tuesday, April 25, 2023 8:58:05 AM

NOTICE: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.







Sent from my iPhone

Tab 3

THIRD ADDENDUM TO
LANDSCAPE AND IRRIGATION MAINTENANCE CONTRACT

This THIRD ADDENDUM TO LANDSCAPE AND IRRIGATION MAINTENANCE CONTRACT ("Addendum") is effective as of the latest date of execution indicated below, and is by and between the **Covington Park Community Development District**, a community development district organized under the laws of the State of Florida, hereinafter referred to as the "District," and **Landscape Maintenance Professionals, Inc.**, a Florida corporation, hereinafter referred to as the "Contractor." (District and Contractor being collectively referred to herein as the "Parties").

WHEREAS, the District and Contractor entered into a Landscape and Irrigation Maintenance Contract (the "Agreement") effective October 1, 2020, which provided for the Contractor to provide landscape and irrigation maintenance services for the District; and

WHEREAS, under Section II, Subsection 8.d., of the Agreement, the Contractor shall provide Time and Materials services to the District for "Disaster Recovery Assistance Services" which are limited to a total of seventy (70) hours worked for each declared emergency/disaster; and

WHEREAS, in late September 2022, Hurricane Ian was a declared emergency/disaster impacting the District and necessitating the Contractor to provide Disaster Recovery Assistance Services for the District; and

WHEREAS, between October 3, 2022, and October 11, 2022, the Contractor performed Disaster Recovery Assistance Services for the District associated with Hurricane Ian, which exceeded the total number of hours provided for under the terms of the Agreement; and

WHEREAS, the Parties wish to enter into this Addendum to memorialize the Parties' understanding regarding the excess hours of work performed by the Contractor for the District regarding Disaster Recovery Assistance Services associated with Hurricane Ian.

NOW THEREFORE, the Parties hereby agree as follows:

1. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Addendum.

2. The Parties hereby acknowledge that between October 3, 2022, and October 11, 2022, the Contractor performed Disaster Recovery Assistance Services for the District associated with Hurricane Ian totaling two hundred nineteen and one-quarter (219.25) hours, which exceeds the not-to-exceed total of seventy (70) hours for each declared emergency/disaster as provide for under Section II, Subsection 8.d., of the Agreement. The Parties further acknowledge that Hurricane Ian was an extreme event that required additional work hours to provide adequate Disaster Recovery Assistance Services to the District's property.

3. The Contractor previously submitted six (6) invoices (Invoice #171422 – 171426, and #171429) to the District for the Disaster Recovery Assistance Services associated with Hurricane Ian, all of which have been approved and paid by the District.

4. Nothing herein shall be construed as an approval for Contractor to provide Disaster Recover Assistance Services in excess of seventy (70) hours for any future declared emergency/disaster.

5. To the extent there is any conflict between the terms and conditions of this Addendum and the Agreement, the terms and conditions specified in this Addendum shall control.

6. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Third Addendum to Landscape and Irrigation Maintenance Agreement to be executed by their respective duly authorized officers as of the date indicated below.

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____

Title: _____

Date: _____

**LANDSCAPE MAINTENANCE
PROFESSIONALS, INC.**

By: _____

Title: _____

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			completed	Rec'd quote did not schedule
12/1/2022	Priced all signs for intersections	Cathy	Stephen			completed	Electrician currently working
12/8/2022	Notified County of need sign repair and replacements	Cathy	Stephen			completed	Service Request Number: SR598101
12/15/2022	Painted yellow curbs	George	Cathy			ongoing	
							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	
3/14/2023	Quote for Pressure washing all common areas	Vendor	Cathy				Pro Premier, same quote as prior job reduced job to just Covington stone and garden
4/12/2023	Check dog stations	Cathy	Cathy				
4/12/2023	numbered all dog stations to take pictures, time and date when done	George	Cathy				
4/13/2023	Inspected dog stations for numbers	Cathy	Cathy				
4/15/2023	payroll projection for TN	Cathy	Taylor				
5/15/2023	create pending cards	Cathy	Cathy				
05/08-12/23	Unpacked boxes organized stations	Cathy	BOD				
5/15/2023	Called MHD	Cathy	Cathy				
5/15/2023	Called Redwire	Cathy	Cathy				
5/15/2023	Called Golf Cart Repair	Cathy	Cathy				
5/14/2023	Called Plumber	Cathy	Cathy				
5/16/2023	Purging homeowner files	Cathy	Cathy				

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** June 26, 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

May 22

2023

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FINANCIAL SUMMARY

4/30/2023

General Fund Cash & Investment Balance:	\$772,629
Reserve Fund Cash & Investment Balance:	\$497,983
Debt Service Fund Investment Balance:	\$676,846
Total Cash and Investment Balances:	\$1,947,458
General Fund Expense Variance:	\$72,452 Under Budget

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 Renews	\$2,280.00	\$ 190.00	4907	
Landscape Inspection Services	Rizzetta & Company, Inc.	10/1/2018	10/1/2023	Auto Renews	\$9,000.00	\$ 750.00	3111	
Dissemination Services	Rizzetta & Company, Inc.	8/1/2018	8/1/2023	Auto Renews	\$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 Renews	Hourly	Hourly	unbudgeted	
On-Site Management	Access Residential Management, Inc.	8/1/2020	7/31/2023	Auto Renews	\$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	8/30/2023	Annual	\$22,490.00	475/wk	3402	19/hr
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	9/30/2023	Annual	\$29,100.00	\$ 2,425.00	4611	
Brazilian Pepper Maint	Remson	2/22/2021	9/30/2023	Annual	\$1,520.00	\$380/qtr	4657	Quarterly
Weir Maint	Remson	2/22/2021	9/30/2023	Annual	\$1,820.00	\$455/qtr	4633	Quarterly
Waste Services	Republic	1/31/2022	1/31/2025	Auto renews	\$2,196.00	\$ 183.00	4305	
Cell Phone - Staff	Sprint	10/1/2022	9/30/2023	Monthly	\$1,937.40	\$ 161.45	4616	
Pool Service	Zebra Cleaning Team	10/1/2022	9/30/2023	Annual	\$12,600.00	see comments	4618	Seasonal Billing \$900 dec-feb/\$1100 mar-nov
Pest Control Service	Terminix - Clubhouse	12/20/2021	12/19/2023	Monthly	\$452.48	\$113.12/qtr	4704	
Pest Control Service	Terminix - Monarch Pool	12/20/2021	12/19/2023	Monthly	\$412.00	\$103/qtr	4704	
Access System Backup	MHD	10/1/2022	9/30/2023	Annual	\$900.00	\$75	4910	
District Approved Instructor	Aqua Fitness	10/6/2021	10/6/2023	Auto renews	N/A	N/A	N/A	10% resident/15% guest paid to CDD
District Insurance	EGIS	10/1/2021	10/1/2023	Annual	\$17,663	Annual	4501/4502/4503	
General Contractor Services	E&L Construction	10/4/2021	completion	N/A	\$1,994,371	N/A	construction acc.	total budget amt: \$1,994,371
Bad Boar Trapping	Hog Trapper	2/9/2022	6/8/2023	Monthly	\$12,000	\$1,150		

Tab 6



Rizzetta & Company

Covington Park Community Development District

Financial Statements (Unaudited)

April 30, 2023

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District

Balance Sheet

As of 04/30/2023

(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	254,520	1,530	12,527	0	268,577	0	0
Investments	518,109	497,983	676,846	1,042,476	2,735,414	0	0
Accounts Receivable	12,072	0	7,500	0	19,572	0	0
Prepaid Expenses	2,020	0	0	0	2,020	0	0
Refundable Deposits	8,974	0	0	0	8,974	0	0
Due From Other	0	0	0	3,763	3,763	0	0
Fixed Assets	0	0	0	0	0	5,691,064	0
Amount Available in Debt Service	0	0	0	0	0	0	696,873
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,583,127
Total Assets	795,695	499,513	696,873	1,046,239	3,038,320	5,691,064	6,280,000
Liabilities							
Accounts Payable	15,832	10,650	0	0	26,482	0	0
Retainage Payable	0	0	0	80,354	80,354	0	0
Accrued Expenses	6,076	0	0	0	6,077	0	0
Due To Other	3,763	0	0	0	3,762	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	6,280,000
Total Liabilities	25,671	10,650	0	80,354	116,675	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	5,691,064	0
Net Change in Fund Balance	412,031	27,281	490,049	(928,577)	784	0	0
Total Fund Equity & Other Credits	770,025	488,863	696,873	965,884	2,921,645	5,691,064	0
Total Liabilities & Fund Equity	795,695	499,513	696,873	1,046,239	3,038,320	5,691,064	6,280,000

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,125	(2,125)
Special Assessments				
Tax Roll	901,541	901,541	909,678	(8,137)
Other Misc. Revenues				
Insurance Proceeds	0	0	29,752	(29,752)
Total Revenues	901,541	901,541	941,555	(40,014)
Expenditures				
Legislative				
Supervisor Fees	16,000	9,333	6,800	2,533
Total Legislative	16,000	9,333	6,800	2,533
Financial & Administrative				
Administrative Services	5,709	3,331	3,330	0
District Management	35,893	20,937	20,938	0
District Engineer	8,200	4,783	5,957	(1,174)
Disclosure Report	5,000	5,000	5,000	0
Trustees Fees	8,082	8,082	5,388	2,695
Assessment Roll	5,000	5,000	5,000	0
Financial & Revenue Collections	3,740	2,182	2,182	0
Accounting Services	20,658	12,051	12,050	0
Auditing Services	3,435	3,435	3,435	0
Arbitrage Rebate Calculation	500	291	450	(158)
Public Officials Liability Insurance	3,730	3,730	3,341	389
Legal Advertising	1,500	875	640	235
Technology Services Contract	2,280	1,330	1,240	90
Bank Fees	500	292	285	7
Dues, Licenses & Fees	2,500	2,500	491	2,008
Website ADA Compliance Contract	1,538	1,538	1,627	(89)
Total Financial & Administrative	108,265	75,357	71,354	4,003
Legal Counsel				
District Counsel	8,000	4,667	13,452	(8,785)
Total Legal Counsel	8,000	4,667	13,452	(8,785)
Security Operations				
Security Services & Patrols	21,450	12,512	14,638	(2,125)
Total Security Operations	21,450	12,512	14,638	(2,125)
Electric Utility Services				

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility Services	60,000	35,000	33,723	1,276
Utility - Recreation Facilities	6,500	3,792	1,461	2,331
Utility - Street Lights	8,000	4,667	2,027	2,640
Total Electric Utility Services	74,500	43,459	37,211	6,247
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	3,000	1,750	1,825	(75)
Total Garbage/Solid Waste Control Services	3,000	1,750	1,825	(75)
Water-Sewer Combination Services				
Utility Services	6,500	3,791	4,936	(1,144)
Total Water-Sewer Combination Services	6,500	3,791	4,936	(1,144)
Stormwater Control				
Aquatic Maintenance	25,260	14,735	17,885	(3,150)
Fountain/Aeration Repairs & Maintenance	3,600	2,100	7,330	(5,231)
Brazilian Pepper Removal	15,000	8,750	8,271	479
Aquatic Service Outside Contracts	35,000	20,417	10,757	9,660
Conservation & Weir Maintenance Contract	3,340	1,948	1,595	353
Hurricane Related Expenses	0	0	2,395	(2,395)
Total Stormwater Control	82,200	47,950	48,233	(284)
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	4,667	1,540	3,127
Well & Pump Maintenance Contract	3,080	1,797	0	1,797
Entry & Walls Maintenance & Repair	1,500	875	0	875
Landscape Maintenance	160,000	93,333	82,397	10,936
Landscape - Fertilizer	28,865	16,838	15,876	962
Tree Trimming Services	10,000	5,833	9,568	(3,734)
Landscape Replacement Plants, Shrubs, Trees	30,000	17,500	31,216	(13,716)
Field Services	9,000	5,250	5,250	0
Landscape - Annuals/Flowers	10,000	5,834	5,040	793
Holiday Decorations	500	500	1,608	(1,108)
Landscape - Mulch	18,000	10,500	405	10,095
Clock Tower Maintenance	500	291	0	292
Irrigation Repair	6,500	3,792	6,510	(2,719)
Hurricane Related Expenses	0	0	26,538	(26,538)
Total Other Physical Environment	304,191	185,256	202,637	(17,381)
Parks & Recreation				
Telephone	1,081	630	0	630

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Management Contract	16,800	9,800	9,800	0
Employee - Salaries	178,000	103,834	60,023	43,811
Employee - Payroll Taxes	20,000	11,666	4,980	6,687
Employee - Workers Comp Insurance	6,800	3,967	845	3,122
Employee - Health Insurance	6,000	3,500	1,539	1,961
Employee - Payroll Processing Fees	6,500	3,792	1,781	2,010
Telephone, Internet, Cable	4,100	2,392	2,515	(123)
Pool Permits	1,000	0	0	0
HVAC Maintenance Contract	4,536	2,646	2,718	(72)
Furniture Repair & Replacement	500	291	0	291
Pool Service Contract	16,000	9,334	4,000	5,334
Pressure Washing	12,500	7,291	0	7,291
Maintenance & Repairs	30,000	17,500	22,635	(5,135)
Vehicle Maintenance	2,000	1,167	0	1,167
Pest Control Contract	868	506	1,038	(532)
Computer Support, Maintenance & Repair	2,000	1,167	638	529
Wildlife Management Services	12,000	7,000	6,982	18
Pool Repairs	5,000	2,917	1,304	1,613
Janitorial Service	5,100	2,975	0	2,975
Surveillance System Contract	2,520	1,470	2,074	(604)
Fitness Equipment Service Contract	700	408	0	408
Surveillance System Repairs/Additions	7,500	4,375	1,670	2,705
Fitness Equipment Repair	5,000	2,917	0	2,917
Office Supplies	2,500	1,458	2,195	(737)
Maintenance & Monitoring Contracts	540	315	0	315
Total Parks & Recreation	349,545	203,318	126,737	76,581
Contingency				
Miscellaneous Contingency	25,000	14,583	1,701	12,882
Total Contingency	25,000	14,583	1,701	12,882
Total Expenditures	998,651	601,976	529,524	72,452
Total Excess of Revenues Over(Under) Expenditures	(97,110)	299,565	412,031	(112,466)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	22,552	(22,553)
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(22,552)	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	0	97,110

See Notes to Unaudited Financial Statements

510 General Fund

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	357,994	(357,994)
Total Fund Balance, End of Period	0	396,675	770,025	(373,350)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,573	(4,573)
Special Assessments				
Tax Roll	62,000	62,000	62,000	0
Total Revenues	<u>62,000</u>	<u>62,000</u>	<u>66,573</u>	<u>(4,573)</u>
Expenditures				
Contingency				
Capital Reserve	62,000	62,000	61,845	155
Total Contingency	<u>62,000</u>	<u>62,000</u>	<u>61,845</u>	<u>155</u>
Total Expenditures	<u>62,000</u>	<u>62,000</u>	<u>61,845</u>	<u>155</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>4,728</u>	<u>(4,728)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	22,553	(22,553)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>22,553</u>	<u>(22,553)</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>488,863</u>	<u>(488,863)</u>

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	173	(173)
Special Assessments				
Tax Roll	453,688	453,688	457,519	(3,831)
Total Revenues	<u>453,688</u>	<u>453,688</u>	<u>457,692</u>	<u>(4,004)</u>
Expenditures				
Debt Service				
Interest	94,688	94,688	48,556	46,132
Principal	359,000	359,000	0	359,000
Total Debt Service	<u>453,688</u>	<u>453,688</u>	<u>48,556</u>	<u>405,132</u>
Total Expenditures	<u>453,688</u>	<u>453,688</u>	<u>48,556</u>	<u>405,132</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>409,136</u>	<u>(409,136)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	67	(67)
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(22,552)	22,552
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(22,485)</u>	<u>22,485</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>457,759</u>	<u>(457,759)</u>

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,533	(2,533)
Special Assessments				
Tax Roll	144,921	144,921	146,145	(1,224)
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>148,678</u>	<u>(3,757)</u>
Expenditures				
Debt Service				
Interest	94,921	94,921	45,036	49,886
Principal	50,000	50,000	0	50,000
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>45,036</u>	<u>99,886</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>45,036</u>	<u>99,886</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>103,642</u>	<u>(103,642)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(243)	243
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(243)</u>	<u>243</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>239,114</u>	<u>(239,114)</u>

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

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	67	(67)
Total Revenues	<u>0</u>	<u>0</u>	<u>67</u>	<u>(67)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>67</u>	<u>(67)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(67)	67
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(67)</u>	<u>67</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 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	28,627	(28,627)
Total Revenues	0	0	28,627	(28,627)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	957,448	(957,448)
Total Other Physical Environment	0	0	957,448	(957,448)
Total Expenditures	0	0	957,448	(957,448)
Total Excess of Revenues Over(Under) Expenditures	0	0	(928,821)	928,821
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	244	(244)
Total Other Financing Sources(Uses)	0	0	244	(244)
Fund Balance, Beginning of Period	0	0	1,731,830	(1,731,830)
Total Fund Balance, End of Period	0	0	803,253	(803,253)

Covington Park Community Development District
Investment Summary
April 30, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of April 30, 2023</u>
The Bank of Tampa	Money Market Account	\$ 3,068
The Bank of Tampa ICS Program		
City National Bank of Florida	Money Market Account	248,569
Pacific Western Bank	Money Market Account	17,520
Pinnacle Bank	Money Market Account	134
U.S. Bank National Association	Money Market Account	248,747
Western Alliance Bank	Money Market Account	71
Total General Fund Investments		\$ 518,109
The Bank of Tampa ICS - Capital Reserve		
First Republic Bank	Money Market Account	\$ 248,806
Flushing Bank	Money Market Account	248,450
Pacific Western Bank	Money Market Account	659
Pinnacle Bank	Money Market Account	26
U.S. Bank National Association	Money Market Account	17
Western Alliance Bank	Money Market Account	25
Total Reserve Fund Investments		\$ 497,983
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 73,919
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	160,346
US Bank S2022 - Revenue	US Bank Mmkt 5 - Ct	442,579
US Bank S2022 - Interest	US Bank Mmkt 5 - Ct	2
Total Debt Service Fund Investments		\$ 676,846
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 883,607
US Bank S2022 - Construction	US Bank Mmkt 5 - Ct	158,869
Total Capital Projects Fund Investments		\$ 1,042,476

Covington Park Community Development District
Summary A/R Ledger
From 04/01/2023 to 04/30/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
510, 2540							
	510-001	510 General Fund	Hillsborough County Tax Collec- tor	AR00000148	12110	10/01/2022	12,072.26
Sum for 510, 2540							12,072.26
510, 2542							
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00000148	12110	10/01/2022	3,932.70
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00000148	12110	10/01/2022	1,751.59
Sum for 510, 2542							5,684.29
510, 2544							
	510-202	510 Debt Service Fund S2018	Hillsborough County Tax Collec- tor	AR00000148	12110	10/01/2022	1,815.73
Sum for 510, 2544							1,815.73
Sum for 510							19,572.28
Sum Total							19,572.28

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Summary A/P Ledger
From 04/1/2023 to 04/30/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540						
	510 General Fund	04/30/2023	A Bales Security Agency, Inc.	38635	On Site Security 04/23/23--05/06/23	950.00
	510 General Fund	04/25/2023	Dewberry Engineers, Inc.	2268095-01	Engineering Services 03/23	555.00
	510 General Fund	04/16/2023	Frontier Florida, LLC	121515-5 05/23 Auto	Internet & Cable 05/23	177.06
	510 General Fund	04/07/2023	Frontier Florida, LLC	112515-5 04/23 Auto	Internet Service 04/23	160.97
	510 General Fund	04/26/2023	Hillsborough County BOCC	4254220000 04.23 Auto	6807 Guilford Bridge Dr 04/23	108.37
	510 General Fund	04/26/2023	Hillsborough County BOCC	7254220000 04.23 Auto	6515 Carrington Sky Dr 04/23	33.28
	510 General Fund	04/26/2023	Hillsborough County BOCC	3344800000 04.23 Auto	6806 Covington Garden Dr 04/23	330.01
	510 General Fund	04/28/2023	Home Depot	6035 3225 3191 8559 04/23	Supplies 04/23	82.97
	510 General Fund	04/26/2023	Landscape Maintenance Professionals, Inc.	175360	Irrigation Repairs 04/23	75.00
	510 General Fund	04/29/2023	Landscape Maintenance Professionals, Inc.	175624	Fertilizer 04/23	2,021.50
	510 General Fund	04/29/2023	Landscape Maintenance Professionals, Inc.	175625	Pest Control Services 04/23	400.00
	510 General Fund	04/30/2023	Persson, Cohen & Mooney, P.A.	3537	Legal Services 04/23	4,930.50
	510 General Fund	04/25/2023	Redwire	483233	CCTV Maintenance 05/23	61.72
	510 General Fund	04/17/2023	Republic Services of Florida, Limited Partnership	0696-001103682 Auto	6806 Covington Garden Dr 05/23	260.76
	510 General Fund	04/30/2023	Times Publishing Company	0000283833 04/23/23	Acct#119376 Legal Ad 04/23	640.00
	510 General Fund	04/25/2023	U.S. Bank	6902283	Trustee Fees Series 2022	2,020.37
	510 General Fund	04/25/2023	U.S. Bank	6902283	04/01/23-03/31/24 Trustee Fees Series 2022	2,020.26
	510 General Fund	04/26/2023	Zebra Cleaning Team, 5920 Inc.		04/01/23-03/31/24 Pool Repairs 04/23	1,003.87
Sum for 510, 2540						15,831.64
510, 2541						
	510 Reserve Fund	04/01/2023	EE&G Construction & Electrical, LLC	4466789	Remediation Services 02/23	10,650.00
Sum for 510, 2541						10,650.00
Sum for 510						26,481.64
Sum Total						26,481.64

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through April 30, 2023

Inflows:

Debt Proceeds	\$ 2,291,931.41
Total Bond Proceeds:	2,291,931.41
Interest Earnings	97,776.69
Transfer from Reserve	2,328.07
Total Inflows:	\$ 2,392,036.17

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 04/30/23
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
2/15/2023	CR22	E & L Construction Group, Inc.	(19,620.35)	Cleared

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through April 30, 2023

2/22/2023	CR23	Dewberry Engineers, Inc.	(910.00)	Cleared
2/28/2023	CR24	Covington Park CDD	(1,645.00)	Cleared
2/28/2023	CR25	E & L Construction Group, Inc.	(49,022.14)	Cleared
3/15/2023	CR26	Dewberry Engineers, Inc.	(3,760.00)	Cleared
3/22/2023	CR27	Dewberry Engineers, Inc.	(1,530.00)	Cleared
4/11/2023	CR28	Admiral Furniture	(63,858.52)	Cleared
4/11/2023	CR29	Covington Park CDD	(175.00)	Cleared
4/11/2023	CR30	E & L Construction Group, Inc.	(141,773.29)	Cleared
Total Requisitions:			(1,388,928.85)	

Total COI and Requisitions: (1,508,428.85)

Retainage: (80,354.49)

Total Outflows: (1,588,783.34)

Funds Available in Construction Account at April 30, 2023 \$ **803,252.83**

Outstanding Contracts, net of Retainage

E&L Construction \$ 714,198.80

Contract Subtotal: 714,198.80

Uncommitted Funds Available at April 30, 2023 \$ **89,054.03**

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through April 30, 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 04/30/23
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 April 30, 2023 \$ 162,631.29

**Covington Park Community Development District
Notes to Unaudited Financial Statements
April 30, 2023**

Balance Sheet

1. Trust statement activity has been recorded through 04/30/23.
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, April 24, 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
David Koch	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
Cathy Sobrito	Community Coordinator
Paula Means	Representative, LMP
Keith Remson	Representative, Remson Aquatics

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report and Landscaper's Responses

Mr. Nielsen presented the Landscape Inspection Report and Landscaper's Responses to the Board. There were no comments or questions from the Board.

1. Consideration of LMP Proposals

On a Motion by Ms. Allen, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved LMP Proposal #82765, 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 LMP Proposal #82760, with a Not to Exceed of \$1,000.00, for the District Manager to have the pool area clean-up completed, for the Covington Park Community Development District.

The Board tabled LMP Proposal #82761 and requested photos from LMP.

The Board tabled LMP Proposal #82762.

The Board tabled LMP Proposal #83010 and requested the proposal be modified to remove the stump grinding.

The Board reviewed the LMP watering restrictions notice and directed them to continue course adhering to the watering restrictions.

B. Presentation of Aquatics Report

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

C. Community Coordinator Report

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

D. District Engineer

1. Update on Construction Project

Mr. Harrison presented the Construction Project Update to the Board.

The Board authorized Mr. Licari to come up with a work scope for Pond 3 improvements to submit to vendors to bid on.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors authorized a Not to Exceed amount of \$5,000.00, for approval of a change order to complete the kitchen work in the construction project and to be approved by the Chairman, for the Covington Park Community Development District.

E. District Counsel

Mr. Jackson advised he had no report.

F. District Manager

Mr. Nielsen noted that the next meeting will be held on May 1, 2023 at 6:00 pm for the Budget Workshop.

1. Review of District Manager Report

Mr. Nielsen presented his report to the Board.

The Board requested the District Manager confirm the LMP Hurricane Invoices are broken out to the Reserve Fund.

2. Review of Financial Statement

Mr. Nielsen presented the Financial Statement to the Board.

FOURTH ORDER OF BUSINESS

Consideration of Minutes of Board of Supervisors' Meeting held on March 27, 2023 and Approval of Operation & Maintenance Expenditures for March 2023

Mr. Nielsen presented the Minutes of the Board of Supervisors' Meeting held on March 27, 2023 and the Operation & Maintenance Expenditures for March 2023 to the Board.

On a Motion by Mr. Brown, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held on March 27, 2023 and the Operation & Maintenance Expenditures for March 2023, in the amount of \$120,536.51, as amended to remove Reliant Roof invoice that was moved to be paid from the Reserve Funds, for the Covington Park Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Sidewalk Cleaning Proposal

Mr. Nielsen presented the Sidewalk Cleaning Proposal to the Board.

On a Motion by Mr. Harrison, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved the Pro Pressure Washing Sidewalk Cleaning proposal, for the Covington Park Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Gutter Proposal

Mr. Nielsen presented the Gutter Proposal to the Board.

On a Motion by Mr. Brown, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved the Gutter Guard installation proposal from Bonner Gutters, for the Covington Park Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Dredging Proposals

Mr. Nielsen presented the Dredging Proposals to the Board. The Board decided to table the proposals at this time.

EIGHTH ORDER OF BUSINESS

Consideration of Pergola Proposals

Mr. Nielsen presented the Pergola Proposals to the Board.

On a Motion by Mr. Reidt, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved the proposal from Commercial Pergola Systems, for the three pergolas on the pool deck, to be funded out of the reserve fund, for the Covington Park Community Development District.

NINTH ORDER OF BUSINESS

Consideration of Swing Proposal

Mr. Nielsen presented the Swing Proposals to the Board.

The Board asked Ms. Sobrito to obtain turnkey prices on swing proposal #24455 with shipping, installation, and mulch completed.

TENTH ORDER OF BUSINESS

**Consideration of Resolution 2023-01,
Adopting Revised FY 22-23 Meeting
Schedule**

Mr. Nielsen presented Resolution 2023-01, Adopting Revised FY 22-23 Meeting Schedule to the Board.

On a Motion by Ms. Allen, seconded by Mr. Koch, with all in favor, the Board of Supervisors adopted Resolution 2023-01, Adopting Revised FY 22-23 Meeting Schedule, for the Covington Park Community Development District.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Nielsen asked if there were any Supervisor Requests.

The Board requested a discussion regarding the Reserve Fund Update be presented at the next meeting.

TWELFTH 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 Ms. Allen, seconded by Mr. Harrison, with all in favor, the Board of Supervisor adjourned the meeting at 8:40 p.m., for the Covington Park Community Development District.

Assistant Secretary

Chair / Vice Chair

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 Budget Workshop for the Covington Park Community Development District was held on **Monday, May 1, 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
David Koch	Board Supervisor, Assistant Secretary

Also present were:

Taylor Nielsen	District Manager, Rizzetta & Co., Inc.
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FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments.

THIRD ORDER OF BUSINESS

**Review of Proposed Budget for FY
23/24**

Mr. Nielsen presented the Proposed Budget for FY 23/24 to the Board. The Board discussed the Proposed Budget.

FOURTH ORDER OF BUSINESS

Adjournment

Mr. Nielsen adjourned the Budget Workshop at 8:06 p.m.

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

April 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$67,207.80**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A Bales Security Agency, Inc.	100206	38595	Security Patrol 03/26/23-04/08/23	\$ 950.00
A Bales Security Agency, Inc.	100221	38615	On Site Security 04/09/23--04/22/23	\$ 950.00
ABM Building Services, LLC	100222	18110114	Clubhouse Maintenance 04/23	\$ 390.00
Access Residential Management, L	100211	CPCDD-2023-4F	Management Fee 04/22	\$ 1,400.00
Access Residential Management, L	100211	CPCDD-2023-4P	Payroll 04/23	\$ 8,068.94
AMTEC	100218	4/3/7216	Arbitrage Rebate Calculations S22 04	\$ 450.00
Bad Boar Trapping and Outfitters, L	100203	1821	Boar Trapping 03/23	\$ 1,150.00
Berger, Toombs, Elam, Gaines & F	100216	361901	Audit Services FY 21/22	\$ 3,435.00
David K Koch	100219	DK032723	Board of Supervisors Meeting 03/27/23	\$ 200.00
David K Koch	100223	DK042423	Board of Supervisors Meeting 04/24/23	\$ 200.00
Digicom	100205	79756	Alarm Monitoring 04/01/23-06/30/23	\$ 135.00
Drew Martin	100204	013123 Martin	Christmas Decorations, Pod & Dog S	\$ 420.00
Drew Martin	100204	031623 Martin	Painting Curbs 03/23	\$ 396.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Drew Martin	100207	04102023 Drew	Maintenance 03/15, 03/21, 03/22, 04/	\$ 168.00
Frontier Florida, LLC	20230403-1	112515-5 03/23	Fios Internet 03/23	\$ 160.97
Frontier Florida, LLC	20230411-1	121515-5 03/23	Fios Internet 04/23	\$ 177.06
Hillsborough County BOCC	20230410-1	3344800000 3/23	6806 Covington Garden Drive 03/23	\$ 224.08
Hillsborough County BOCC	20230428-1	3434800000 4/23	7036 Monarch Park Dr 04/23	\$ 59.04
Hillsborough County BOCC	20230410-1	4254220000 3/23	6807 Guilford Bridge 03/23	\$ 53.52
Hillsborough County BOCC	20230410-2	7254220000 03.23	6515 Carrington Sky Drive 03/23	\$ 33.28
Hillsborough County BOCC	20230428-1	8825800000 03.23B	7734 Covington Stone Ave 03/23	\$ 16.26
Landscape Maintenance Professior 100224		174606	Monthly Landscape Maintenance 04/	\$ 11,446.45
Landscape Maintenance Professior 100224		174834	Tree Removal 04/23	\$ 910.00
Landscape Maintenance Professior 100224		174835	Tree Removal 04/23	\$ 875.00
Landscape Maintenance Professior 100208		174894	Fertilizer Installation 03/23	\$ 2,580.00
Landscape Maintenance Professior 100208		174895	Pest Control 03/23	\$ 400.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professior	100224	175044	Irrigation Repair 04/23	\$ 365.00
Landscape Maintenance Professior	100224	175100	Stump Grinding 04/23	\$ 810.00
Landscape Maintenance Professior	100224	175113	Irrigation Repairs 04/23	\$ 380.40
Landscape Maintenance Professior	100224	175117	Stump Grinding & Sod 04/23	\$ 1,062.50
Landscape Maintenance Professior	100224	175230	Tree Removal 04/23	\$ 612.50
Persson, Cohen & Mooney, P.A.	100209	3428	Legal Services 01/23	\$ 4,987.50
Redwire	100220	479325	CCTV Maintenance 04/23	\$ 173.94
Redwire	100220	479326	CCTV Maintenance 04/23	\$ 61.72
Remson Aquatics LLC	100225	115872	Quarterly Service 02/22-10/22	\$ 455.00
Remson Aquatics LLC	100225	115873	Quarterly Service 01/23-03/23	\$ 380.00
Remson Aquatics LLC	100225	115965	Monthly Lake Maintenance 04/23	\$ 2,425.00
Remson Aquatics LLC	100225	115981	Fountain Maintenance/Pond #12 04/2	\$ 3,586.00
Republic Services	20230407-1	0696-001097179	6806 Covington Garden Dr 04/23	\$ 260.76

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rick L. Reidt	100212	RH032723	Board of Supervisors Meeting 03/27/23	\$ 200.00
Rick L. Reidt	100226	RR042423	Board of Supervisors Meeting 04/24/23	\$ 200.00
Rizzetta & Company, Inc.	100202	INV0000078855	District Management Fees 04/23	\$ 6,440.00
Scott Harrison	100213	SH032723	Board of Supervisors Meeting 03/27/23	\$ 200.00
Scott Harrison	100227	SH042423	Board of Supervisors Meeting 04/24/23	\$ 200.00
Skyway Supply, Inc.	100210	57779	Dog Waste Bags 02/23	\$ 767.40
Skyway Supply, Inc.	100228	58530	Dog Waste Bags 04/23	\$ 767.40
Sprint	100217	536265800-158	Phone Service 03/23	\$ 45.59
Stephen J Brown	100214	SB032723	Board of Supervisors Meeting 03/27/23	\$ 200.00
Stephen J Brown	100229	SB042423	Board of Supervisors Meeting 04/24/23	\$ 200.00
Tarlese Allen	100215	TA032723	Board of Supervisors Meeting 03/27/23	\$ 200.00
Tarlese Allen	100230	TA042423	Board of Supervisors Meeting 04/24/23	\$ 200.00
TECO	20230426-1	211015064275 03.23	7411 Surrey Pines Dr 03.23	\$ 218.29

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
TECO	20230426-1	211015064382 03.23	7574 Oxford Garden Circle 03.23	\$ 72.54
TECO	20230424-1	311000010158 2/23	TECO Summary 02/23	\$ 5,487.66
Zebra Cleaning Team, Inc.	100231	5815	Monthly Pool Cleaning 04/23	<u>\$ 1,000.00</u>
Report Total:				<u>\$ 67,207.80</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	4/9/2023
Invoice #	38595
P.O. No.	
Due Date	4/14/2023

Date Started	Description of The Security Service	Hours/Miles	Amount
3/26/2023	On Site Security 3/26/2023 - 4/1/2023, 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
4/2/2023	On Site Security 4/2/2023 - 4/8/2023, 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
3/26/2023	Total Hours - 50		0.00

RECEIVED
 04/10/2023

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	4/24/2023
Invoice #	38615
P.O. No.	
Due Date	4/28/2023

Date Started	Description of The Security Service	Hours/Miles	Amount
4/9/2023	On Site Security 4/9/2023 - 4/15/2023, 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
4/16/2023	On Site Security 4/16/2023 - 4/22/2023, 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
4/9/2023	Total Hours - 50		0.00
<div>RECEIVED 04/25/2023</div>			

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
Phone #	813-314-9101		Balance Due	\$950.00
E-mail	officemanager@balessecurity.com			
Web Site	www.balessecurity.com			



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 #

18110114

INVOICE DATE

04/20/23

CLIENT #

8783678

JOB #

85650429

CLIENT PO #

DUE DATE

05/20/23

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

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

RECEIVED
04/24/2023

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

!!!!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-2023-4F
DATE	April 13, 2023
ACCOUNT	CP CDD
DUE DATE	April 23, 2023

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

[illegible]

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

lbrzozowski@accessdifference.com

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

INVOICE NO.	CPCDD-2023-4P
DATE	April 13, 2023
ACCOUNT	CP CDD
DUE DATE	April 23, 2023

DATES	DESCRIPTION			LINE TOTAL
4/13/2023	Access Residential			
	Payroll advance			
		Paydates 4/14, 4/28	4 Weeks	10,000.00
	Prior Month Reconciliation:			
	Prior Month Billing			(16,085.99)
	Actual Payroll	Weeks 9, 11, 13		14,154.93
	Net			(1,931.06)
	TOTAL \$			8,068.94

COVINGTON PARK PAYROLL

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Covington Park Community Development District
c/o Ms. Kayla Connell
Manager, District Financial Services
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice No. 7216-04-23

Date: April 19, 2023

For Professional Services:

Issue	Service	Fee
\$4,193,000 Covington Park Community Development District (Hillsborough County, Florida), Capital Improvement Revenue Refunding Bonds, Series 2022	Rebate Report & Opinion	\$450
Total		\$450

RECEIVED
04/19/2023

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 4776372200

Please notify AMTEC at info@amteccorp.com upon completing the transaction.



BAD BOAR TRAPPING & OUTFITTERS LLC.

Customer: Covington CDD

Date: 3/30/2023

Job Description/Location:

Balance Due for services rendered; March

BALANCE DUE: \$1,150.00

RECEIVED
03/30/23

Acknowledgment

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

Alexa Vigueau



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

RECEIVED
APR 17 2023

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

Invoice No. 361901
Date 04/11/2023
Client No. 21713

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2022.

Total Invoice Amount \$ 3,435.00

We now accept Visa and MasterCard.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA

Covington Park CDD

Meeting Date: March 27, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Stephen Brown	<input checked="" type="checkbox"/>
Scott Harrison	<input checked="" type="checkbox"/>
Rick Reidt	<input checked="" type="checkbox"/>
Vacant <i>David Keith</i>	<input checked="" type="checkbox"/>
Tarlese Allen	<input checked="" type="checkbox"/>

RECEIVED
03/28/23

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	
Meeting End Time:	
Total Meeting Time:	

Time Over ____ (3) Hours:	
---------------------------	--

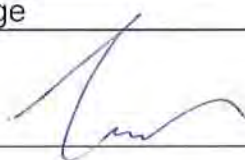
Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: _____



Covington Park CDD

Meeting Date: April 24, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Stephen Brown	<input checked="" type="checkbox"/>
Scott Harrison	<input checked="" type="checkbox"/>
Rick Reidt	<input checked="" type="checkbox"/>
David Koch	<input checked="" type="checkbox"/>
Tarlese Allen	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

RECEIVED
04/25/2023

Meeting Start Time:	
Meeting End Time:	
Total Meeting Time:	

Time Over _____ (3) Hours:	
----------------------------	--

Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: _____



05-15-4912

CHECK REQUEST

PAYABLE TO:

Drew Martin

13329 Sunset Shore Circle

Riverview, FL 33579

MAIL TO:

1003 Apollo Beach Blvd Apt 202

Apollo Beach, FL 33572

DESCRIPTION:

putting up Christmas
and loading pool
and bag stations

DATE:

1/31/2023

AMOUNT:

\$ 420.00

PROPERTY: Covington

ACCT. CODE: Loading clubhouse pod

REFERENCE:

CHECK REQUEST

PAYABLE TO:

Drew Martin

13329 Sunset Shore Circle

Riverview, FL 33579

DATE:

3/16/2023

AMOUNT:

\$ 396.00

MAIL TO:

1003 Apollo Beach Blvd Apt 202

Apollo Beach, FL 33572

DESCRIPTION:

PROPERTY: Covington

ACCT. CODE: painting curbs

REFERENCE:

Help to put up Christmas Decorations

(take down)

painting curbs

and dog stations

REQUESTED BY:

APPROVED BY:

DATE:

CHECK REQUEST

PAYABLE TO:

Drew Martin

13329 Sunset Shore Circle

Riverview, FL 33579

MAIL TO:

13329 Sunset Shore Circle

Riverview, FL 33579

DESCRIPTION:

Help with maintenance tasks

DATE:

4/10/2023

AMOUNT:

\$ 168.00

PROPERTY: Covington

ACCT. CODE:

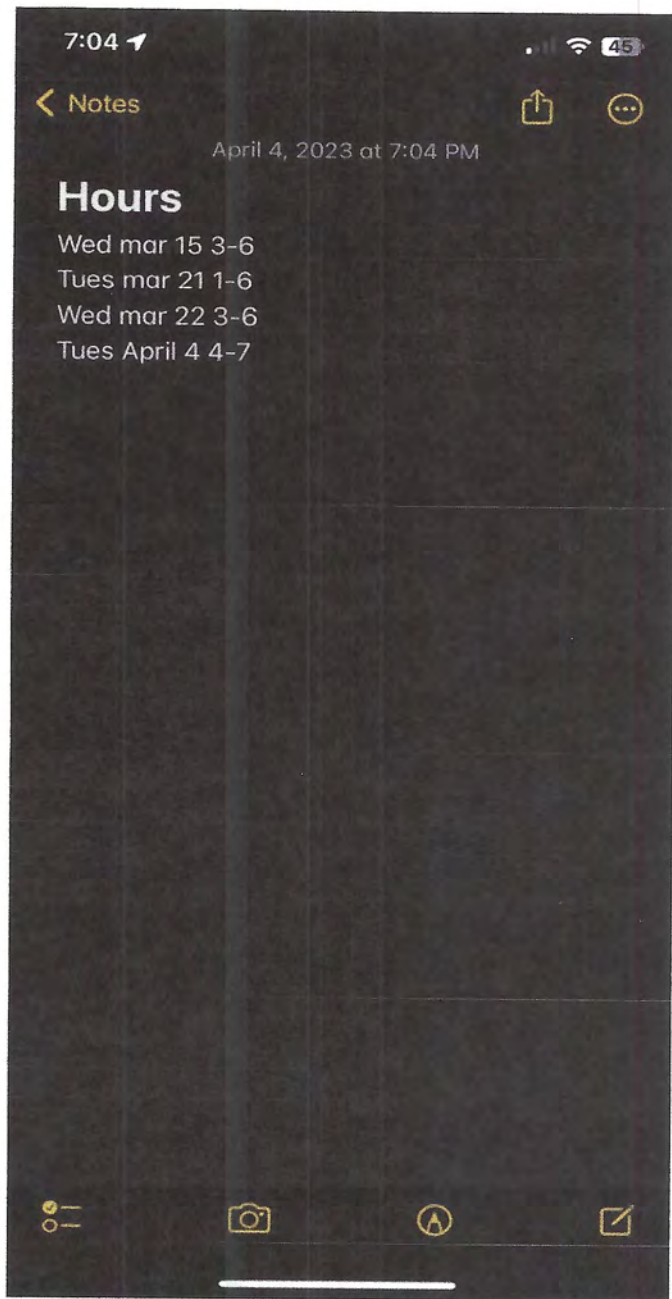
REFERENCE:

REQUESTED BY:



APPROVED BY:

DATE:



3
5
3
3

14 hours @ 12.00 = 168⁰⁰

PE 4/4/23

**RECEIVED****MAR 13 2023****Your Monthly Invoice****Account Summary****New Charges Due Date****3/31/23**

Billing Date

3/07/23

Account Number

239-113-1133-112515-5

PIN

Previous Balance

160.97

Payments Received Thru 3/03/23

-160.97

Thank you for your payment!

Balance Forward

.00

New Charges

160.97

Total Amount Due**\$160.97****ANYTIME,
ANYWHERE
SUPPORT**

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app**WAYS
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BILL**[frontier.com/
signupforautopay](https://frontier.com/signupforautopay)

800-801-6652

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App Store

MyFrontier® app

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



FRONTIER

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

6790 0007 NO RP 07 03072023 NNNNNNNN 01 003793 0018

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



Date of Bill
Account Number

3/07/23
239-113-1133-112515-5

LET FRONTIER® BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need—without the overhead—with Frontier Premium Tech Pro.

business.frontier.com



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

3/07/23
239-113-1133-112515-5

CURRENT BILLING SUMMARY

Local Service from 03/07/23 to 04/06/23

Qty Description	239/113-1133.0	Charge
Non Basic Charges		
FiberOptic Internet for Business 50/50 2YR		140.97
5 IP Addresses		20.00
Total Non Basic Charges		160.97
TOTAL		160.97

CIRCUIT ID DETAIL

88/KQXA/891583/ /VZFL

CUSTOMER TALK

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

Good News! Frontier is creating "all in" pricing to simplify your bill. Effective with this billing statement, there will be one charge for your Internet service. There will be no change in the total price for your Internet service and your bill will reflect one simplified rate.







COVINGTON PARK CDD MAIN

Page 1 of 4

RECEIVED

MAR 23 2023

Your Monthly Invoice

Account Summary

New Charges Due Date

4/10/23

Billing Date

3/16/23

Account Number

813-672-9423-121515-5

PIN

Previous Balance

177.06

Payments Received Thru 3/12/23

-177.06

Thank you for your payment!

Balance Forward

.00

New Charges

177.06

Total Amount Due

\$177.06



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ANYWHERE
SUPPORT**

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frontier.com/resources/myfrontier-mobile-app

**WAYS
TO PAY
YOUR
BILL**



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



800-801-6652



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Download the
App Store

MyFrontier app



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

6790 0007 NO RP 16 03162023 YNYYNNNN 01 003248 0014

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



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



Date of Bill
Account Number

3/16/23
813-672-9423-121515-5

LET FRONTIER® BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need—without the overhead—with Frontier Premium Tech Pro.

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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.

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Date of Bill
Account Number

3/16/23
813-672-9423-121515-5

CURRENT BILLING SUMMARY

Local Service from 03/16/23 to 04/15/23

Qty Description	813/672-9423.0	Charge
Non Basic Charges		
FiberOptic Internet 200 Static IP		95.98
FiberOptic Static 5 IP Block		20.00
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		.10
Total Video		61.08
TOTAL	177.06	

CIRCUIT ID DETAIL

88/KQXA/891603/ /VZFL

CUSTOMER TALK

Good News! Frontier is creating "all in" pricing to simplify your bill. Effective with this billing statement, there will be one charge for your Internet service. There will be no change in the total price for your Internet service and your bill will reflect one simplified rate.

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	03/28/2023	04/18/2023

Service Address: 6806 COVINGTON GARDEN DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
48181840	02/24/2023	41289	03/27/2023	41351	6200 GAL	ACTUAL	WATER

RECEIVED

APR - 3 2023

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$18.72
Water Base Charge	\$46.45
Water Usage Charge	\$5.58
Sewer Base Charge	\$112.65
Sewer Usage Charge	\$35.40

Summary of Account Charges

Previous Balance	\$204.82
Net Payments - Thank You	\$-204.82
Total Account Charges	\$224.08

AMOUNT DUE	\$224.08
------------	----------

Important Message

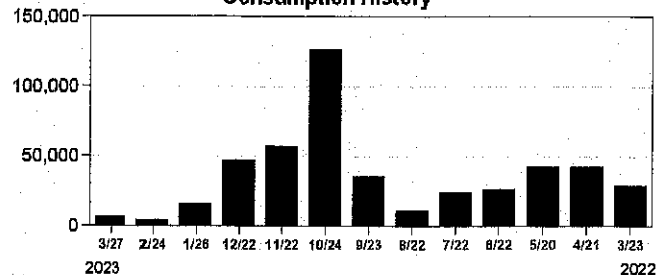
This account has ACH payment method

Worried about wasting water from an inefficient irrigation system?
To see if you qualify for a free irrigation evaluation that can help
you conserve water, call UF/IFAS Extension Hillsborough County,
813-744-5519 X 54142.

Notice

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

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 3344800000



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

986 O

DUE DATE 04/18/2023

Auto Pay Scheduled
DO NOT PAY

0033448000001 00000224089



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3434800000	04/17/2023	05/08/2023

Service Address: 7036 MONARCH PARK DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
48972807	03/16/2023	8456	04/14/2023	8482	2600 GAL	ACTUAL	WATER

RECEIVED
APR 24 2023

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$7.85
Water Base Charge	\$10.98
Water Usage Charge	\$2.34
Sewer Base Charge	\$17.74
Sewer Usage Charge	\$14.85

Summary of Account Charges

Previous Balance	BY:	\$41.71
Net Payments - Thank You		\$-41.71
Total Account Charges		\$59.04

AMOUNT DUE	\$59.04
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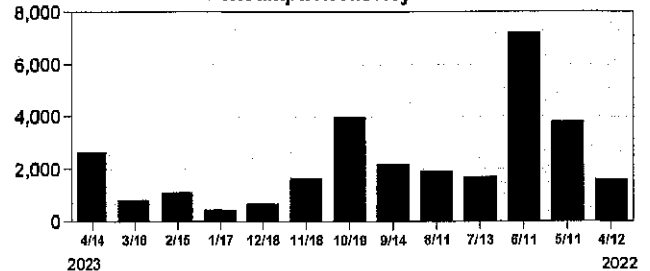
Important Message

This account has ACH payment method

Notice

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

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 3434800000



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

1,108 0

DUE DATE 05/08/2023

**Auto Pay Scheduled
DO NOT PAY**

0034348000000 00000059048



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	4254220000	03/28/2023	04/18/2023

Service Address: 6807 GUILFORD BRIDGE DR I

S-Page 1 of 1

RECEIVED
APR - 3 2023

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38576791	02/24/2023	10741	03/27/2023	10823	8200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$24.76
Water Base Charge	\$10.98
Water Usage Charge	\$12.50

Summary of Account Charges

Previous Balance	\$62.91
Net Payments - Thank You	\$-62.91
Total Account Charges	\$53.52

AMOUNT DUE	\$53.52
------------	---------

Important Message

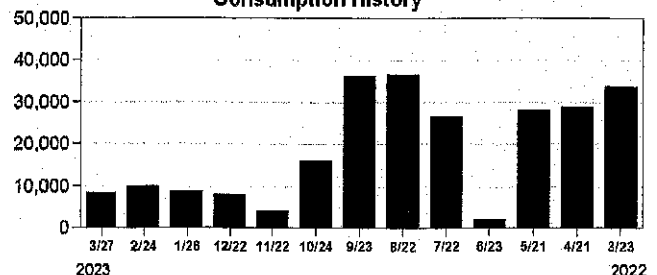
This account has ACH payment method

Worried about wasting water from an inefficient irrigation system?
To see if you qualify for a free irrigation evaluation that can help
you conserve water, call UF/IFAS Extension Hillsborough County,
813-744-5519 X 54142.

Notice

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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

1,224 0

DUE DATE 04/18/2023

Auto Pay Scheduled
DO NOT PAY

0042542200003 00000053520



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	7254220000	03/28/2023	04/18/2023

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
34317048A	02/27/2023	17639	03/27/2023	17639	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Water Base Charge	\$28.00

Summary of Account Charges

Previous Balance	\$44.53
Net Payments - Thank You	\$-44.53
Total Account Charges	\$33.28

AMOUNT DUE	\$33.28
------------	---------

Important Message

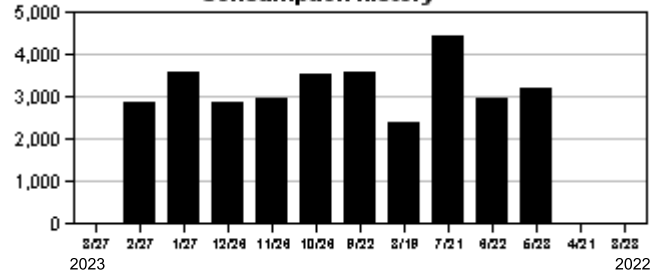
This account has ACH payment method

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

Notice

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

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 7254220000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

7,004 0

DUE DATE 04/18/2023

**Auto Pay Scheduled
DO NOT PAY**

0072542200000 00000033282



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK C.D.D.	8825800000	04/17/2023	05/08/2023

Service Address: 7734 COVINGTON STONE AVE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38576795	03/16/2023	1	04/14/2023	1	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Water Base Charge	\$10.98

Summary of Account Charges

Previous Balance	\$16.26
Net Payments - Thank You	\$-16.26
Total Account Charges	\$16.26

AMOUNT DUE	\$16.26
-------------------	----------------

Important Message

This account has ACH payment method

RECEIVED
04/18/2023

Notice

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



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **8825800000**



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



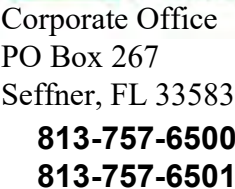
COVINGTON PARK CDD
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

1,316 0

DUE DATE 05/08/2023

**Auto Pay Scheduled
DO NOT PAY**

0088258000004 00000016261



813-757-6500
813-757-6501

Date	Invoice #
4/1/2023	174606

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

**6806 Covington Garden Dr
Apollo Beach 33572**

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE	1	11,289.50	11,289.50
Addendum # 1 (effective 10/1/2017)	1	100.00	100.00
Fuel surcharge for April -3/15/23 Avg Price \$3.42/gal	1	56.95	56.95

RECEIVED

03/27/23

RECEIVED
03/27/23

			Total	\$11,446.45
Questions regarding this invoice? Please e-mail arpayments@lmpopro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	5/1/2023	Balance Due	\$11,446.45



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

Invoice

Date	Invoice #
4/1/2023	174834

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

Estimate No.	P.O. No.	Terms	Rep
82306		Net 30	ETB

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	Remove and stump grind declining Slash Pine Along the wall of Covington Stone behind 6703 Cambridge Park Dr								
	All work includes, clean-up, removal, and disposal of debris generated during the course of work.								
7045 - S...	Tree Removal w/ stump grind	910.00			1	910.00	100.00%	100.00%	910.00

						Total				\$910.00
						Payments/Credits				\$0.00
						Balance Due				\$910.00

RECEIVED
03/27/23



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

Invoice

Date	Invoice #
4/1/2023	174835

Bill To

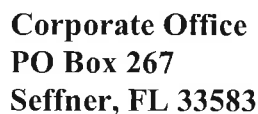
Covington Park CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Estimate No.	P.O. No.	Terms	Rep
82455		Net 30	ETB

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	Remove fallen Laurel Oak from conservation area into homeowners back yard. 7718 Nottingham Sky Dr. All work includes, clean-up, removal, and disposal of debris generated during the course of work.								
7045 - S...	Tree Removal (flush cut)	875.00			1	875.00	100.00%	100.00%	875.00

						Total				\$875.00
						Payments/Credits				\$0.00
						Balance Due				\$875.00

RECEIVED
03/27/23



813-757-6500
813-757-6501

Date	Invoice #
3/31/2023	174894

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

**6806 Covington Garden Dr
Apollo Beach 33572**

Work Order #**PO / PA #**

Description		Qty	Rate	Amount
Ornamental fertilizer		1	1,680.00	1,680.00
Palm fertilizer		1	900.00	900.00
March 2023			Total	\$2,580.00
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	4/30/2023	Balance Due	\$2,580.00



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
3/31/2023	174895

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

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest control services	1	400.00	400.00
			RECEIVED 04/03/23

March 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	4/30/2023	\$0.00
Balance Due			\$400.00

Application Record



Property		Sprayer operator 1	Jose Rios	Date	3/7/23
Covington Park CDD		License #	JE 283843	Time In	7:45
Address		Sprayer operator 2	Nelson Calderon	Time Out	2:30
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
24-2-11	Nitrogen, Potash, MG, MN, Iron (FE)	4 Lbs	250	N/A	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	

Disease/pest or weed target treatment

Bermuda Turf Fert 5 Bags

Observations

Manager signature:

David Mason

Operator signature Jose Rios

Application Record



Property		Sprayer operator 1	Jose Rios	Date	3/11/23
Covington Park CDD		License #	JE 283843	Time In	7:30 AM
Address		Sprayer operator 2	Nelson Calderon	Time Out	10:15 AM
6806 Covington Garden Drive Apollo Beach, FL 33572		License #	JE 186565	Lunch	
		Incomplete		Truck #	85
		Completed	✓		
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
8-2-12 + 4 % Mg	Nitrogen, Potash, MG, Sulfur, Boron, Copper, Iron, MN, Zinc	2 Lbs	600 lbs	N/A	EXM 20
0		0		0	
0		0		0	
0		0		0	
0		0		0	
0		0		0	
0		0		0	
0		0		0	
0		0		0	
0		0		0	
0		0		0	

Disease/pest or weed target treatment

Palm - Fert - 12 Bags

Observations

Manager signature:

David Mason

Operator signature Jose Rios

Application Record



Property		Sprayer operator 1	Nelson Mendez Linares	Date	3/14/23
Covington Park CDD		License #	JE 329446	Time In	
Address		Sprayer operator 2		Time Out	
6806 Covington Garden Drive Apollo Beach, FL 33572		License #	0	Lunch	
		Incomplete		Truck #	67
Place an 'X' if you did NOT spray. Coloque una 'X' si NO roció		Completed			
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal	6 0 Z	524-535	ESPIX
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal	6 0 Z	524-535	ESPIX
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	

Disease/pest or weed target treatment 12 0 Z

Non-selective herbicide application

Observations

TURN IN SPRAY SHEET WHETHER YOU SPRAYED OR NOT.

ENTREGUE LA HOJA DE SPRAY, YA SEA QUE HAYA ROCIADO O NO

Manager signature:

Garth Rinard

Operator signature

Application Record



Property		Sprayer operator 1	Gabriel Miron	Date	3/14/23
Covington Park CDD		License #	JE 201115	Time In	
Address		Sprayer operator 2		Time Out	
6806 Covington Garden Drive Apollo Beach, FL 33572		License #	0	Lunch	
Place an 'X' if you did NOT spray. Coloque una 'X' si NO roció		Incomplete		Truck #	88
		Completed			
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal	3.02	524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	

Disease/pest or weed target treatment

Non-selective herbicide application

Observations

TURN IN SPRAY SHEET WHETHER YOU SPRAYED OR NOT. ENTREGUE LA HOJA DE SPRAY, YA SEA QUE HAYA ROCIADO O NO.

Manager signature:

Garth Rinard

Operator signature

Gabriel Miron

Application Record



Property		Sprayer operator 1	Jose Rios	Date	3/17/23
Covington Park CDD		License #	JE 283843	Time In	9:30 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
12-6-8	Nitrogen, Potash, MG, Sulfur, Boron, Copper, Iron, MN, Zinc	8 Lbs	1,600 lbs	N/A	RPM 210
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	

Disease/pest or weed target treatment

Ornamental Fert - 56 Bags

32 Bags

Observations

Manager signature:

David Mason

Operator signature

Jose Rios

Application Record



Property		Sprayer operator 1	Jose Rios	Date	3/18/23
Covington Park CDD		License #	JE 283843	Time In	7:30
Address		Sprayer operator 2	Nelson Calderon	Time Out	2:30
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
12-6-8	Nitrogen, Potash, MG, Sulfur, Boron, Copper, Iron, MN, Zinc	8 Lbs	17.00	N/A	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	

Disease/pest or weed target treatment

Ornamental Fert 24 Bags Remaining

24 Bags

Observations

Manager signature:

David Mason

Operator signature Jose Rios



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
4/11/2023	175044

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

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
82645

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Replace / Install 1 1/2 inch scrubber valve Replace faulty 1 1/2 inch irrigation valve that is failing to open properly.	1	365.00	365.00

RECEIVED
04/12/2023

Controller F - zone 3 - Monarch Park turf along sidewalk.		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
	Net 30	5/11/2023	Balance Due

3365.00

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

Estimate

Submitted To:

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

Date	4/4/2023
Estimate #	82645
LMP REPRESENTATIVE	
TN-TI	
PO #	
Work Order #	

Controller F - zone 3 - Monarch Park turf along sidewalk.

DESCRIPTION	QTY	COST	TOTAL
Replace / Install 1 1/2 inch scrubber valve	1	365.00	365.00
Replace faulty 1 1/2 inch irrigation valve that is failing to open properly.			

Completed 4/10/23

Completed 4/10/23

TERMS AND CONDITIONS:

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

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

OWNER / AGENT

Taylor Nielsen

DATE 4/5/23

Irrigation Service/Proposal Request

Property: Covington Park

DATE

Location Controller F, zone 3 Monarch Park turf along sidewalk

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 82645

Description of Work to be performed:

Valve not opening properly
• Replace valve w/ scrubber type

Materials needed :

1 - Replace 1 1/2" Valve (scrubber) 365.00

Foreman: Tom

Manager

Date Completed 4/10/23

Total Man Hours

Inspected by

Date

Special Tools Needed:

total 365.00



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

Invoice

Date	Invoice #
4/13/2023	175100

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

Estimate No.	P.O. No.	Terms	Rep
81801		Net 30	PM

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	Proposal to.. Stump grind two Oak stumps out of Surrey Oak Park that are potential trip hazards. 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'								
7018-Ser...	Stump Grinding	810.00			2	405.00	100.00%	100.00%	810.00

RECEIVED
04/13/2023

						Total	\$810.00
						Payments/Credits	\$0.00
						Balance Due	\$810.00



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
4/14/2023	175113

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 services provided on 4-13-2023 4 inch sch 40 pvc pipe Labor: 1 man @ \$ 40.00 per hour Delivered 4 inch sch 40 pvc pipe to be used for sleeving for new clubhouse entrance driveway.	40 1	8.51 40.00	340.40 40.00
clubhouse.		Total	\$380.40
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms Net 30	Due Date 5/14/2023	Payments/Credits \$0.00
		Balance Due	\$380.40

RECEIVED
04/17/2023

Irrigation Service/Proposal Request

Property: Corbington Park

DATE 4/13/23

Location Clubhouse

Emergency?

Work Ordered By:

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Provided 4" PVC sleeve pipe for new clubhouse entrance driveway

Materials needed :

40 - 4 PVC BE (8.51) 340.40

Foreman: Tom

Manager

Date Completed 4/13/23

Total Man Hours 1 hr load/unload

Inspected by

Date

Special Tools Needed:

materials 340.40

Labor 40.00

Total 380.40



Date	Invoice #
4/14/2023	175117

			Estimate No.		P.O. No.		Terms		Rep	
			81802		98149		Net 30		PM	
Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount	
	Per request..									
	Stump grind 3 small stumps in									
	Surrey Flag Park and sod.									
	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...	Sod - St. Augustine SF	860.00			400	2.15	100.00%	100.00%	860.00	
7018-Ser...	Stump Grinding	202.50			1	202.50	100.00%	100.00%	202.50	
				</						



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
4/20/2023	175230

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

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
82961

Work Order #

PO / PA #

Description		Qty	Rate	Amount
Cut down, remove and stump grind Queen Palm with head collapsed at the Oxford entrance. Verbally approved by Taylor. All work includes, clean-up, removal, and disposal of debris generated during the course of work.				
Palm Removal w/ stump grind ea		1	612.50	612.50
			Total	\$612.50
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	5/20/2023	Balance Due
				\$0.00
				\$612.50

RECEIVED
04/20/2023

INVOICE

Invoice # 3428
Date: 04/03/2023
Due On: 05/03/2023

Covington Park CDD
Rizzetta & Company
3434 Colwell Avenue, Ste 200
Tampa, Florida 33614

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$4,987.50) - (\$0.00) = \$4,987.50

Covington Park

District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	12/01/2022	Confer with District Manager regarding issues related to mold remediation and roof repairs for amenity center; review related documents.	0.80	\$285.00	\$228.00
Service	RDJ	12/16/2022	Review agenda and materials to prepare for upcoming Board of Supervisors meeting.	1.30	\$285.00	\$370.50
Service	RDJ	12/19/2022	Continue preparing for and attend Board of Supervisors meeting.	3.70	\$285.00	\$1,054.50
Service	RDJ	12/28/2022	Review Rules and Rates for Amenity Facilities; prepare revisions to same.	1.40	\$285.00	\$399.00
Service	RDJ	01/05/2023	Prepare form agreement for repair and replacement of amenity center roof; follow-up regarding same; continue revising Rules and Rates for Amenity Facilities.	1.90	\$285.00	\$541.50
Service	RDJ	01/13/2023	Finalize revisions to amenity rules and rates; follow-up with District management regarding same.	1.70	\$285.00	\$484.50
Service	RDJ	01/20/2023	Review contract documents with Remson Aquatics; prepare addendum regarding renewal of contract; review agenda and materials to prepare for upcoming Board of	1.20	\$285.00	\$342.00

			Supervisors meeting; follow-up with District Manager regarding claim of lien from Preferred Materials.			
Service	RDJ	01/23/2023	Confer with District Manager regarding various matters; continuing preparing for and attend Board of Supervisors meeting.	4.00	\$285.00	\$1,140.00
Service	RDJ	01/25/2023	Prepare contract with Reliant Roofers for roof repairs to amenity center; follow-up regarding same.	1.10	\$285.00	\$313.50
Service	RDJ	01/31/2023	Review correspondence from Reliant Roofers regarding contract for amenity center roof repair/replacement; revise contract and follow-up.	0.40	\$285.00	\$114.00

Subtotal **\$4,987.50**Total **\$4,987.50**

RECEIVED
04/10/2023

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3428	05/03/2023	\$4,987.50	\$0.00	\$4,987.50
Outstanding Balance				\$4,987.50
Total Amount Outstanding				\$4,987.50

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

Payment is due 30 days from receipt of this invoice. Thank you.



redwire

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

Invoice

Invoice Number 479325	Date 03/25/2023
Customer Number W4C4821	Terms Net 30

Total Due:\$173.94

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
03/25/2023

Terms
Net 30

Description	Quantity	Rate	Amount
Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance 04/01/2023 - 04/30/2023	1.00	\$173.94	\$173.94
Subtotal:			\$173.94
Tax			\$0.00
Payments/Credits Applied			\$0.00

RECEIVED
03/24/23

Date	Invoice #	Description	Amount	Balance Due
3/25/2023	479325	Recurring Services	\$173.94	\$173.94

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 479326	Date 03/25/2023
Customer Number W4C4821	Terms Net 30

Total Due:\$61.72

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
03/25/2023

Terms
Net 30

Description	Quantity	Rate	Amount
Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance 04/01/2023 - 04/30/2023	1.00	\$61.72	\$61.72
Subtotal:			\$61.72
Tax			\$0.00
Payments/Credits Applied			\$0.00

RECEIVED
03/24/23

Date	Invoice #	Description	Amount	Balance Due
3/25/2023	479326	Recurring Services	\$61.72	\$61.72

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

Remson Aquatics

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

INVOICE

BILL TO

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

INVOICE # 115872**DATE** 03/06/2023**DUE DATE** 04/05/2023**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Quarterly Service Conservation Maintenance for the areas identified on the map provided to the District showing all areas were brazilian pepper was removed. Quote is for per event Scope of work maintenance event include all weeds considered invasive treat areas with Garlon 4 provide service on a quaterly basis all areas Jan- Mar	1	455.00	455.00

BALANCE DUE**\$455.00**

RECEIVED
04/26/2023

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 # 115873**DATE** 03/06/2023**DUE DATE** 04/05/2023**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Quarterly Service Conservation Maintenance for the 47 cement structures, control structures, inflow and outflow and weirs (man made and natural) Quote is for quarterly events. Scope of work inspect all structures apply aquatic herbicides clear structures of debris Jan- Mar	1	380.00	380.00

BALANCE DUE**\$380.00**

RECEIVED
04/26/2023

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 # 115965**DATE** 04/06/2023**DUE DATE** 05/06/2023**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Apr Srv April Lake Maintenance	1	2,425.00	2,425.00

BALANCE DUE**\$2,425.00****RECEIVED**
04/06/23

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 # 115981**DATE** 04/10/2023**DUE DATE** 05/10/2023**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Fountain Maintenance Fountain Maintenance Pond 12 needs new motor 1 hp. M5422-SC Masters Series®, 2HP 208-240V 1PH	1	3,586.00	3,586.00

BALANCE DUE

\$3,586.00**RECEIVED**
04/10/2023



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

RECEIVED

MAR 27 2023

Account Number

Invoice Number

Invoice Date

Previous Balance

Payments/Adjustments

Current Invoice Charges

3-0896-1030901

0696-001097179

March 17, 2023

\$260.76

-\$260.76

\$260.76

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.

Autopayment
\$260.76

Payment Due Date
April 06, 2023

PAYMENTS/ADJUSTMENTS

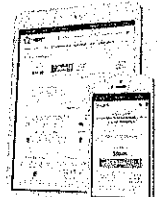
Description	Reference	Amount
Payment - Thank You 03/09	5555555	-\$260.76

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Covington Park Cdd 6606 Covington Garden Dr CSA A217826549				
Apollo Beach, FL Contract: 9896002 (C1)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 04/01-04/30			\$260.76	\$260.76
CURRENT INVOICE CHARGES, AutoPayment due on April 06, 2023				\$260.76

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 *

Autopayment

\$260.76

Payment Due Date

April 06, 2023

Account Number

3-0896-1030901

Invoice Number

0696-001097179



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

Address Service Requested



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

08902643
N203



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

30696103090100000010971790000260760000260761

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

Invoice

Date	Invoice #
4/1/2023	INV0000078855

Bill To:

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
April	Upon Receipt	00510

[illegible]



Invoice

Date	Invoice Number
2/16/2023	57779

Bill To

Covington Park CDD
Cathy Sobrito
6806 Covington Garden Drive
Apollo Beach, FL 33572

Ship To

Covington Park CDD
CLUBHOUSE / Cathy Sobrito
6806 Covington Garden Drive
Apollo Beach, FL 33572

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
CS	Net 30	3/18/2023	BK	2/16/2023	
Quantity	Item Code	Description	Price Each	Amount	
12	ROLL DOG WASTE BA...	Rolled Dog Waste Bags. Case 10 boxes 200 ct. (2000 total) 12lbs	63.95	767.40	
	Shipping No Charge	SHIPPING: NO CHARGE!	0.00	0.00	
		FedEx Package 1 Tracking #: 394705329824 FedEx Package 2 Tracking #: 394705330313 FedEx Package 3 Tracking #: 394705331673 FedEx Package 4 Tracking #: 394705332040			
	PAST DUE	2/16/23 clubhouse@covingtonparkcdd.org BC THIS INVOICE IS PAST DUE. WE HAVE SENT YOU THIS COPY IN CASE IT HAS BEEN MISPLACED. WE APPRECIATE YOUR PROMPT ATTENTION TO THIS MATTER!	0.00	0.00	
	PAST DUE	3/28/23 clubhouse@covingtonparkcdd.org JT THIS INVOICE IS PAST DUE. WE HAVE SENT YOU THIS COPY IN CASE IT HAS BEEN MISPLACED. WE APPRECIATE YOUR PROMPT ATTENTION TO THIS MATTER!	0.00	0.00	
		4/3/23 clubhouse@covingtonparkcdd.org JT			
			Subtotal		
			Total		
			Payments/Credits		
			Balance Due		



Invoice

Date	Invoice Number
2/16/2023	57779

Bill To

Covington Park CDD
Cathy Sobrito
6806 Covington Garden Drive
Apollo Beach, FL 33572

Ship To

Covington Park CDD
CLUBHOUSE / Cathy Sobrito
6806 Covington Garden Drive
Apollo Beach, FL 33572

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
CS	Net 30	3/18/2023	BK	2/16/2023	
Quantity	Item Code	Description	Price Each	Amount	
	PAST DUE	THIS INVOICE IS PAST DUE. WE HAVE SENT YOU THIS COPY IN CASE IT HAS BEEN MISPLACED. WE APPRECIATE YOUR PROMPT ATTENTION TO THIS MATTER!	0.00	0.00	
<div>RECEIVED 04/10/23</div>					
			Subtotal	\$767.40	
			Total	\$767.40	
			Payments/Credits	\$0.00	
			Balance Due	\$767.40	



Invoice

Date	Invoice Number
4/20/2023	58530

Bill To

Covington Park CDD
Cathy Sobrito
6806 Covington Garden Drive
Apollo Beach, FL 33572

Ship To

Covington Park CDD
C/O Cathy Sobrito
6105 Cacao Dr.
Apollo Beach, FL 33572

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
Cathy	Net 30	5/20/2023	BK	4/20/2023	
Quantity	Item Code	Description	Price Each	Amount	
12	ROLL DOG WASTE BA...	Rolled Dog Waste Bags. Case 10 boxes 200 ct. (2000 total) 12lbs	63.95	767.40	
1	Shipping No Charge	SHIPPING: NO CHARGE! FedEx Package 1 Tracking #: 397282601260 FedEx Package 2 Tracking #: 397282601786 FedEx Package 3 Tracking #: 397282603230 FedEx Package 4 Tracking #: 397282605060	0.00	0.00	
<div>63.95 12 ----- 12790 63950 -----</div>					
				Subtotal	\$767.40
				Total	\$767.40
				Payments/Credits	\$0.00
				Balance Due	\$767.40



1-800-927-2199
(*2 from your Sprint Phone)

1 of 4

Account Information

Account Name:
COVINGTON PARK CDD
Account Number:
536265800
Invoice Number:
536265800-158
Bill Date:
Apr 11, 2023
Bill Period:
Mar 08 - Apr 07, 2023 **TIN**
47-0882463 **ABA Number**
111-000-012
Current P.O.: 03042010

Last Bill

Previous Total Due \$115.04
Payments - Thank you! -\$115.04
Balance Forward \$0.00

RECEIVED
APR 18 2023

Balance Forward \$0.00

This Bill

Plans \$74.08
Misc. Charges & Adjustments -\$28.52
Surcharges* \$0.03
Charges This Bill \$45.59

Charges This Bill \$45.59

Last three months (new charges)



Pay by Phone
1-800-784-2608
(*3 from your Sprint Phone)

Pay by Mail
Return the form below with
a check payable to: Sprint

Please see the News and Notices section on page 2 for important information and changes to Sprint's policies.

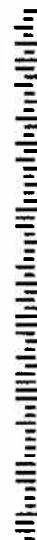
* Any unpaid balance after the due date may be subject to a late payment charge per your contract.

* Surcharges are rates we choose to collect from you at our discretion to help defray certain costs, including but not limited to costs associated with government programs and network connections. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include, but are not limited to: Federal USF, Regulatory Charge, Administrative Charge, Gross Receipts Charges, and other charges. The amounts and components used to calculate surcharge amounts are subject to change.

98184525



PO Box 629023 El Dorado Hills, CA 95762



PO Box 4181
Carol Stream, IL 60197-4181

COVINGTON PARK CDD
8434 COLWELL AVE # SU1ET200
TAMPA, FL 33614-8390

Return this form with payment to the lower-left address.
Make checks payable to Sprint in U.S. dollars. DO NOT SEND CASH.
Account Number 536265800

Amount Due by Apr 28

Amount Enclosed \$

\$45.59



536265800 00000004559 000000000000 000000045592



Account Name: COVINGTON PARK CDD
Account Number: 536265800
Invoice Number: 536265800-158

2 of 4
Bill Date: Apr 11, 2023
Bill Period: Mar 08 - Apr 07, 2023

SPRINT NEWS AND NOTICES

The content featured within this section is subject to change without notice and is not intended to constitute an offer or recommendation.

Software Updates Available
Keep your phone's software current by checking for updates regularly. Updates to your phone's software can help improve performance, add new features, and protect your phone from security threats. To check for updates, go to [Settings > System > Software Update](#) on your phone. For more information, visit [sprint.com/updates](#).

Phone Security
Keep your phone secure by using a strong password or PIN, enabling two-step verification, and keeping your phone's software up to date. For more information, visit [sprint.com/security](#).

Software Updates Available
Keep your phone's software current by checking for updates regularly. Updates to your phone's software can help improve performance, add new features, and protect your phone from security threats. To check for updates, go to [Settings > System > Software Update](#) on your phone. For more information, visit [sprint.com/updates](#).

Phone Security
Keep your phone secure by using a strong password or PIN, enabling two-step verification, and keeping your phone's software up to date. For more information, visit [sprint.com/security](#).

IMPORTANT INFORMATION RELATING TO YOUR SPRINT BILL

Correspondence

Please send all correspondence including billing inquiries to: Sprint Customer Service PO Box 629023 El Dorado Hills, CA 95762 **Do not enclose your payment with the correspondence.** You may also contact Sprint Customer Care at the number listed on your invoice or by going to [sprint.com](#).

Summary Bill

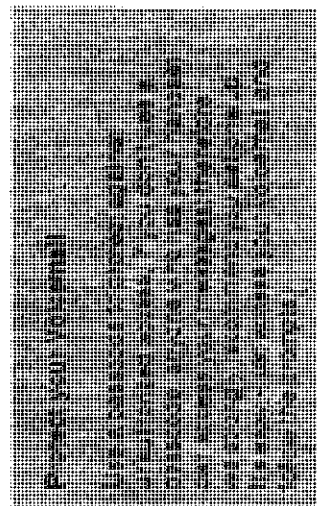
If you prefer to receive a Summary Bill, please visit [sprint.com](#), log into My Sprint, and select the "Change how detailed your bill is" option or contact Customer Care. The Summary Bill is designed for your convenience, and will not display full billing details.

Want to save paper?

EMAIL:

Check the boxes that apply:

- ☐ E-Bill - receive your bill by email (you will no longer receive paper bills).
☐ Receive Sprint updates and special offers via email.





Account Name: COVINGTON PARK CDD
Account Number: 536265800
Invoice Number: 536265800-158

3 of 4
Bill Date: Apr 11, 2023
Bill Period: Mar 08 - Apr 07, 2023

Account Overview

Subscribers on Account: 1

Subscribers on Account: 1				USAGE CHARGES									
Page	Plans	Misc. Charges & Adjustments	Equipment	Voice/ Usage Mins	Directory Assistance	Direct Connect/ Usage	Text/ Usage	Data/ Usage	Sprint Premium Services	Third Party Charges	Surcharges	Gov Taxes & Fees	Totals (\$)
Account Breakdown													
536265800, COVINGTON PARK CDD													
Subscriber Breakdown													
(813) 787-8654, COVINGTON PARK													
p.4	74.08	-28.52	-	528:00	-	-	143	1.1853GB	-	-	0.03	-	45.59
New Sprint Bus Fusion Unlimited SMT - 3G/4G Combined													
Total Charges (\$)													
Total Usage													





Account Name: COVINGTON PARK CDD
 Account Number: 536265800
 Invoice Number: 536265800-158

4 of 4

Bill Date: Apr 11, 2023

Bill Period: Mar 08 - Apr 07, 2023

LAST BILL

Previous Total Due \$115.04

Payments

Payment Check #100191	Mar 24, 2023	-115.04
Total Payments		-\$115.04

BALANCE FORWARD \$0.00

(813) 787-8654, COVINGTON PARK

PLANS

New Sprint Bus Fusion Uni SMT - 3G/4G Combined Data w/ 3GB Hotspot: Sprint Business Fusion Plan Unlimited Talk, Text and Data 3GB Hotspot Data UNL INTL TEXT in DOM US Only Plan is not Discountable

Protection 360 Tier 2	Apr 08 - May 07	9.00
Sprint Bus Fusion Data Uni	Apr 08 - May 07	35.00
S 2022 Upgrade P1 15 of 24 - Sprint Bus Fusion Data Uni	Apr 08 - May 07	-4.92
Sprint Bus Fusion V & T Smart	Apr 08 - May 07	35.00
TOTAL PLANS		\$74.08

MISC. CHARGES & ADJUSTMENTS

\$20 Uni Talk & Text Disc Smart	-8.52
\$20 Uni Talk & Text Disc Smart	-20.00
TOTAL MISC. CHARGES & ADJUSTMENTS	-\$28.52

EQUIPMENT

Samsung Galaxy A32 5G Monthly Installment - COS-241797098 #15	11.75
S 2022 Upgrade P1 15 of 24 - COS-241797098	-11.75
TOTAL EQUIPMENT	\$0.00

SURCHARGES

Federal Univ Serv Assess Non-ID	5.830%	0.03
TOTAL SURCHARGES		\$0.03

TOTAL FOR (813) 787-8654, COVINGTON PARK \$45.59

Equipment Payment Schedule

(813) 787-8654, COVINGTON PARK

Samsung Galaxy A32 5G

Installment Contract	COS-241797098
Amount Financed	\$282.00
Monthly Installment Amount (15 of 24)	\$11.75
Paid To Date	\$0.00
Payments Remaining	9
Payoff Amount	\$117.50

The Installment Amount does not reflect any promotional discounts.

Usage

Anytime Minutes (Unlimited)	528
Text (Unlimited)	134
MMS/Picture Mail (Unlimited)	9
Data (Unlimited, GB)	1.1852
Data Roaming (See Terms, MB)	0
Mobile Hotspot (3, GB)	0



ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 04/04/2023
Account: 211015064275

Current month's charges:	\$218.29
Total amount due:	\$218.29
Payment Due By:	04/25/2023

Your Account Summary

Previous Amount Due	\$202.19
Payment(s) Received Since Last Statement	-\$202.19
Current Month's Charges	\$218.29
Total Amount Due	\$218.29

DO NOT PAY. Your account will be drafted on 04/25/2023

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at **TECOaccount.com** today!

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

Yard project? Avoid damage and fines

Learn more at TampaElectric.com/811



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:	\$218.29
Total amount due:	\$218.29
Payment Due By:	04/25/2023

Amount Enclosed \$ _____

682247962245 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/25/2023

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

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



tampaelectric.com

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.

Storm Surcharge – The charge that will recover the cost of storms charged to the storm reserve.

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

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

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

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

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

Your payment options are:

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

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

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



ACCOUNT INVOICE

tampaelectric.com



Account: 211015064275
Statement Date: 04/04/2023
Current month's charges due 04/25/2023

Details of Charges – Service from 03/01/2023 to 03/29/2023

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	03/29/2023	68,530		67,266		1,264 kWh	1	29 Days

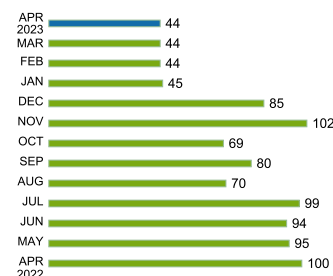
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,264 kWh @ \$0.07990/kWh	\$100.99
Fuel Charge	1,264 kWh @ \$0.05239/kWh	\$66.22
Storm Protection Charge	1,264 kWh @ \$0.00400/kWh	\$5.06
Clean Energy Transition Mechanism	1,264 kWh @ \$0.00427/kWh	\$5.40
Storm Surcharge	1,264 kWh @ \$0.01061/kWh	\$13.41
Florida Gross Receipt Tax		\$5.46
Electric Service Cost		\$218.29

Total Current Month's Charges

\$218.29

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/04/2023

Account: 211015064382

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

Current month's charges:	\$72.54
Total amount due:	\$72.54
Payment Due By:	04/25/2023

Your Account Summary

Previous Amount Due	\$68.09
Payment(s) Received Since Last Statement	-\$68.09
Current Month's Charges	\$72.54
Total Amount Due	\$72.54

DO NOT PAY. Your account will be drafted on 04/25/2023

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at TECOaccount.com today!

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

Yard project? Avoid damage and fines

Learn more at TampaElectric.com/811



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:	\$72.54
Total amount due:	\$72.54
Payment Due By:	04/25/2023

Amount Enclosed \$ _____

682247962246 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/25/2023

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.

Storm Surcharge – The charge that will recover the cost of storms charged to the storm reserve.

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

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

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

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

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

Your payment options are:

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

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

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



ACCOUNT INVOICE

tampaelectric.com



Account: 211015064382
Statement Date: 04/04/2023
Current month's charges due 04/25/2023

Details of Charges – Service from 03/01/2023 to 03/29/2023

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	03/29/2023	12,010		11,686		324 kWh	1	29 Days

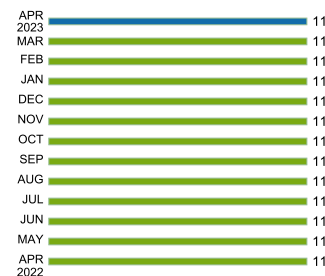
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	324 kWh @ \$0.07990/kWh	\$25.89
Fuel Charge	324 kWh @ \$0.05239/kWh	\$16.97
Storm Protection Charge	324 kWh @ \$0.00400/kWh	\$1.30
Clean Energy Transition Mechanism	324 kWh @ \$0.00427/kWh	\$1.38
Storm Surcharge	324 kWh @ \$0.01061/kWh	\$3.44
Florida Gross Receipt Tax		\$1.81
Electric Service Cost		\$72.54

Total Current Month's Charges

\$72.54

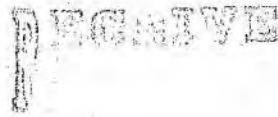
Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



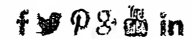
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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/05/23
Account: 311000010158

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



Current month's charges:	\$5,487.66
Total amount due:	\$5,487.66
Payment Due By:	04/20/23

Your Account Summary

Previous Amount Due	\$6,265.55
Payment(s) Received Since Last Statement	-\$6,265.55
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$5,487.66
Total Amount Due	\$5,487.66

DO NOT PAY. Your account will be drafted on 04/20/23

RECEIVED
04/10/2023

Things to do:

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

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



More options for you.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000010158

Current month's charges:	\$5,487.66
Total amount due:	\$5,487.66
Payment Due By:	04/20/23
Amount Enclosed	\$

700625002491 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/20/23

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

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Billed Individual Accounts



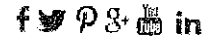
00000043-0000471-Page 5 of 28

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
COVINGTON PARK COMM DEV	211015061818	7099 COVINGTON PARK DR RIVERVIEW, FL 33569-0000	\$40.79
COVINGTON PARK COMM DEV	211015061941	6100 CLOVELLY PARK PL PMP APOLLO BEACH, FL 33572-0000	\$30.14
COVINGTON PARK COMM DEV	211015062071	6805 COVINGTON PARK DR PMP APOLLO BEACH, FL 33572-0000	\$62.21
COVINGTON PARK CDD	211015062220	6806 COVINGTON GARDEN DR, CL APOLLO BEACH, FL 33572-1535	\$730.31
COVINGTON PARK CDD	211015062360	7712 COVINGTON STONE AV IRR RIVERVIEW, FL 33569-0000	\$281.42
COVINGTON PARK CDD	211015062493	7037 MONARCH PARK DR GIBSONTON, FL 33534-0000	\$69.62
COVINGTON PARK CDD	211015062618	7721 BRISTOL PARK DR APOLLO BEACH, FL 33572-1511	\$338.11
COVINGTON PARK CDD	211015062741	7734 COVINGTON STONE AVE APOLLO BEACH, FL 33572-0000	\$276.10
COVINGTON PARK CDD	211015062873	6699 COVINGTON GARDEN DR LG APOLLO BEACH, FL 33572-0000	\$30.56
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	\$501.35
COVINGTON PARK CDD	211015063251	6715 COVINGTON GARDENS WAY APOLLO BEACH, FL 33572-0000	\$185.82
COVINGTON PARK CDD	211015063384	7498 COVINGTON STONE AV ENT RIVERVIEW, FL 33569-0000	\$347.36
COVINGTON PARK CDD	211015063509	6650 COVINGTON GARDEN DR EN APOLLO BEACH, FL 33572-0000	\$24.83
COVINGTON PARK CDD	211015063608	7273 COVINGTON STONE AV ENT APOLLO BEACH, FL 33572-0000	\$29.87
COVINGTON PARK CDD	211015063731	7107 COVINGTON STONE AV WEL APOLLO BEACH, FL 33572-0000	\$134.86
COVINGTON PARK CDD	211015063855	7201 COVINGTON STONE AVE APOLLO BEACH, FL 33572-0000	\$24.69
COVINGTON PARK CDD	211015063947	6972 COVINGTON GARDEN DR GU APOLLO BEACH, FL 33572-0000	\$25.82
COVINGTON PARK CDD	211015064051	7374 COVINGTON STONE AV ENT APOLLO BEACH, FL 33572-0000	\$232.01
COVINGTON PARK CDD	211015064176	7803 BRISTOL PARK DR APOLLO BEACH, FL 33572-1521	\$420.44
COVINGTON PARK COMM DEV	211015064531	COVINGTON PARK PHASE 5A RIVERVIEW, FL 33569-0000	\$714.61



ACCOUNT INVOICE

tampaelectric.com



Account: 211015061818
Statement Date: 03/31/23

Details of Charges -- Service from 01/31/23 to 02/28/23

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

Rate Schedule: General Service - Non Demand

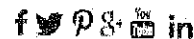
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798807	02/28/23	3,757	3,625		132 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.75000		\$21.75	Tampa Electric Usage History	
Energy Charge			132 kWh @ \$0.07990/kWh		\$10.55	Kilowatt-Hours Per Day (Average)	
Fuel Charge			132 kWh @ \$0.04832/kWh		\$6.38		
Storm Protection Charge			132 kWh @ \$0.00400/kWh		\$0.53		
Clean Energy Transition Mechanism			132 kWh @ \$0.00427/kWh		\$0.56		
Florida Gross Receipt Tax					\$1.02		
Electric Service Cost					\$40.79		
Current Month's Electric Charges					\$40.79		

MAR 2023	5
FEB	5
JAN	8
DEC	8
NOV	6
OCT	4
SEP	5
AUG	4



ACCOUNT INVOICE

tampaelectric.com



Account: 211015061941
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

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

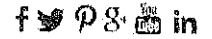
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000454291	02/28/23	4,911	4,855		56 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) MAR 2023 2 FEB 2 2 JAN 3 DEC 2 NOV 2 OCT 2 SEP 5 AUG 5 JUL 5 JUN 4 MAY 5 APR 5 MAR 2022 5	
Energy Charge		56 kWh @ \$0.07990/kWh			\$4.47		
Fuel Charge		56 kWh @ \$0.04832/kWh			\$2.71		
Storm Protection Charge		56 kWh @ \$0.00400/kWh			\$0.22		
Clean Energy Transition Mechanism		56 kWh @ \$0.00427/kWh			\$0.24		
Florida Gross Receipt Tax					\$0.75		
Electric Service Cost					\$30.14		
Current Month's Electric Charges					\$30.14		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062071
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

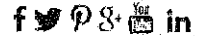
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000508542	02/28/23	21,577	21,292		285 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History	
Energy Charge		285 kWh @ \$0.07990/kWh			\$22.77	Kilowatt-Hours Per Day (Average)	
Fuel Charge		285 kWh @ \$0.04832/kWh			\$13.77		
Storm Protection Charge		285 kWh @ \$0.00400/kWh			\$1.14		
Clean Energy Transition Mechanism		285 kWh @ \$0.00427/kWh			\$1.22		
Florida Gross Receipt Tax					\$1.56		
Electric Service Cost					\$62.21		
Current Month's Electric Charges					\$62.21		

MAR 2023	10
FEB	11
JAN	12
DEC	15
NOV	16
OCT	9
SEP	17
AUG	12



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062220
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

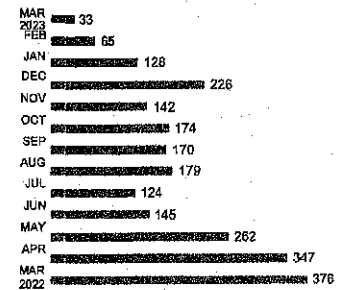
Service for: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL
33572-1535

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000616459	02/28/23	63,331	62,362		969 kWh	1	29 Days
1000616459	02/28/23	4.68	0		4.68 kW	1	29 Days
Daily Basic Service Charge					29 days @ \$1.08000		\$31.32
Billing Demand Charge					5 kW @ \$14.13000/kW		\$70.65
Energy Charge					969 kWh @ \$0.00736/kWh		\$7.13
Fuel Charge					969 kWh @ \$0.04832/kWh		\$46.82
Capacity Charge					5 kW @ -\$0.06000/kW		-\$0.30
Storm Protection Charge					5 kW @ \$0.62000/kW		\$3.10
Energy Conservation Charge					5 kW @ \$0.88000/kW		\$4.40
Environmental Cost Recovery					969 kWh @ \$0.00084/kWh		\$0.81
Clean Energy Transition Mechanism					5 kW @ \$1.12000/kW		\$5.60
Florida Gross Receipt Tax							\$4.35
Electric Service Cost							\$173.88
Current Month's Electric Charges							\$173.88

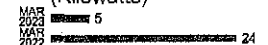
Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



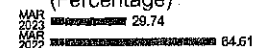
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Details of Charges – Service from 01/31/23 to 02/28/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 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 01/31/23 - to 02/28/23

Current Month's Electric Charges

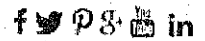
\$556.43

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015062360
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

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	02/28/23	29,505	27,654		1,851 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75		
Energy Charge		1,851 kWh @ \$0.07990/kWh			\$147.89		
Fuel Charge		1,851 kWh @ \$0.04832/kWh			\$89.44		
Storm Protection Charge		1,851 kWh @ \$0.00400/kWh			\$7.40		
Clean Energy Transition Mechanism		1,851 kWh @ \$0.00427/kWh			\$7.90		
Florida Gross Receipt Tax					\$7.04		
Electric Service Cost					\$281.42		
Current Month's Electric Charges					\$281.42		

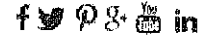
Tampa Electric Usage History Kilowatt-Hours Per Day (Average)

MAR 2023	64
FEB	134
JAN	126
DEC	128
NOV	122
OCT	104
SEP	128
AUG	131
JUL	134
JUN	142
MAY	147
APR	146
MAR 2022	162



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062493
Statement Date: 03/31/23

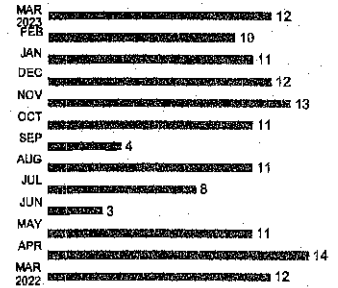
Details of Charges – Service from 01/31/23 to 02/28/23

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

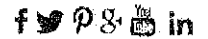
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458442	02/28/23	7,844	7,506		338 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge		338 kWh @ \$0.07990/kWh			\$27.01		
Fuel Charge		338 kWh @ \$0.04832/kWh			\$16.33		
Storm Protection Charge		338 kWh @ \$0.00400/kWh			\$1.35		
Clean Energy Transition Mechanism		338 kWh @ \$0.00427/kWh			\$1.44		
Florida Gross Receipt Tax					\$1.74		
Electric Service Cost					\$69.62		
Current Month's Electric Charges					\$69.62		





ACCOUNT INVOICE

tampaelectric.com



Account: 211015062618
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

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
1000478027	02/28/23	57,443	55,187		2,256 kWh
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75
Energy Charge		2,256 kWh @ \$0.07990/kWh			\$180.25
Fuel Charge		2,256 kWh @ \$0.04832/kWh			\$109.01
Storm Protection Charge		2,256 kWh @ \$0.00400/kWh			\$9.02
Clean Energy Transition Mechanism		2,256 kWh @ \$0.00427/kWh			\$9.63
Florida Gross Receipt Tax					\$8.45

Electric Service Cost

\$338.11

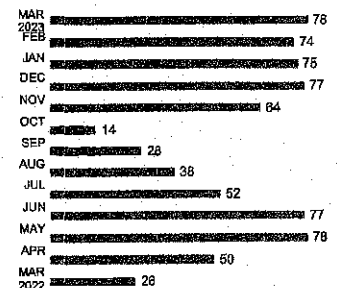
Current Month's Electric Charges

\$338.11

Multiplier 1 Billing Period 29 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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ACCOUNT INVOICE









tampaelectric.com | f t p g+ in

Account: 211015062741
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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

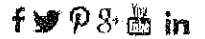
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559588	02/28/23	66,919	65,106		1,813 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) MAR 2023  63 FEB  62 JAN  67 DEC  81 NOV  54 OCT  21 SEP  9 AUG  9	
Energy Charge		1,813 kWh @ \$0.07990/kWh			\$144.86		
Fuel Charge		1,813 kWh @ \$0.04832/kWh			\$87.60		
Storm Protection Charge		1,813 kWh @ \$0.00400/kWh			\$7.25		
Clean Energy Transition Mechanism		1,813 kWh @ \$0.00427/kWh			\$7.74		
Florida Gross Receipt Tax					\$6.90		
Electric Service Cost					\$276.10		
Current Month's Electric Charges					\$276.10		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062873
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

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

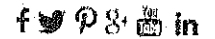
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	02/28/23	3,808	3,749		59 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) MAR 2023 ██████████ 2 FEB ██████████ 0.9 JAN ██████████ 2 DEC ██████████ 2 NOV ██████████ 6 OCT ██████████ 6 SEP ██████████ 7 AUG ██████████ 5 JUL ██████████ 4 JUN ██████████ 4 MAY ██████████ 5 APR ██████████ 5 MAR 2022 ██████████ 5	
Energy Charge		59 kWh @ \$0.07990/kWh			\$4.71		
Fuel Charge		59 kWh @ \$0.04832/kWh			\$2.85		
Storm Protection Charge		59 kWh @ \$0.00400/kWh			\$0.24		
Clean Energy Transition Mechanism		59 kWh @ \$0.00427/kWh			\$0.25		
Florida Gross Receipt Tax					\$0.76		
Electric Service Cost					\$30.56		
Current Month's Electric Charges					\$30.56		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063004
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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

Rate Schedule: Lighting Service

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

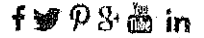
Current Month's Electric Charges **\$986.74**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015063137
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

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
1000458406	02/28/23	34,194	30,772		3,422 kWh
Daily Basic Service Charge		29 days	@ \$0.75000		\$21.75
Energy Charge		3,422 kWh	@ \$0.07990/kWh		\$273.42
Fuel Charge		3,422 kWh	@ \$0.04832/kWh		\$165.35
Storm Protection Charge		3,422 kWh	@ \$0.00400/kWh		\$13.69
Clean Energy Transition Mechanism		3,422 kWh	@ \$0.00427/kWh		\$14.61
Florida Gross Receipt Tax					\$12.53
Electric Service Cost					\$501.35
Current Month's Electric Charges					\$501.35

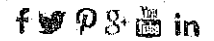
MAR 2023	118
FEB	120
JAN	120
DEC	119
NOV	114
OCT	115
SEP	115
AUG	62
JUL	110
JUN	108
MAY	79
APR	63
MAR 2022	108

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015063251
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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	02/28/23	13,621	12,453		1,168 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History	
Energy Charge		1,168 kWh @ \$0.07990/kWh			\$93.32	Kilowatt-Hours Per Day (Average)	
Fuel Charge		1,168 kWh @ \$0.04832/kWh			\$56.44		
Storm Protection Charge		1,168 kWh @ \$0.00400/kWh			\$4.67		
Clean Energy Transition Mechanism		1,168 kWh @ \$0.00427/kWh			\$4.99		
Florida Gross Receipt Tax					\$4.65		
Electric Service Cost					\$185.82		
Current Month's Electric Charges					\$185.82		

MAR 2023	40
FEB	20
JAN	28
DEC	34
NOV	17
OCT	12
SEP	22
AUG	5

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ACCOUNT INVOICE

tampaelectric.com | f t p g in

Account: 211015063384
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

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

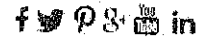
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	02/28/23	67,432	65,110		2,322 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) MAR 2023 80 FEB 80 JAN 78 DEC 76 NOV 72 OCT 69 SEP 71 AUG 75 JUL 76 JUN 78 MAY 83 APR 91 MAR 2022 93	
Energy Charge		2,322 kWh @ \$0.07990/kWh			\$185.53		
Fuel Charge		2,322 kWh @ \$0.04832/kWh			\$112.20		
Storm Protection Charge		2,322 kWh @ \$0.00400/kWh			\$9.29		
Clean Energy Transition Mechanism		2,322 kWh @ \$0.00427/kWh			\$9.91		
Florida Gross Receipt Tax					\$8.68		
Electric Service Cost					\$347.36		
Current Month's Electric Charges					\$347.36		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063509
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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

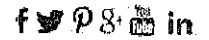
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559558	02/28/23	1,602	1,584		18 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) <div><div>MAR 2023</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div></div>	
Energy Charge		18 kWh @ \$0.07990/kWh			\$1.44		
Fuel Charge		18 kWh @ \$0.04832/kWh			\$0.87		
Storm Protection Charge		18 kWh @ \$0.00400/kWh			\$0.07		
Clean Energy Transition Mechanism		18 kWh @ \$0.00427/kWh			\$0.08		
Florida Gross Receipt Tax					\$0.62		
Electric Service Cost					\$24.83		
Current Month's Electric Charges					\$24.83		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063608
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

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

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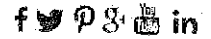
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	02/28/23	1,894	1,840		54 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History	
Energy Charge		54 kWh @ \$0.07990/kWh			\$4.31	Kilowatt-Hours Per Day (Average)	
Fuel Charge		54 kWh @ \$0.04832/kWh			\$2.61		
Storm Protection Charge		54 kWh @ \$0.00400/kWh			\$0.22		
Clean Energy Transition Mechanism		54 kWh @ \$0.00427/kWh			\$0.23		
Florida Gross Receipt Tax					\$0.75		
Electric Service Cost					\$29.87		
Current Month's Electric Charges					\$29.87		

MAR 2023	2
FEB	2
JAN	3
DEC	2
NOV	2
OCT	2
SEP	2
AUG	2



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063731
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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

Rate Schedule: General Service - Non Demand

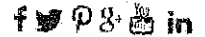
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811483	02/28/23	20,796		19,992		804 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75	Tampa Electric Usage History	
Energy Charge		804 kWh @ \$0.07990/kWh				\$64.24	Kilowatt-Hours Per Day (Average)	
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						\$3.37		
Electric Service Cost						\$134.86		
Current Month's Electric Charges						\$134.86		

MAR 2023	28
FEB	26
JAN	27
DEC	26
NOV	45
OCT	54
SEP	62
AUG	35



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063855
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

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

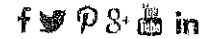
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461092	02/28/23	2,384	2,367		17 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) MAR 2023 0.6 FEB 0.1 JAN 0.3 DEC 0.1 NOV 0 OCT 0 SEP 0 AUG 0.8	
Energy Charge		17 kWh @ \$0.07990/kWh			\$1.36		
Fuel Charge		17 kWh @ \$0.04832/kWh			\$0.82		
Storm Protection Charge		17 kWh @ \$0.00400/kWh			\$0.07		
Clean Energy Transition Mechanism		17 kWh @ \$0.00427/kWh			\$0.07		
Florida Gross Receipt Tax					\$0.62		
Electric Service Cost					\$24.69		
Current Month's Electric Charges					\$24.69		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063947
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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

Rate Schedule: General Service - Non Demand

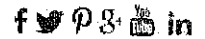
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	02/28/23	1,052	1,027		25 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History	
Energy Charge		25 kWh @ \$0.07990/kWh			\$2.00	Kilowatt-Hours Per Day (Average)	
Fuel Charge		25 kWh @ \$0.04832/kWh			\$1.21		
Storm Protection Charge		25 kWh @ \$0.00400/kWh			\$0.10		
Clean Energy Transition Mechanism		25 kWh @ \$0.00427/kWh			\$0.11		
Florida Gross Receipt Tax					\$0.65		
Electric Service Cost					\$25.82		
Current Month's Electric Charges					\$25.82		

MAR 2023	0.9
FEB	0.9
JAN	2
DEC	0.8
NOV	0.9
OCT	0.8
SEP	0.9
AUG	0.9



ACCOUNT INVOICE

tampaelectric.com



Account: 211015064051
Statement Date: 03/31/23



Details of Charges – Service from 01/31/23 to 02/28/23

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	02/28/23	60,383		58,885		1,498 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75	Tampa Electric Usage History	
Energy Charge		1,498 kWh @ \$0.07990/kWh				\$119.69	Kilowatt-Hours Per Day (Average)	
Fuel Charge		1,498 kWh @ \$0.04832/kWh				\$72.38		
Storm Protection Charge		1,498 kWh @ \$0.00400/kWh				\$5.99		
Clean Energy Transition Mechanism		1,498 kWh @ \$0.00427/kWh				\$6.40		
Florida Gross Receipt Tax						\$5.80		
Electric Service Cost						\$232.01		
Current Month's Electric Charges						\$232.01		

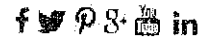
MAR 2023	52
FEB	52
JAN	53
DEC	53
NOV	53
OCT	51
SEP	53
AUG	53

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015064176
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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	02/28/23	69,709	66,865		2,844 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75	Tampa Electric Usage History	
Energy Charge		2,844 kWh @ \$0.07990/kWh			\$227.24	Kilowatt-Hours Per Day (Average)	
Fuel Charge		2,844 kWh @ \$0.04832/kWh			\$137.42		
Storm Protection Charge		2,844 kWh @ \$0.00400/kWh			\$11.38		
Clean Energy Transition Mechanism		2,844 kWh @ \$0.00427/kWh			\$12.14		
Florida Gross Receipt Tax					\$10.51		
Electric Service Cost					\$420.44		
Current Month's Electric Charges					\$420.44		

MAR 2023

FEB

JAN

DEC

NOV

OCT

SEP

AUG

98

101

100

86

67

65

99

96

Account: 211015064531
Statement Date: 03/31/23



Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	416 kWh @ \$0.03511/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 **\$5,487.66**

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.

Invoice

Date	Invoice #
4/1/2023	5815

Bill To	
Covington Park 3434 Colwell Avenue Suite 200 Tampa,, FL.	

Ship To
Covington Park 3434 Colwell Avenue Suite 200 Tampa, FL

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30					
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service April			1,000.00	1,000.00
					<div>RECEIVED</div> <div>04/03/23</div>	
We appreciate your prompt payment.					Total	\$1,000.00

Tab 9

**Covington Park Community Development
District**

ANNUAL FINANCIAL REPORT

September 30, 2022

Covington Park Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2022

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Covington Park Community Development District
Hillsborough County, Florida

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of the governmental activities and each major fund of Covington Park Community Development District (the "District"), as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Covington Park Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



To the Board of Supervisors
Covington Park Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



To the Board of Supervisors
Covington Park Community Development District

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated March 31, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Covington Park Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 31, 2023

Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022

Management's discussion and analysis of Covington Park Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, public safety, physical environment, culture/recreation and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliations are provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2022.

- ◆ The District's total assets and deferred outflows of resources were exceeded by total liabilities by \$(813,565) (net position). Net investment in capital assets for the District was \$(1,687,867). Restricted net position was \$54,725 and unrestricted net position was \$819,577.
- ◆ Governmental activities revenues totaled \$1,575,912 while governmental activities expenses totaled \$1,255,528.

**Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2022	2021
Current assets	\$ 852,018	\$ 722,930
Restricted assets	2,134,289	3,244,501
Capital assets	2,511,017	1,771,659
Total Assets	5,497,324	5,739,090
Deferred outflows of resources	65,339	-
Current liabilities	557,439	512,139
Non-current liabilities	5,818,789	6,360,900
Total Liabilities	6,376,228	6,873,039
Net Position		
Net investment in capital assets	(1,687,867)	(1,953,038)
Restricted	54,725	91,704
Unrestricted	819,577	727,385
Total Net Position	\$ (813,565)	\$ (1,133,949)

The reduction in non-current liabilities is primarily the result of the bond refinancing in the current year.

The increase in capital assets and decrease in restricted assets is related to the capital project in the current year.

The increase in net position is related to revenues exceeding expenses in the current year.

**Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change In Net Position

	Governmental Activities	
	<u>2022</u>	<u>2021</u>
Program Revenues		
Charges for services	\$ 1,563,624	\$ 1,564,833
General Revenues		
Investment earnings	8,507	302
Miscellaneous revenues	3,781	18,099
Total Revenues	<u>1,575,912</u>	<u>1,583,234</u>
Expenses		
General government	139,138	150,850
Public safety	22,358	20,625
Physical environment	452,494	484,359
Culture/recreation	333,463	372,320
Interest and other charges	308,075	273,652
Total Expenses	<u>1,255,528</u>	<u>1,301,806</u>
Change in Net Position	320,384	281,428
Net Position - Beginning of Year	<u>(1,133,949)</u>	<u>(1,415,377)</u>
Net Position - End of Year	<u><u>\$ (813,565)</u></u>	<u><u>\$ (1,133,949)</u></u>

The decrease in physical environment is related to higher aquatic service and tree removal expenses in the prior year.

The decrease in culture/recreation is related to the decrease in power washing and pool repair expenses in the current year.

**Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2022 and 2021:

	Governmental Activities	
	2022	2021
Land	\$ 671,000	\$ 671,000
Construction in progress	1,239,914	374,279
Buildings and improvements	1,893,590	1,893,590
Infrastructure	892,821	892,821
Equipment	30,216	30,216
Less: accumulated depreciation	<u>(2,216,524)</u>	<u>(2,090,247)</u>
Governmental Activities Capital Assets	<u><u>\$ 2,511,017</u></u>	<u><u>\$ 1,771,659</u></u>

During the year depreciation was \$126,277 and additions to construction in progress were \$865,635.

General Fund Budgetary Highlights

The budgeted expenditures exceeded actual expenditures in the current year because reserve and landscape expenditures were less than anticipated.

The September 30, 2022 budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- ◆ In August 2015, the District issued \$6,240,000 Series 2015 Capital Improvement Revenue Refunding Bonds. These bonds were issued to refund of the Series 2005 Capital Improvement Revenue Bonds and to acquire and construct certain improvements. As of September 30, 2022, the balances outstanding for the Series 2015A-1 and 2015A-2 Bonds were refunded during the current year.
- ◆ In June 2018, the District issued \$ 2,500,000 Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of constructing, equipping, and acquiring the Series 2018 Project. As of September 30, 2022, the balance outstanding for the Series 2018 Bonds was \$2,300,000.

**Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

- ◆ In March 2022, the District issued \$4,193,000 Series 2022 Capital Improvement Revenue Refunding Bonds. These bonds were issued to refund the Series 2015 Capital Improvement Revenue Refunding Bonds and to acquire and construct certain improvements. As of September 30, 2022, the balance outstanding for the Series 2022 Bonds was \$3,980,000.

Economic Factors and Next Year's Budget

Covington Park Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2023.

Request for Information

The financial report is designed to provide a general overview of Covington Park Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Covington Park Community Development District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

Covington Park Community Development District
STATEMENT OF NET POSITION
September 30, 2022

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash	\$ 819,647
Prepaid expenses	23,397
Deposits	8,974
Total Current Assets	<u>852,018</u>
Non-Current Assets	
Restricted Assets	
Investments	2,134,289
Capital Assets, Not Being Depreciated	
Land	671,000
Construction in progress	1,239,914
Capital Assets, Being Depreciated	
Buildings and improvements	1,893,590
Infrastructure	892,821
Equipment	30,216
Less: accumulated depreciation	<u>(2,216,524)</u>
Total Non-Current Assets	<u>4,645,306</u>
Total Assets	<u>5,497,324</u>
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	<u>65,339</u>
 LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	28,679
Contracts/retainage payable	36,767
Bonds payable	414,000
Accrued interest	77,993
Total Current Liabilities	<u>557,439</u>
Non-Current Liabilities	
Bonds payable	<u>5,818,789</u>
Total Liabilities	<u>6,376,228</u>
 NET POSITION	
Net investment in capital assets	(1,687,867)
Restricted for debt service	54,725
Unrestricted	819,577
Total Net Position	<u><u>\$ (813,565)</u></u>

See accompanying notes to financial statements.

Covington Park Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expenses) Revenues and Changes in Net Position Governmental Activities
Governmental Activities			
General government	\$ (139,138)	\$ 153,897	\$ 14,759
Public safety	(22,358)	24,730	2,372
Physical environment	(452,494)	466,919	14,425
Culture/recreation	(333,463)	262,736	(70,727)
Interest and other charges	(308,075)	655,342	347,267
Total Governmental Activities	<u>\$ (1,255,528)</u>	<u>\$ 1,563,624</u>	<u>308,096</u>
General Revenues			
			8,507
Investment income			3,781
Miscellaneous revenues			<u>12,288</u>
Total General Revenues			
Changes in Net Position			320,384
Net Position - Beginning of Year			<u>(1,133,949)</u>
Net Position - End of Year			<u>\$ (813,565)</u>

See accompanying notes to financial statements.

Covington Park Community Development District
BALANCE SHEET -
GOVERNMENTAL FUNDS
September 30, 2022

	General	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
Cash	\$ 819,647	\$ -	\$ -	\$ 819,647
Due from other funds	-	-	3,762	3,762
Prepaid expenses	23,397	-	-	23,397
Deposits	8,974	-	-	8,974
Restricted assets				
Investments, at fair value	-	206,823	1,927,466	2,134,289
Total Assets	<u>\$ 852,018</u>	<u>\$ 206,823</u>	<u>\$ 1,931,228</u>	<u>\$ 2,990,069</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts payable and accrued expenses	\$ 28,679	\$ -	\$ -	\$ 28,679
Contracts/retainage payable	-	-	36,767	36,767
Due to other funds	3,762	-	-	3,762
Total Liabilities	<u>32,441</u>	<u>-</u>	<u>36,767</u>	<u>69,208</u>
FUND BALANCES				
Nonspendable - prepaid expenses/deposits	32,371	-	-	32,371
Restricted:				
Debt service	-	206,823	-	206,823
Capital projects	-	-	1,894,461	1,894,461
Assigned capital reserve	409,646	-	-	409,646
Unassigned	377,560	-	-	377,560
Total Fund Balances	<u>819,577</u>	<u>206,823</u>	<u>1,894,461</u>	<u>2,920,861</u>
Total Liabilities and Fund Balances	<u>\$ 852,018</u>	<u>\$ 206,823</u>	<u>\$ 1,931,228</u>	<u>\$ 2,990,069</u>

See accompanying notes to financial statements.

Covington Park Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2022

Total Governmental Fund Balances	\$ 2,920,861
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land, \$671,000, construction in progress, \$1,239,914, buildings and improvements, \$1,893,590, equipment, \$30,216, and infrastructure, \$892,821, net of accumulated depreciation, \$(2,216,524), used in governmental activities are not current financial resources, and therefore, are not reported in the funds.	2,511,017
Deferred amount on refunding, net is not a current financial resource, and therefore is not reported at the fund level.	65,339
Long-term liabilities, bonds payable, \$(6,280,000), net of bond discount, net, \$47,211, are not due and payable in the current period, and therefore, are not reported in the funds.	(6,232,789)
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported in the funds.	<u>(77,993)</u>
Net Position of Governmental Activities	<u><u>\$ (813,565)</u></u>

See accompanying notes to financial statements.

Covington Park Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended September 30, 2022

	General	Debt Service	Capital Projects	Totals Governmental Funds
Revenues				
Special assessments	\$ 908,282	\$ 655,342	\$ -	\$ 1,563,624
Investment income	1,305	473	6,729	8,507
Miscellaneous revenues	3,781	-	-	3,781
Total Revenues	913,368	655,815	6,729	1,575,912
Expenditures				
Current				
General government	139,138	-	-	139,138
Public safety	22,358	-	-	22,358
Physical environment	422,141	-	-	422,141
Culture/recreation	237,539	-	-	237,539
Capital outlay	-	-	865,635	865,635
Debt service				
Principal	-	4,713,000	-	4,713,000
Interest	-	186,054	-	186,054
Other	-	67,689	147,995	215,684
Total Expenditures	821,176	4,966,743	1,013,630	6,801,549
Revenues over/(under) Expenditures	92,192	(4,310,928)	(1,006,901)	(5,225,637)
Other Financing Sources/(Uses)				
Issuance of long-term debt	-	4,043,361	149,639	4,193,000
Transfers in	-	1,650	4	1,654
Transfers out	-	(4)	(1,650)	(1,654)
Total Other Financing Sources/(Uses)	-	4,045,007	147,993	4,193,000
Net Change in Fund Balance	92,192	(265,921)	(858,908)	(1,032,637)
Fund Balances - Beginning of Year	727,385	472,744	2,753,369	3,953,498
Fund Balances - End of Year	\$ 819,577	\$ 206,823	\$ 1,894,461	\$ 2,920,861

See accompanying notes to financial statements.

Covington Park Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Net Change in Fund Balances - Total Governmental Funds	\$ (1,032,637)
--	----------------

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that depreciation, \$(126,277), was exceeded by capital outlay, \$865,635, in the current period.	739,358
The issuance of long-term debt is recognized as an other financing source at the fund level, however at the government-wide level it increase liabilities.	(4,193,000)
The deferred amount on refunding is recognized as other debt service at the fund level. At the government-wide level it is recognized as a deferred outflow of resources and amortized over the life of the associated long-term debt.	67,689
Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	4,713,000
Bond discounts on long term debt are reported as an other financing use at the fund level, however, they are netted against long term debt and amortized over the life of the bond at the government-wide level as interest. This is the current year interest.	(1,889)
The deferred amount on refunding is amortized at the government-wide level as interest over the life of the associated bonds payable. This is the current year amount amortized.	(2,350)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas at the governmental funds level, interest expenditures are reported when due. This is the change in accrued interest in the current period.	<div style="border-top: 1px solid black;">30,213</div>
Change in Net Position of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black;">\$ 320,384</div>

See accompanying notes to financial statements.

Covington Park Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2022

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 898,727	\$ 898,727	\$ 908,282	\$ 9,555
Miscellaneous revenues	-	-	3,781	3,781
Investment income	-	-	1,305	1,305
Total Revenues	<u>898,727</u>	<u>898,727</u>	<u>913,368</u>	<u>14,641</u>
Expenditures				
Current				
General government	131,784	131,784	139,138	(7,354)
Public safety	29,800	29,800	22,358	7,442
Physical environment	426,798	426,798	422,141	4,657
Culture/recreation	310,345	310,345	237,539	72,806
Total Expenditures	<u>898,727</u>	<u>898,727</u>	<u>821,176</u>	<u>77,551</u>
Net Change in Fund Balances	-	-	92,192	92,192
Fund Balances - Beginning of Year	<u>-</u>	<u>-</u>	<u>727,385</u>	<u>727,385</u>
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 819,577</u>	<u>\$ 819,577</u>

See accompanying notes to financial statements.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on June 22, 1999, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Hillsborough County Ordinance 99-9 as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Covington Park Community Development District. The District is governed by a five member Board of Supervisors who are elected on an at large basis by qualified electors within the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Covington Park Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – Accounts for debt service requirements to retire the special assessment bonds which were used to finance the construction of District infrastructure improvements. The bonds are secured by a first lien on and pledge of the Special Assessment Revenues and Pledged Funds.

Capital Projects Fund – The Capital Projects Funds account for construction of infrastructure improvements within the boundaries of the district.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and improvements, and non-current governmental liabilities, such as general obligation bonds and due to developer be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

For purposes of the statement of cash flows, cash equivalents include time deposits and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

b. Restricted Net Position

Certain net position of the District is classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land, construction in progress, buildings and improvements, infrastructure, and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets range from 5 to 30 years.

d. Unamortized Bond Discount

Bond discounts are presented on the government-wide financial statements. The costs are amortized over the life of the bonds using the straight-line method. For financial reporting, the unamortized bond discount is netted against the applicable long-term debt.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

e. Deferred Outflows of Resources

Deferred outflows of resources is the consumption of net position by the government that is applicable to a future reported period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District's bank balance was \$894,756 and the carrying value was \$819,647. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2022, the District had the following investments and maturities:

Investment	Maturities	Fair Value
U S Bank Managed Money Market	N/A	\$ 229,977
First American Treasury Obligations Fund	18 days*	1,904,312
Total Investments		<u>\$ 2,134,289</u>

*Weighted average maturity

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

The District categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most realizable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtained quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments listed above are Level 1 assets.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in money markets and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investments in First American Treasury Obligations Fund were rated AAAM by Standard & Poor's. The investments in U S Managed Money Market are not rated.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in US Bank Money Market represent approximately 11% of the District's total investments. The investments in First American Treasury Obligations Fund represent 89% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE C – CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2022 was as follows:

	Balance October 1, 2021	Additions	Disposals	Balance September 30, 2022
<u>Governmental activities:</u>				
Capital assets, not being depreciated				
Land	\$ 671,000	\$ -	\$ -	\$ 671,000
Construction in progress	374,279	865,635	-	1,239,914
Total Capital Assets, Not Being Depreciated	<u>1,045,279</u>	<u>865,635</u>	<u>-</u>	<u>1,910,914</u>
Capital assets, being depreciated:				
Buildings and improvements	1,893,590	-	-	1,893,590
Infrastructure	892,821	-	-	892,821
Equipment	30,216	-	-	30,216
Total Capital Assets, Being Depreciated	<u>2,816,627</u>	<u>-</u>	<u>-</u>	<u>2,816,627</u>
Less accumulated depreciation for:				
Buildings and improvements	(1,546,120)	(94,680)	-	(1,640,800)
Infrastructure	(513,911)	(30,353)	-	(544,264)
Equipment	(30,216)	(1,244)	-	(31,460)
Total Accumulated Depreciation	<u>(2,090,247)</u>	<u>(126,277)</u>	<u>-</u>	<u>(2,216,524)</u>
Total Capital Assets Depreciated, Net	<u>726,380</u>	<u>(126,277)</u>	<u>-</u>	<u>600,103</u>
Total Capital Assets, net	<u><u>\$ 1,771,659</u></u>	<u><u>\$ 739,358</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,511,017</u></u>

Current year depreciation of \$126,277 was charged to physical environment, \$30,353, and culture/recreation, \$95,924.

NOTE D – LONG-TERM DEBT

Governmental Activities

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2022:

Long-term debt at October 1, 2021	\$ 6,800,000
Bond issuance	4,193,000
Principal payments	<u>(4,713,000)</u>
Long-term debt at September 30, 2022	\$ 6,280,000
Less: bond discount, net	<u>(47,211)</u>
Bonds Payable, Net at September 30, 2022	<u><u>\$ 6,232,789</u></u>

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE D – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Capital Improvement Revenue Bonds

\$2,500,000 Series 2018 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 1, 2019 maturing May 2048. Interest at rates ranging from 2.00% to 4.125% is due May and November beginning November 2018. Current portion is \$55,000.

\$ 2,300,000

Capital Improvement Revenue Refunding Bonds

\$4,193,000 Series 2022 Capital Improvement Revenue Refunding Bonds are due in annual principal installments beginning May 1, 2022 maturing May 2034. Interest at rate ranging from 2.44% is due May and November beginning May 2022. Current portion is \$359,000.

3,980,000

Bond payable

6,280,000

Less: bond discount, net

(47,211)

Bonds Payable, Net at September 30, 2022

\$ 6,232,789

In March 2022, the District issued the Series 2022 Capital Improvement Revenue Refunding Bonds, which retired the Series 2015 Capital Improvement Revenue Bonds. The current refunding of the Series 2015 Capital Improvement Revenue Bonds resulted in a deferred amount on refunding of \$67,689. As a result of this transaction, the District decreases its aggregate debt payment for the Series 2022 Bonds by \$69,947 over the next 12 years and realized an economic loss of approximately \$70,866.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE D – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

Year Ending September 30,	Principal	Interest	Total
2023	\$ 414,000	\$ 187,183	\$ 601,183
2024	424,000	176,911	600,911
2025	432,000	166,258	598,258
2026	447,000	155,271	602,271
2027	457,000	143,803	600,803
2028-2032	2,159,000	534,723	2,693,723
2033-2037	682,000	320,948	1,002,948
2038-2042	500,000	221,606	721,606
2043-2047	625,000	108,281	733,281
2048	140,000	5,775	145,775
Totals	<u>\$ 6,280,000</u>	<u>\$ 2,020,759</u>	<u>\$ 8,300,759</u>

Significant Bond Resolution Terms and Covenants

Capital Improvement Revenue Bonds

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2028 at a redemption price equal to the principal amount of the Series 2018 Bonds to be redeemed, together with accrued interest to the date of redemption. The Series 2018 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

Capital Improvement Revenue Refunding Bonds

The Series 2022 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time, at a redemption price equal to the principal amount of the Series 2022 Bonds to be redeemed, together with accrued interest to the date of redemption. The Series 2022 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indentures established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE D – LONG-TERM DEBT (CONTINUED)

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Funds – The Series 2018 Reserve Account was funded from the proceeds of the Series 2018 Bonds in an amount equal to 50 percent of the maximum annual debt service requirement for all outstanding Series 2018 Bonds at issuance. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The following is a schedule of required reserve balances as of September 30, 2022:

	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Capital Improvement Revenue Bonds, Series 2018	\$ 72,703	\$ 72,459

NOTE E – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefited property within the District. Operating and Maintenance Assessments are based upon the adopted budget and levied annually at a public hearing by the District. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collections (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

NOTE F – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. The District had no settled claims during the past three years.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Covington Park Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Covington Park Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated March 31, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered Covington Park Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Covington Park Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Covington Park Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.



To the Board of Supervisors
Covington Park Community Development District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Covington Park Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 31, 2023



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MANAGEMENT LETTER

To the Board of Supervisors
Covington Park Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the financial statements of the Covington Park Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated March 31, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 31, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations made in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Covington Park Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Covington Park Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

Fort Pierce / Stuart



To the Board of Supervisors
Covington Park Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Covington Park Community Development District. It is management's responsibility to monitor the Covington Park Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2022.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c) and Section 218.32 (1) (c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Covington Park Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: N/A
- 2) The total number of independent contractors to whom nonemployee compensation, defined as individuals or entities that receive 1099s, was paid in the last month of the District's fiscal year: 2
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: N/A
- 4) All compensation earned by or awarded to nonemployee independent contractors, defined as entities or individuals that receive 1099s, whether paid or accrued, regardless of contingency: \$5,405
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: The District spent \$865,635 on the 2022 Project during the year.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: There were no amendments to the FY 2022 budget.

As required by Section 218.39(3)(c) and Section 218.32 (1) (c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Covington Park Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: General Fund \$645.24-\$1,071.10 and Debt Service Fund \$66.83-\$601.19.
- 2) The amount of special assessments collected by or on behalf of the District: \$1,563,624
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: \$6,280,000 bonds outstanding, maturing in May 2034 and 2048.



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Gaines & Frank

Certified Public Accountants PL

To the Board of Supervisors
Covington Park Community Development District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 31, 2023



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH
SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Covington Park Community Development District
Hillsborough County, Florida

We have examined Covington Park Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for Covington Park Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Covington Park Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Covington Park Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Covington Park Community Development District's compliance with the specified requirements.

In our opinion, Covington Park Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

March 31, 2023

Tab 10

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT ADOPTING REVISED RULES AND RATES FOR ALL AMENITY FACILITIES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR REPEAL OF RULES IN CONFLICT THEREWITH.

WHEREAS, the Covington Park Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to adopt resolutions as may be necessary for the conduct of District business including rules, charges, and fees for usage of District amenities; and

WHEREAS, the District’s Board of Supervisors finds that it is in the best interests of the District to adopt by this Resolution the revised Rules and Rates for All Amenity Facilities attached hereto as Exhibit “A;” and

WHEREAS, the revised Rules and Rates for All Amenity Facilities are for immediate use and application, having been adopted after having held a public hearing before the District’s Board of Supervisors on May 23, 2023.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The District’s Board of Supervisors hereby adopts the revised Rules and Rates for All Amenity Facilities, attached hereto as Exhibit “A.” The Rules referenced herein shall stay in full force and effect until such time as the Board of Supervisors may amend, rescind, or repeal the attached in accordance with Chapter 190, Florida Statutes, and other applicable law.

SECTION 2. District staff has provided notice to the general public in accordance with Chapters 120 and 190, Florida Statutes, and scheduled a public hearing before the Board of Supervisors.

SECTION 3. This Resolution shall repeal all Rules and Rates for All Amenity Facilities previously adopted by the District to the extent that they are in conflict.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective immediately upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 22nd day of May, 2023.

ATTEST:

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair

Exhibit "A": Revised Rules and Rates for All Amenity Facilities

EXHIBIT “A”

Revised Rules and Rates for All Amenity Facilities

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT

**RULES AND RATES FOR ALL
AMENITY FACILITIES**

Adopted on May 22, 2023

**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 Clubhouse, Pools, 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.

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 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) 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 Amenity Facilities except the 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.

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 its 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. 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. 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) Animals (with the exception of Service 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. 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. Persons using this Amenity 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 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.

XI. SPORTS COURTS FACILITY POLICIES

All Patrons and Guests using the Sports Courts 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 Sports Courts if accompanied by an adult Patron.

Please note that the Sports Courts are unattended Amenity Facilities and persons using these Amenity 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 Sports Courts are available for use by Patrons during normal operating hours which are posted. The Sports Courts may not be rented, and 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 athletic shoes and attire are required at all times while on the Sports Courts. Proper attire shall consist of athletic shoes, shirts, and shorts or athletic pants.

Basketball Court Rules:

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

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 in the Playgrounds or Parks.
- Persons using the Playgrounds and Parks must clean up all food, beverages and miscellaneous trash brought to the Playground 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 in the Playgrounds 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. 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 persons are strictly prohibited from keeping or consuming any fish 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.

XIII. FACILITY RENTAL POLICIES COVINGTON PARK CLUBHOUSE

Patrons may reserve the Event Room in the Clubhouse for private events. 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 Amenity Manager regarding the anticipated date and time of the event to determine availability. Please note that 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 Pools and pool deck areas are not available for private rental and shall remain open to other Patrons and their Guests during normal operating hours.

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

***Reservations:** Patrons interested in reserving the Event Room must submit to the Amenity Manager a completed Facility Rental Application. At the time of approval, the fees associated with the rental **must** be submitted to the 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 Community Development District**. The 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 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 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:

- 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 Event Room.
- Sweep and mop floor.
- Ensure that no damage has occurred to the Clubhouse or to District property.

General Rules:

- Patron reserving the Event Room is responsible for ensuring that their 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 the Event Room agrees to indemnify and hold harmless the District, and the 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 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 the District's Amenity Facilities agrees to indemnify and hold harmless the District and the Amenity 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 2023-___ on May 22, 2023 at a duly noticed public meeting.

Tab 11

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (the “**Board**”) of the Covington Park Community Development District (the “**District**”) prior to June 15, 2023, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 28, 2023

HOOR: 6:00 p.m.

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

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least sixty (60) days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two (2) days before the budget hearing date as set forth in Section 2 of this Resolution and shall remain on the District’s website for at least forty-five (45) days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed pursuant to Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2023.

ATTEST:

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By: _____

Its: _____

Exhibit A: Approved Proposed Budget for Fiscal Year 2023/2024

Exhibit A:

Approved Proposed Budget for Fiscal Year 2023/2024



Rizzetta & Company

Covington Park Community Development District

CovingtonParkCDD.org

**Proposed Budget for
Fiscal Year 2023-2024**

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Proposed Budget
Covington Park Community Development District
General Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
REVENUES							
Special Assessments							
Tax Roll	\$ 909,613	\$ 909,613	\$ 901,541	\$ 8,072	\$ 1,195,797	\$ 294,256	
TOTAL REVENUES	\$ 910,874	\$ 912,135	\$ 901,541	\$ 10,594	\$ 1,195,797	\$ 294,256	
TOTAL REVENUES AND BALANCE FORWARD	\$ 910,874	\$ 912,135	\$ 998,651	\$ (86,516)	\$ 1,195,797	\$ 197,146	
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 5,600	\$ 11,200	\$ 16,000	\$ 4,800	\$ 16,000	\$ -	12 monthly meetings + 4 workshops
Financial & Administrative							
Administrative Services	\$ 2,855	\$ 5,709	\$ 5,709	\$ -	\$ 5,709	\$ -	contract price
District Management	\$ 17,946	\$ 35,893	\$ 35,893	\$ -	\$ 35,893	\$ -	contract price
District Engineer	\$ 5,403	\$ 10,806	\$ 8,200	\$ (2,606)	\$ 10,000	\$ 1,800	\$8,626 spent last FY
Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	contract price
Trustees Fees	\$ 3,367	\$ 8,082	\$ 8,082	\$ -	\$ 8,082	\$ -	contract price
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	contract price
Financial & Revenue Collections	\$ 1,870	\$ 3,740	\$ 3,740	\$ -	\$ 3,740	\$ -	contract price
Accounting Services	\$ 10,329	\$ 20,658	\$ 20,658	\$ -	\$ 20,658	\$ -	contract price
Auditing Services	\$ -	\$ -	\$ 3,435	\$ 3,435	\$ 3,435	\$ -	contract price
Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	LLS tax sol. Hourly contract
Public Officials Liability Insurance	\$ 3,341	\$ 3,341	\$ 3,730	\$ 389	\$ 3,850	\$ 120	EGIS proposal for 23/24 expecting 15% high end
Legal Advertising	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$4,699 spent last FY
Bank Fees	\$ 246	\$ 492	\$ 500	\$ 8	\$ 500	\$ -	\$306 spent last FY
Dues, Licenses & Fees	\$ 491	\$ 491	\$ 2,500	\$ 2,009	\$ 2,500	\$ -	\$478 spent last FY
Technology Services Contract	\$ 1,140	\$ 2,280	\$ 2,280	\$ -	\$ 2,640	\$ 360	contract price
Website ADA Contract	\$ 1,538	\$ 1,538	\$ 1,538	\$ -	\$ 1,538	\$ -	contract price
Legal Counsel							
District Counsel	\$ 11,521	\$ 23,042	\$ 8,000	\$ (15,042)	\$ 20,000	\$ 12,000	\$17,214 spent last FY
Administrative Subtotal	\$ 75,647	\$ 137,272	\$ 132,265	\$ (5,007)	\$ 146,545	\$ 14,280	
EXPENDITURES - FIELD OPERATIONS							
Security Operations							
Security Services and Patrols Contract	\$ 11,788	\$ 23,576	\$ 21,450	\$ (2,126)	\$ 22,490	\$ 1,040	contract price - increased last year
Electric Utility Services							
Utility Services	\$ 32,621	\$ 65,242	\$ 60,000	\$ (5,242)	\$ 75,000	\$ 15,000	\$64,748 spent last FY - expect a TECO inc. 10%
Street Lights	\$ 2,526	\$ 5,052	\$ 8,000	\$ 2,948	\$ 10,000	\$ 2,000	\$8,527 spent last FY
Utility - Recreation Facilities	\$ 1,961	\$ 3,922	\$ 6,500	\$ 2,578	\$ 6,500	\$ -	\$5,770 spent last FY
Garbage/Solid Waste Control Services							
Garbage - Recreation Facility	\$ 1,565	\$ 3,130	\$ 3,000	\$ (130)	\$ 4,000	\$ 1,000	contract price (subject to increases)
Water-Sewer Combination Services							
Utility Services	\$ 4,356	\$ 8,712	\$ 6,500	\$ (2,212)	\$ 9,500	\$ 3,000	\$8,590 spent last FY
Stormwater Control							
Aquatic Maintenance Contract	\$ 15,460	\$ 30,920	\$ 25,260	\$ (5,660)	\$ 30,000	\$ 4,740	contract price + \$75/mo. increase for new pond
Conservation and Weir Maintenance Contract	\$ 760	\$ 1,520	\$ 3,340	\$ 1,820	\$ 3,340	\$ -	contract price
Aquatic Services Outside of Contract	\$ 13,152	\$ 26,304	\$ 35,000	\$ 8,696	\$ 30,000	\$ (5,000)	\$11,570 spent last FY
Fountain/Aeration Repairs and Additions	\$ 3,744	\$ 7,488	\$ 3,600	\$ (3,888)	\$ 5,000	\$ 1,400	reserve funds to replace old fountains
Brazilian Pepper Removal	\$ 8,271	\$ 16,542	\$ 15,000	\$ (1,542)	\$ 15,000	\$ -	\$5,077 spent last FY
Other Physical Environment							
General Liability Insurance	\$ 3,948	\$ 3,948	\$ 5,087	\$ 1,139	\$ 4,550	\$ (537)	EGIS proposal for 23/24 expecting 15% high end
Property Insurance	\$ 12,741	\$ 12,741	\$ 13,159	\$ 418	\$ 20,000	\$ 6,841	EGIS proposal for 23/24 expecting 50% high end
Entry & Walls Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$0 spent last FY
Landscape Maintenance Service Contract	\$ 70,550	\$ 141,100	\$ 160,000	\$ 18,900	\$ 150,000	\$ (10,000)	contract (131,200)+fuel surcharge (3000)+pest control (4800) +new amenity (8,400)
Well & Pump Maintenance Contract	\$ 1,540	\$ 3,080	\$ 3,080	\$ -	\$ 3,080	\$ -	contract price
Well & Pump Repairs/Abandonment/Construction	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	Current year is first year of this line item
Clock Tower Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$0 spent last FY
Landscape Fertilizer	\$ 13,855	\$ 27,710	\$ 28,865	\$ 1,155	\$ 28,000	\$ (865)	contract + new clubhouse area(100/mo)
Tree Trimming Services Outside Landscape Contract	\$ 8,955	\$ 17,910	\$ 10,000	\$ (7,910)	\$ 10,000	\$ -	\$7,802 spent last FY (inc. palm tree deaths)
Holiday Decorations	\$ 1,607	\$ 3,214	\$ 500	\$ (2,714)	\$ 1,000	\$ 500	\$0 spent last FY
Irrigation Repairs	\$ 5,690	\$ 11,380	\$ 6,500	\$ (4,880)	\$ 10,000	\$ 3,500	\$5,734 spent last FY
Landscape - Mulch	\$ 405	\$ 810	\$ 18,000	\$ 17,190	\$ 18,000	\$ -	\$55/CY now increase up \$10/CY (55k annual two dressings)
Landscape Replacement Plants, Shrubs, Trees	\$ 41,984	\$ 83,968	\$ 30,000	\$ (53,968)	\$ 40,000	\$ 10,000	\$41,765 spent last FY
Annals	\$ 5,040	\$ 10,080	\$ 10,000	\$ (80)	\$ 10,000	\$ -	\$2,520/rotation
Field Services	\$ 4,500	\$ 9,000	\$ 9,000	\$ -	\$ 9,600	\$ 600	contract price plus inc.
Parks & Recreation							
Employee - Salaries	\$ 53,907	\$ 107,814	\$ 178,000	\$ 70,186	\$ 298,576	\$ 120,576	Forecast from Cathy
Employee - P/R Taxes	\$ 3,971	\$ 7,942	\$ 20,000	\$ 12,058	\$ 32,695	\$ 12,695	Forecast from Cathy
Employee - Workers Comp	\$ 676	\$ 1,352	\$ 6,800	\$ 5,448	\$ 11,346	\$ 4,546	Forecast from Cathy
Employee - ADP Fees	\$ 1,417	\$ 2,834	\$ 6,500	\$ 3,666	\$ 10,450	\$ 3,950	Forecast from Cathy
Employee - Health	\$ 1,128	\$ 2,256	\$ 6,000	\$ 3,744	\$ 9,900	\$ 3,900	Forecast from Cathy
Management Contract	\$ 8,400	\$ 16,800	\$ 16,800	\$ -	\$ 16,800	\$ -	contact price
Pool Permits	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$425 spent last FY, new pool coming
Maintenance & Repair	\$ 22,072	\$ 44,144	\$ 30,000	\$ (14,144)	\$ 30,000	\$ -	\$30,219 spent last FY
Pressure Washing	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	\$8700 for sidewalks + extra for amenity
Vehicle Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$18 spent last FY
Computer Support, Maintenance & Repair	\$ 638	\$ 1,276	\$ 2,000	\$ 724	\$ 2,000	\$ -	\$438 spent last FY
Fitness Equipment Service Contract	\$ -	\$ -	\$ 700	\$ 700	\$ 1,000	\$ 300	contract price + add new amenity equipment
Fitness Equipment Repairs/Replacement	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	new fitness center - may want additional items
Pool Service Contract	\$ 3,000	\$ 6,000	\$ 16,000	\$ 10,000	\$ 26,000	\$ 10,000	contract price + add new pool and splashpad
Pool Repairs	\$ 300	\$ 600	\$ 5,000	\$ 4,400	\$ 5,000	\$ -	\$3,021 spent last FY+splashpad
Alarm Monitoring Contract	\$ -	\$ -	\$ 540	\$ 540	\$ 540	\$ -	contract price
Surveillance System Service Contract	\$ 1,642	\$ 3,284	\$ 2,520	\$ (764)	\$ 3,500	\$ 980	contract price+new amenity

Proposed Budget
Covington Park Community Development District
General Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
Surveillance System Repairs/Additions	\$ 1,670	\$ 3,340	\$ 7,500	\$ 4,160	\$ 7,500	\$ -	need to add funds for new amenity
HVAC Maintenance Contract	\$ 2,328	\$ 4,656	\$ 4,536	\$ (120)	\$ 4,536	\$ -	contract price
Staff Mobile Phone Contract	\$ -	\$ -	\$ 1,081	\$ 1,081	\$ 1,081	\$ -	contract price
Telephone Fax, Internet	\$ 1,954	\$ 3,908	\$ 4,100	\$ 192	\$ 4,100	\$ -	\$4,065 spent last FY
Pest Control Contract	\$ 1,037	\$ 2,074	\$ 868	\$ (1,206)	\$ 868	\$ -	contract price
Office Supplies	\$ 1,745	\$ 3,490	\$ 2,500	\$ (990)	\$ 2,500	\$ -	\$2,157 spent last FY
Furniture Repair/Replacement	\$ -	\$ -	\$ 500	\$ 500	\$ 1,500	\$ 1,000	new furniture will cost more to repair
Wildlife Management Services	\$ 6,982	\$ 13,964	\$ 12,000	\$ (1,964)	\$ 13,800	\$ 1,800	contract price inc. last year
Contingency							
Miscellaneous Contingency	\$ 934	\$ 1,868	\$ 25,000	\$ 23,132	\$ 20,000	\$ (5,000)	\$400 spent last FY
Field Operations Subtotal	\$ 380,820	\$ 744,951	\$ 866,386	\$ 121,435	\$ 1,049,252	\$ 182,866	
TOTAL EXPENDITURES	\$ 456,467	\$ 882,223	\$ 998,651	\$ 116,428	\$ 1,195,797	\$ 197,146	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 454,407	\$ 29,912	\$ -	\$ 29,912	\$ -	\$ -	

Proposed Budget
Covington Park Community Development District
Reserve Fund
Fiscal Year 2022-2023

Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
REVENUES							
Special Assessments							
Tax Roll		\$ -	\$ 62,000	\$ (62,000)	\$ 62,000	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ 62,000	\$ (62,000)	\$ 62,000	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ -	\$ -	\$ 62,000	\$ (62,000)	\$ 62,000	\$ -	
EXPENDITURES							
Contingency							
Capital Reserves		\$ -	\$ 62,000	\$ 62,000	\$ 62,000	\$ -	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 62,000	\$ 62,000	\$ 62,000	\$ -	
EXCESS OF REVENUES OVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Debt Service

Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2022 (Refunding)	Series 2018	Budget for 2023/2024
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$453,688.31	\$144,921.08	\$598,609.38
TOTAL REVENUES	\$453,688.31	\$144,921.08	\$598,609.38
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$453,688.31	\$144,921.08	\$598,609.38
Administrative Subtotal	\$453,688.31	\$144,921.08	\$598,609.38
TOTAL EXPENDITURES	\$453,688.31	\$144,921.08	\$598,609.38
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

Gross assessments**\$636,276.98****Notes:**

⁽¹⁾ Tax Roll Collection Costs and Early Payment Discount are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Covington Park Community Development DistrictFISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$1,257,797.00
Collection Cost @	2%	\$26,761.64
Early Payment Discount @	4%	\$53,523.28
2023/2024 Total		<u><u>\$1,338,081.91</u></u>

2022/2023 O&M Budget	\$963,541.00
2023/2024 O&M Budget	\$1,257,797.00
Total Difference	<u><u>\$294,256.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Series 2022 (Refunding A-1) Debt Service - SF 35'	\$315.63	\$315.63	\$0.00	0.00%
Series 2018 Debt Service - SF 35'	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 35'	\$691.77	\$903.04	\$211.27	31.00%
Total	\$1,111.36	\$1,322.63	\$211.27	19.00%
Series 2022 (Refunding A-1) Debt Service - SF 35' (2004 Prepaid) ⁽¹⁾	\$58.23	\$58.23	\$0.00	0.00%
Series 2018 Debt Service - SF 35'	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 35'	\$691.77	\$903.04	\$211.27	31.00%
Total	\$853.96	\$1,065.23	\$211.27	25.00%
Series 2022 (Refunding A-1) Debt Service - SF 55'	\$422.94	\$422.94	\$0.00	0.00%
Series 2018 Debt Service - SF 55'	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 55'	\$926.98	\$1,210.07	\$283.09	31.00%
Total	\$1,489.22	\$1,772.31	\$283.09	19.00%
Series 2022 (Refunding A-1) Debt Service - SF 60'	\$454.51	\$454.51	\$0.00	0.00%
Series 2018 Debt Service - SF 60'	\$149.70	\$149.70	\$0.00	0.00%
Operations/Maintenance - SF 60'	\$996.16	\$1,300.37	\$304.21	31.00%
Total	\$1,600.37	\$1,904.58	\$304.21	19.00%
Series 2022 (Refunding A-1) Debt Service - SF 70'	\$523.94	\$523.94	\$0.00	0.00%
Series 2018 Debt Service - SF 70' ⁽⁴⁾	\$172.57	\$172.57	\$0.00	0.00%
Operations/Maintenance - SF 70'	\$1,148.35	\$1,499.04	\$350.69	31.00%
Total	\$1,844.86	\$2,195.55	\$350.69	19.00%
Series 2022 (Refunding A-2) Debt Service - SF 40'	\$331.94	\$331.94	\$0.00	0.00%
Series 2018 Debt Service - SF 40'	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$691.77	\$903.04	\$211.27	31.00%
Total	\$1,127.67	\$1,338.94	\$211.27	19.00%
Series 2022 (Refunding A-2) Debt Service - SF 40' (2005 Prepaid) ⁽²⁾	\$28.12	\$28.12	\$0.00	0.00%
Series 2018 Debt Service - SF 40'	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$691.77	\$903.04	\$211.27	31.00%
Total	\$823.85	\$1,035.12	\$211.27	26.00%
Series 2022 (Refunding A-2) Debt Service - SF 50'	\$444.80	\$444.80	\$0.00	0.00%
Series 2018 Debt Service - SF 50'	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$926.98	\$1,210.07	\$283.09	31.00%

Covington Park Community Development District

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$1,257,797.00
Collection Cost @	2%	\$26,761.64
Early Payment Discount @	4%	\$53,523.28
2023/2024 Total		<u><u>\$1,338,081.91</u></u>

2022/2023 O&M Budget	\$963,541.00
2023/2024 O&M Budget	\$1,257,797.00
Total Difference	<u><u>\$294,256.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Total	\$1,511.08	\$1,794.17	\$283.09	19.00%
Series 2022 (Refunding A-2) Debt Service - SF 50' (2005 Prepaid) ⁽²⁾	\$36.16	\$36.16	\$0.00	0.00%
Series 2018 Debt Service - SF 50'	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$926.98	\$1,210.07	\$283.09	31.00%
Total	\$1,102.44	\$1,385.53	\$283.09	26.00%
Series 2022 (Refunding A-2) Debt Service - SF 50' (1999 Prepaid) ⁽³⁾	\$96.61	\$96.61	\$0.00	0.00%
Series 2018 Debt Service - SF 50'	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$926.98	\$1,210.07	\$283.09	31.00%
Total	\$1,162.89	\$1,445.98	\$283.09	24.00%
Series 2022 (Refunding A-2) Debt Service - SF 60'	\$477.99	\$477.99	\$0.00	0.00%
Series 2018 Debt Service - SF 60'	\$149.70	\$149.70	\$0.00	0.00%
Operations/Maintenance - SF 60'	\$996.16	\$1,300.37	\$304.21	31.00%
Total	\$1,623.85	\$1,928.06	\$304.21	19.00%
Series 2022 (Refunding A-2) Debt Service - SF 70'	\$551.02	\$551.02	\$0.00	0.00%
Series 2018 Debt Service - SF 70'	\$172.57	\$172.57	\$0.00	0.00%
Operations/Maintenance - SF 70'	\$1,148.35	\$1,499.04	\$350.69	31.00%
Total	\$1,871.94	\$2,222.63	\$350.69	19.00%

⁽¹⁾ Previous Series 2004 principal prepaid.

⁽²⁾ Previous Series 2005 principal prepaid.

⁽³⁾ Series 1999 principal prepaid prior to issuance of previous Series 2005.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICTFISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,257,797.00
COLLECTION COST @	2.0%	\$26,761.64
EARLY PAYMENT DISCOUNT @	4.0%	\$53,523.28
TOTAL O&M ASSESSMENT		<u>\$1,338,081.91</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	2022 (Refunding A-1) ⁽¹⁾	2022 (Refunding A-2) ⁽¹⁾	2018 ⁽¹⁾	EAU	TOTAL	% TOTAL	TOTAL	O&M	2022 (Refunding A-1)	2022 (Refunding A-2)	2018 DEBT	TOTAL ⁽³⁾
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FACTOR	EAU's	EAU's	O&M BUDGET		DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾	SERVICE ⁽²⁾	
SF 35'	169	169		169	1.00	169.00	11.41%	\$152,613.00	\$903.04	\$315.63		\$103.96	\$1,322.63
SF 35' (2004 Prepaid)	1	1		1	1.00	1.00	0.07%	\$903.04	\$903.04	\$58.23		\$103.96	\$1,065.23
SF 55'	101	101		101	1.34	135.34	9.13%	\$122,216.83	\$1,210.07	\$422.94		\$139.30	\$1,772.31
SF 60'	44	44		44	1.44	63.36	4.28%	\$57,216.33	\$1,300.37	\$454.51		\$149.70	\$1,904.58
SF 70'	62	62		62	1.66	102.92	6.95%	\$92,940.42	\$1,499.04	\$523.94		\$172.57	\$2,195.55
SF 40'	326		326	326	1.00	326.00	22.00%	\$294,389.58	\$903.04		\$331.94	\$103.96	\$1,338.94
SF 40' (2005 Prepaid)	3		3	3	1.00	3.00	0.20%	\$2,709.11	\$903.04		\$28.12	\$103.96	\$1,035.12
SF 50'	319		319	319	1.34	427.46	28.85%	\$386,011.56	\$1,210.07		\$444.80	\$139.30	\$1,794.17
SF 50' (2005 Prepaid)	1		1	1	1.34	1.34	0.09%	\$1,210.07	\$1,210.07		\$36.16	\$139.30	\$1,385.53
SF 50' (1999 Prepaid)	1		1	1	1.34	1.34	0.09%	\$1,210.07	\$1,210.07		\$96.61	\$139.30	\$1,445.98
SF 60'	89		89	89	1.44	128.16	8.65%	\$115,733.03	\$1,300.37		\$477.99	\$149.70	\$1,928.06
SF 70'	74		74	74	1.66	122.84	8.29%	\$110,928.88	\$1,499.04		\$551.02	\$172.57	\$2,222.63
	<u>1190</u>	<u>377</u>	<u>813</u>	<u>1190</u>		<u>1481.76</u>	<u>100.00%</u>	<u>\$1,338,081.91</u>					

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)

(\$80,284.91)

Net Revenue to be Collected

\$1,257,797.00⁽¹⁾ Reflects the number of total lots with Series 2022 (Refunding of 2015A-1 and 2015A-2) & 2018 debt outstanding.⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2022 (Refunding) and Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.⁽³⁾ Annual assessment that will appear on November 2023 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Master Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Tab 12



QUOTATION

Quote Number: 2023-3707/rev
Quote Date: Apr 13, 2023
Quote Expires: May 13, 2023
Page: 1
Job ID/ PO: Covington Park Pergo

Quoted To:	Job Address:
Rizzetta & Company 11796 Ekker Rd Gibsonston, FL 33534	Rizzetta & Company 11796 Ekker Rd Gibsonston, FL 33534

Your Reference or PO #	Good Thru	Payment Terms	Sales Rep
Covington Park Pergo	5/13/23	Prepaid	DRB

Quantity	Item	Description	Unit Price	Amount
		QUOTATION SUBJECT TO FINAL ENGINEERING AND/OR PERMITTING REQUIREMENTS AS NECESSARY - Please allow 4-6 weeks from order placement for delivery		
3.00	> Pergola	SYP PT Pergola Kits, EACH configued as follows CUSTOM MANUFACTURED FREESTANDING PERGOLA - 20' x 10' with the following specifications: - SYP PT / 2x6 rafterx 10ft tip to tip spaced @ 16" oc - with doubled 2x10 x 20ft lintels tip to tip - rows of 2x4 support purlins spaced @ 16" oc	6,750.00	20,250.00
14.00				
4.00				
6.00	> Misc	Decorative end cuts if desired - please see chart attached - \$5/cut		
	>			
4.00	6x6x12PT	6x6x12 SYP Pressure Treated Columns, in prepared footers		
3.00	Hardware	Simpson Strongtie Galvanized Florida approved hurrican straps/ties		
	>			
3.00	Paint	Recommend to be painted on site by the owner/installer to allow the wood to dry out properly	750.00	2,250.00
3.00	Installation	By others / but we can quote	2,250.00	6,750.00
	>			
1.00	Engineering	Signed & Sealed Engineering Drawings	595.00	595.00

I HAVE READ AND AGREE WITH THE TERMS AS SET FORTH BELOW	Subtotal	Continued
	Sales Tax	Continued
	TOTAL	Continued

NAMESIGNATUREDATE

Terms & Conditions

Unless otherwise detailed above in the body of this quote, a 50% deposit is required prior to the commencement of all jobs, with an additional 40% to be made after the pergola prior to the installation of any accessories, painting etc. The final balance of 10% is due immediately upon completion of the job. In the case of 'Permitted' jobs a 30% deposit is r additional 30% due upon permit approval + reimbursement of permit fees paid. 30% is due on completion of the construction prior to final inspection and installation of any acce 10% is due upon passing Final Inspection and installation of all accessories and painting if applicable. Additional progress payments may be requested by Commercial Pergola Sys Orders are subject to approval by CPS and requires full payment immediately once approved by both parties. Any claims for construction defects are subject to the notice and cu 558, Florida statutes. Customer agrees to a waiver of FI Statute 489.126(2), as allowed by provision contained therein. Any special tools and or tool rentals if applicable is at Cust responsible for obtaining any necessary permits as may be required. Customer agrees not to hold CPS responsible for any delays such as from or by weather, obtaining of Engine Permitting, necessary materials supplied from Vendors or any other delay. If the governing Municipality is unable to issue the Permit under any & all circumstances, including a v possible approval based on any modifications which such Municipality could accept, CPS will refund the total amount minus the Engineering Fees and 20% of the contract amoun confidentiality of this contract and not to divulge to any other third-party matters relating to this contract in any manner, at any time unless under Court order.

Customer agrees that CPS may bill for the difference in costs of material if such costs are increased by more than 10% from the date the Quote is signed to actual procurement/i the right to secure necessary material immediately upon execution of this contract and store at his/her residence (or some other facility under customers control). CPS may at ca any line item, as already provided for herein. The parties herein acknowledge that any delivery dates stated on the contract are approximate only and the parties agrees that del products &/or services shall not be reason for cancellation of this contract. Deposits/payments are non-refundable after the third business day. Customer agrees that if any othe based on the contents of this quote, these Terms & Conditions contained herein shall be implied and deemed as accepted, and shall form an integral part of such separate agree arises any material conflict between said new contract and these Terms and Conditions, then it is agreed that these Terms and Conditions shall govern.

Customer acknowledges that wood is a natural product and agrees NOT to hold CPS for any blemish, warping, splitting or any other defect which may occur during and after inst reserves the right to cancel any job whether in full or any line item on the signed contract/quotation by giving the customer 24 hours' notice either verbally or in writing and reti less costs incurred for said job &/or line item(s). It is agreed that the Customer shall be responsibility for the dumping of any fill/dirt excavations removed from digging required ensuring that area to be worked is level & free from any & all fixtures or aboveground/underground utilities as well as for providing suitable access to the work site and also for : affected landscaping. CPS shall be responsible for leaving the area free of material brought to the job site, however Customer agrees that these may be left at the curbside for N collection. This quote is based on the area involved to be level and free of any obstructions and it is customer's responsibility to remove any existing structures or other obstade agreement is made at a rate agreed upon by both parties. Customer agrees that any daim customer has arising out of this contract shall be resolved by confidential Arbitration v payment of relevant fees and provided that the request is timely filed and not barred via the statute of limitations. Arbitrator shall be the American Arbitration Association or ot upon Arbitrator. CPS reserves the right to assign this contract upon the giving of notice in writing to the customer. Customer agrees to pay any and all costs associated with the c due to CPS in the enforcement of any term in this Agreement, inclusive of legal fees & courts costs should this be required as well as costs incurred in the placement and release

Payments when due from customer are independent of customers own receipt of payment from others: this is not a 'Pay When Paid' contract. Customer agrees to pay any and the collection of any amounts due to CPS in the enforcement of any term in this Agreement, inclusive of legal fees & courts costs should this be deemed necessary, and costs inc and release of any Liens necessary in such collection efforts. I/we hereby acknowledge that I/we have been made aware of the Consumer informational requirements for Florid: as provided in Appendix A, attached.

