



Rizzetta & Company

Covington Park Community Development District

Board of Supervisors' Meeting August 28, 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.

August 21, 2023

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

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Monday, August 28, 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.....Tab 1
 - 1. Consideration of LMP ProposalsTab 2
 - 2. Consideration of Landscape Renewal Agreement.....Tab 3
- B. Presentation of Aquatics Report.....Tab 4
- C. Community Coordinator ReportTab 5
- D. District Engineer Report
 - 1. Update on Construction Project.....Tab 6
 - 2. Discussion on Construction Checklist.....Tab 7
- E. District Counsel
- F. District Manager
 - 1. Review of District Manager ReportTab 8
 - 2. Review of Financial StatementTab 9

4. BUSINESS ADMINISTRATION

- A. Consideration of Minutes of Board of Supervisors' Meeting held on July 24, 2023Tab 10
- B. Approval of Operation & Maintenance Expenditures for July 2023Tab 11

5. BUSINESS ITEMS

- A. Consideration of Revised Pergola Change OrderTab 12
- B. Consideration of Gutter Leaf FilterTab 13
- C. Consideration of Additional Services AuthorizationTab 14
- D. Consideration of Stall Divider ProposalTab 15
- E. Consideration of Resolution 2023-07, Setting Meeting Schedule for FY 23-24.....Tab 16
- F. Public Hearing on Fiscal Year 2023/2024 Final Budget
 - 1. Consideration of Resolution 2023-08, Adopting the Final Budget for FY 23-24Tab 17
- G. Public Hearing on Fiscal Year 2023/2024 Assessments
 - 1. Consideration of Resolution 2023-09, Levying O&M Assessment for FY 23-24Tab 18

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,

Matt O'Nolan

District Manager

Tab 1

COVINGTON PARK

LANDSCAPE INSPECTION REPORT



August 2nd, 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.
- ❑ Palm pruning event being started during this inspection.

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 – 9.75
 - 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 – 9.75
 - Starting with a ten-point score.
3. Plant Conditions – 10
 - Minus 0.25 points for each red item – over a month deficient for each item in each category.
4. Bed Conditions – 10
 - 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. Trim back the Brazilian Pepper trees growing through and overhanging the barbed wire fence on West ROW of Covington Gardens Drive from Big Bend Rd. to Surrey Pines Dr.
2. Remove a vine growing in the Bird of Paradise at the median at the Surrey Pines Dr. entrance.
3. Remove the dead flowering structures out of the Bird of Paradise at the Surrey entrance median.
4. Treat the weeds at the median at the Surrey Pines Dr. entrance.
5. Need to maintain the West side of pond 11 and ensure the pond buffer is approximately 2 feet wide and 2 feet tall. It is currently approximately 4 feet tall and 5 feet wide. (Pic. 5)



6. Remove a branch that is down at Flagpole park.
7. Remove a large weed growing in the ornamental grasses at Flagpole park.
8. Remove palm fronds touching the ground near the bench at Flagpole park.
9. There is a hole that needs to be filled in where it looks like a possible armadillo burrowed at Surrey Pine Dr. roundabout.

10. Remove palm fronds on the aluminum fence on Covington Gardens Dr. just North of Surrey Pines Dr. (Pic. 10)



11. Schedule a pruning event for the shrubs lining the aluminum fence on Covington Gardens Dr. from Surrey to amenity center.
12. Treat weeds in beds on West ROW beds on Covington Gardens Dr. from Surrey to amenity center.
13. Remove dead material in the Shell Ginger on Covington Gardens West ROW across the street from Devonbridge Garden Way.
14. Trim and remove Jasmine growing up the power pole at the lift station on Covington Gardens Dr. just North of amenity center. (Pic. 14)



CSA, Cambridge, Guilford, Cromwell

15. Remove dead material in the Flax Lilies at the Regents Village Way entrance median.
16. Schedule a pruning event for the Bougainvillea that could be a line-of-sight issue on the South corner of Regents Village Way and Covington Gardens Dr. intersection.
17. Schedule a pruning event for the Firebush on the bullnose median and South corner of Regents Village Way and Covington Gardens Dr. intersection. (Pic. 17)



18. Remove a dead Pine branch leaning on a fence on the South ROW of Covington Stone Ave. across the street from the school that has been there for a couple weeks.
19. Remove vines growing on the South ROW fence on Covington Stone Ave. across the street from the school. (Pic. 19>)
20. Remove a dead hanging Oak branch on the North ROW of Covington Stone Ave. just East of Cambridge Park Dr.
21. Clean out the dead material in the Flax Lilies at the Cambridge Park Dr. median.
22. A couple dead fronds in the palms at the Eastside of Guilford entrance off CSA.

23. Remove the fruiting structures within the Pygmy Date Palm at the end of the entrance median at Cromwell Gardens Dr.
24. Pond on the Southside of Covington Stone Ave. needs to have the banks trimmed to comply with the 2 ft. wide and 2 ft. tall buffer that is overgrown near Carrington Sky Dr.. (Pic. 24)



25. Treat the weeds on the South corner of Oxford Garden Cir. And Covington Garden Dr.
26. Check the irrigation for coverage at the bullnose of the annuals on Covington Stone Ave. Most look healthy but a section is wilting and may be because of coverage.
27. Treat the weeds on the South ROW of Covington Stone Ave. just East of CGD.



28. Schedule a pruning event for the shrubs growing through the aluminum fence at Monarch pool. (Pic. 28)



29. New plantings have been installed at Bristol Park but now needs some mulch to complete the project. Please provide a proposal to do so. (Pic. 29)



30. Prune fruiting structures out of the Pygmy Date Palm on Wiltshire Park Pl. roundabout.

31. Remove large weeds growing on the fence line on the North ROW of Devonbridge Garden Way just East of CGA.



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	8/7/2023
Estimate #	85052
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal per request 8.2.23 from John Fowler.. See map and pictures attached... Trim Brazillian Pepper off barbed wire fence on West side of Covington Garden Dr. encroaching from hay field area. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Vegetative removal/ clean-up	1	2,925.00	2,925.00

TERMS AND CONDITIONS:

TOTAL	\$2,925.00
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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.

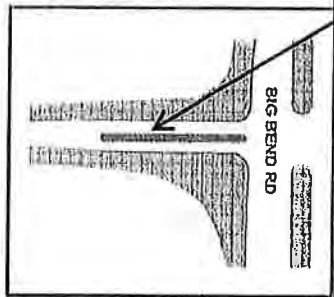
ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said 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

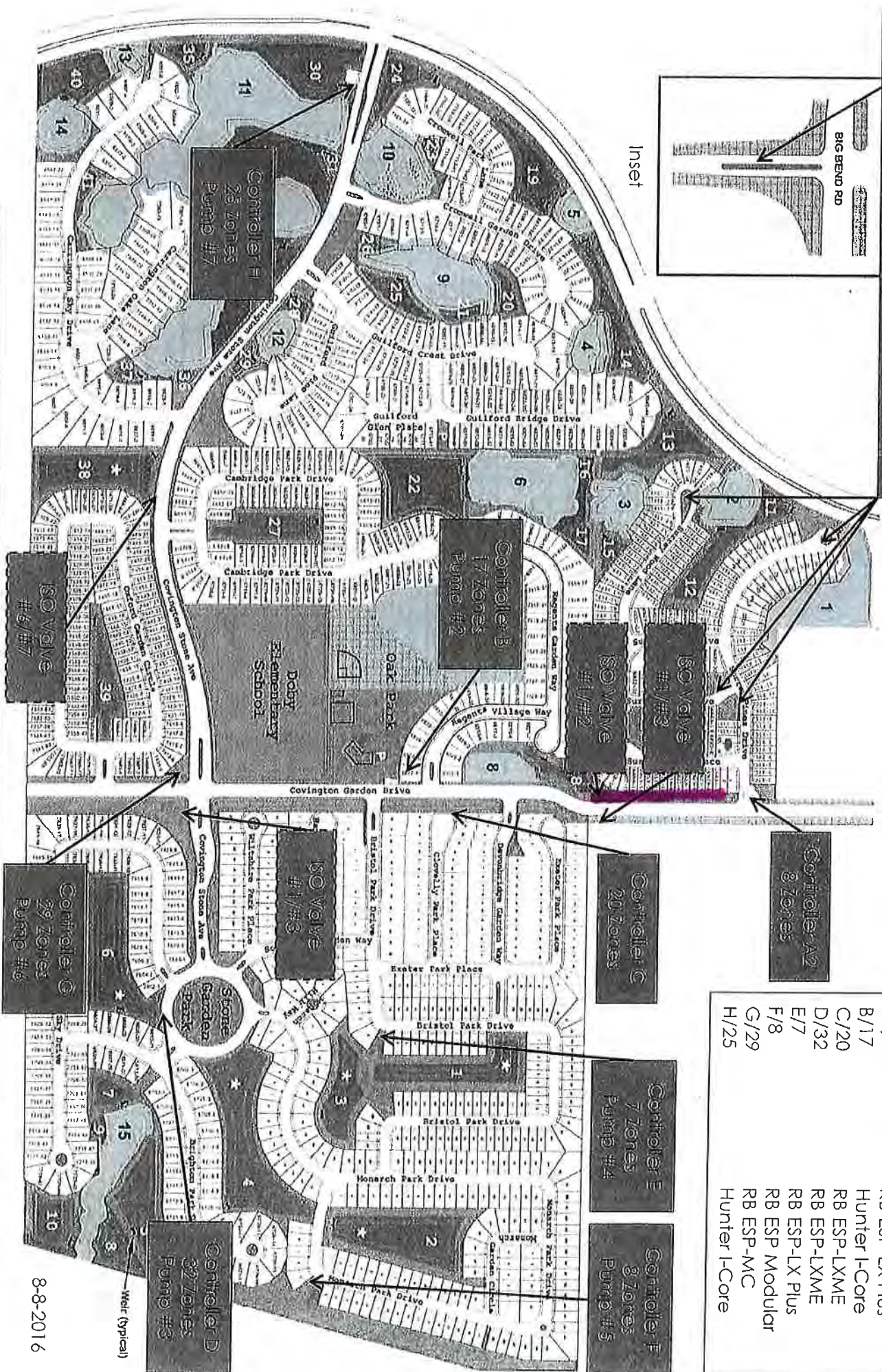
Covington Park
Irrigation
Plan #1

Note: CDD-Permitting and ESD-2
Survey Number on ESD-2
will be entered/Record #120



Inset

See
Inset



Controller H
28 Zones
Pump #7

Controller B
17 Zones
Pump #2

ISO Valve
#1/#2

ISO Valve
#1/#3

Controller A2
8 Zones

Controller C
20 Zones

Controller E
7 Zones
Pump #4

Controller F
8 Zones
Pump #5

ISO Valve
#6/#7

Controller C
29 Zones
Pump #6

ISO Valve
#1/#3

Controller D
32 Zones
Pump #3

Controller/Zones	Type
A1/16	RB ESP-LXME
A2/8	RB ESP-LX Plus
B/17	Hunter I-Core
C/20	RB ESP-LXME
D/32	RB ESP-LXME
E/7	RB ESP-LX Plus
F/8	RB ESP Modular
G/29	RB ESP-MC
H/25	Hunter I-Core

Covington Park Irrigation Components Schematic

8-8-2016

Well (typical)













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

Estimate

Submitted To:

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

Date	8/11/2023
Estimate #	85140
LMP REPRESENTATIVE	
GAR	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal to refresh playground at Guilford Park with playground certified mulch per governmental regulations.			
All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Mulch - Certified Playground CY	15	85.00	1,275.00

TERMS AND CONDITIONS:

TOTAL	\$1,275.00
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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	8/17/2023
Estimate #	85217
LMP REPRESENTATIVE	
ETB	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Live Oak and Sycamore tree pruning to DOT standards over community roadways. Includes debris removal. 182 Total Trees. 7 center median of Covington Gardens at Big Bend entrance. 5 east side of Covington Gardens to center median. 1 west side of Covington Gardens to center median. 21 west side of Covington Gardens center median to Amenity Center. 39 east side of Covington Gardens center median to Amenity Center. Covington Gardens Covington Stone to Milestone west side 8. Covington Gardens Parkshore to Oxford east side 34. Covington Gardens between traffic circles 21 on west side, 16 on east side. Covington Stone east side of Covington Gardens 8. Covington Stone west side of Covington Gardens 22. Includes all debris removal.			
Tree Trim/ Prune Live Oaks and Sycamores	182	38.40	6,988.80

TERMS AND CONDITIONS:

TOTAL	\$6,988.80
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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

Tab 3

Covington Park Community Development District

NOTE: This pricing form is intended to cover pricing for the initial one-year term of the contract.

THIS PRICING IS FOR THE INITIAL TERM, THE FIRST ANNUAL RENEWAL AND THE SECOND ANNUAL RENEWAL

See scope of services attached to proposed contract for details.

Having carefully examined the specifications and having thoroughly inspected said property, the undersigned proposes to furnish all labor, materials and proper equipment for the entire scope of work, in accordance with said specifications, for the sum of:

PART 1—GENERAL LANDSCAPE MAINTENANCE

General Landscape Maintenance (All labor and materials)

Year	Price
Initial Term	\$136,674.00
1 st Annual Renewal	\$136,674.00
2 nd Annual Renewal	\$136,674.00

PART 2--- FERTILIZATION

Fertilization (All labor and materials)

Year	Price
Initial Term	\$30,590.00
1 st Annual Renewal	\$30,590.00
2 nd Annual Renewal	\$30,590.00

ST. AUGUSTINE FERTILIZER

MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION*
FEB	25-0-11 W PRE-M	.5 LB N/1,000 SF	1,100 POUNDS	\$1,275.00
MAR	25-0-11 W PRE-M	.5 LB N/1,000 SF	1,100 POUNDS	\$1,275.00
MAY	25-0-11	.5 LB N/1,000 SF	1,100 POUNDS	\$1,100.00
JUL	0-0-20	5 LB/1000 SF	2,200 POUNDS	\$2,200.00
SEP	0-0-20	5 LB/1000 SF	2,200 POUNDS	\$2,200.00
NOV	25-0-11 W PRE-M	1 LB N/1000 SF	2,200 POUNDS	\$2,550.00

BAHIA FERTILIZER				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION*
FEB	25-0-11 W PRE-M	.5 LB N/1,000 SF	700 POUNDS	\$875.00
MAR	25-0-11 W PRE-M	.5 LB N/1,000 SF	700 POUNDS	\$875.00
MAY	25-0-11	.5 LB N/1,000 SF	700 POUNDS	\$875.00
OCT	25-0-11 W PRE-M	1 LB N/1,000 SF	1,400 POUNDS	\$1,750.00

ZOYSIA FERTILIZER				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION*
FEB	25-0-11 W PRE-M	.5 LB N/1000 SF	2 POUNDS	\$3.00
MAR	25-0-11 W PRE-M	.5 LB N/1000 SF	2 POUNDS	\$3.00
MAY	25-0-11	1 LB N/1000 SF	4 POUNDS	\$6.00
JUL	0-0-20	5 LB/1000 SF	5 POUNDS	\$6.00
SEP	0-0-20	5 LB/10000 SF	5 POUNDS	\$6.00
NOV	25-0-11 W PRE-M	1 LB N/1000 SF	4 POUNDS	\$6.00

CELEBRATION BERMUDA FERTILIZER				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION*
FEB	25-0-11 W PRE-M	.5 LB N/1000 SF	240 POUNDS	\$360.00
MAR	25-0-11 W PRE-M	.5 LB N/1000 SF	240 POUNDS	\$360.00
MAY	25-0-11	1 LB N/1000 SF	480 POUNDS	\$576.00
JUL	0-0-20	5 LB/1000 SF	500 POUNDS	\$625.00
SEP	0-0-20	5 LB/1000 SF	500 POUNDS	\$625.00
NOV	25-0-11 W PRE-M	1 LB N/1000 SF	480 POUNDS	\$720.00

ORNAMENTALS FERTILIZER				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION*
MAR	10-4-12	1.5 LB N/1,000 SF	2,800 POUNDS	\$2,800.00
MAY	10-4-12	1.5 LB N/1,000 SF	2,800 POUNDS	\$2,800.00
OCT	10-4-12	1.5 LB N/1,000 SF	2,800 POUNDS	\$2,800.00

PALMS FERTILIZER				
MONTH	FORMULA	APPLICATION RATE (1.5 LBS. /100 SF PALM CANOPY)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION*
MAR	8-2-12	1.5 LB/100 SF	600 POUNDS	\$923.50
MAY	8-2-12	1.5 LB/100 SF	600 POUNDS	\$923.50
OCT	8-2-12	1.5 LB/100 SF	600 POUNDS	\$923.50
DEC	8-2-12	1.5 LB/100 SF	600 POUNDS	\$923.50

Please list any additional fertilization for those plant materials requiring specialized applications.

SPECIALTY PLANT MATERIALS FERTILIZER				
MONTH	FORMULA	PLANTS TO BE FERTILIZED (i.e., Crapees, Loropetalum, Knockout Roses, etc.)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION*
MAR & MAY	16-4-8	LOROPETALUM	60 POUNDS	\$90.00
MAR & MAY	16-4-8	CRAPE MYRTLE	8 OUNCES	\$30.00
MAR & MAY	16-4-8	ROSES	70 POUNDS	\$105.00

PART 3---PEST CONTROL

Pest Control (All labor and materials; does not include OTC Injections or top choice application) This is an allowance for treatments of trees, ornamentals, groundcovers, etc. and should include only those pesticides/herbicides not already included in the turf fertilizer section. This dollar amount will not be equally divided amongst the monthly invoices. The portion of the allowance used on any particular event shall be billed the month after services are rendered. Contractor shall continue to be responsible for the eradication/control of all weeds, pests and diseases after the allowance listed above has been exhausted.

Year	Price (if entire pesticide allowance is used)
Initial Term	\$5,100.00
1 st Annual Renewal	\$5,100.00
2 nd Annual Renewal	\$5,100.00

Application of Top Choice for annual treatment of Fire Ants

This is the pricecost to apply Top Choice for the annual control of fire ants in all Finished Landscaped Areas.

Year	Price (based on quantities below)
Initial Term	\$5,500.00
1 st Annual Renewal	\$5,500.00
2 nd Annual Renewal	\$5,500.00

PART 4--- IRRIGATION

Irrigation (All labor and materials)

Year	Price
Initial Term	\$22,356.00
1 st Annual Renewal	\$22,356.00
2 nd Annual Renewal	\$22,356.00

PART 5—MULCHINSTALLATION

Based on quantities determined by Contractor's field measurements.

600 _____ CY Grade "A" Medium Pine Bark Mulch per specs for the first top-dressing at
\$ 55.00 _____/CY (April Application)

And

400 _____ CY Grade "A" Medium Pine Bark Mulch per specs for the second top-dressing at
\$ 55.00 _____/CY (October Application)

Installation of Grade "A" Medium Pine Bark Mulch \$ 55,000.00 _____/Yr
This is the total cost if both topdressings are performed

Each top-dressing shall leave all beds with a depth of 3" after compaction

Year	Price
Initial Term	\$55,000.00
1 st Annual Renewal	\$55,000.00
2 nd Annual Renewal	\$55,000.00

PART 6—ANNUAL INSTALLATION

Annual Installation (All labor and materials) **The District reserves the right to subcontract any annual installation to an outside vendor.**

Contractor shall install 2,700 (4") annuals four (4) times per year **per specs** at the direction of the District at \$ 2.50 /annual.

\$ 6,750.00 /rotation

\$ 27,000.00 /Yr (based on four (4) rotations)

Year	Price
Initial Term	\$27,000.00
1 st Annual Renewal	\$27,000.00
2 nd Annual Renewal	\$27,000.00

OPTIONAL SERVICE PRICING (NOT INCLUDED IN GRAND TOTAL):

Storm Cleanup/Emergency Services

(These prices are informational only)

- Storm Cleanup \$ 70.00 /hr

Freeze Protection (description of ability) LMP can respond quickly to apply freeze cloth.
We can also purchase the cloth for the community as well and store it at our facility to be used solely at Covington Park CDD.

\$300.00/application event (Contractor to identify those plants susceptible to freeze and estimate cost to cover per application event)

- Hand Watering

\$35.00/hr for employee with hand-held hose

\$100.00/hr for water truck/tanker

OTC Injections (All labor and materials)

OTC Injections will be performed as authorized by the District's Board (Cost for OTC Injections shall not be included in either the Pest Control cost nor shall it be included in the Grand Total or Contract Amount.)

Year	Price (based on quantities below)
Initial Term	\$14,400.00
1 st Annual Renewal	\$14,400.00
2 nd Annual Renewal	\$14,400.00

Palm Type	Palm Qty	# of Inoculations per quarter per palm (based on size) (i.e. (2) inoculations per large Canary Palm per 1/4, etc.)	Cost per Individual Inoculation (One Cartridge)	Total Cost per Year (4x per year)
WASHINGTONIA	30	2	\$30.00	\$7,200.00
FAN	30	1	\$30.00	\$3,600.00
WINDMILL	30	1	\$30.00	\$3,600.00

The District reserves the right to subcontract out any and all OTC Injection events.

Irrigation Freeze Protection

Freeze Protection (description of ability) LMP has the ability to cover all sensitive parts and ensure that the system gets turned off in the event of a potential freeze.

\$350.00/application (not included in Irrigation Total or Grand Total)

After hours emergency service hourly rate \$ 125.00 /hr. (i.e. broken mainlines, pump & wells, etc.)

Contractor has provided a list of additional charges and pricing for such items other than routine maintenance as a separate price.

GRAND TOTAL (PARTS 1, 2, 3 & 4 - This is what contract will be written for)

Year	Price (based on quantities below)
Initial Term	\$194,720.00
1 st Annual Renewal	\$194,720.00
2 nd Annual Renewal)	\$194,720.00

Contractor/Firm Name_____

Firm Address_____

City/State/Zip_____

Phone Number_____ Fax Number_____

Name and Title of Representative _____

(Please Print)

Representative's Signature_____

Date: August , 2023

Tab 4



Covington Park

Water Way Inspection Report

Prepared by:

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

Pond: 1

Comments:

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

Native species of vegetation are doing well.



Pond: 2

Comments:

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

Native species of vegetation are doing well.



Pond: 3

Comments:

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

Underwater weeds were present and treated.

Water level is very low due to recent environmental conditions.



Pond: 4

Comments:

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

Underwater weeds were present and treated this maintenance event.



Pond: 5

Comments:

Sandhill cranes are still nesting in the littoral zone.

Underwater weeds were present and treated this maintenance event.

Native species of vegetation are doing well.

Water level is very low due to recent environmental conditions.



Pond: 6

Comments:

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

Underwater weeds were present and treated this maintenance event.



Pond: 7

Comments:

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

Native species of vegetation are doing well.



Pond: 8

Comments:

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

Underwater weeds were present and treated this maintenance event.

Water level is very low due to recent environmental conditions.



Pond: 9

Comments:

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

Water level is very low due to recent environmental conditions.



Pond: 10

Comments:

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

Shoreline vegetation was present and treated.



Pond: 11

Comments:

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



Pond: 12

Comments:

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

Water level is very low due to recent environmental conditions.



Pond: 13

Comments:

Torpedo grass was present and treated this maintenance event.

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

Water level is very low due to recent environmental conditions.



Pond: 14

Comments:

Torpedo grass was present and treated this maintenance event.

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



Pond: 15

Comments:

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

Water level is very low due to recent environmental conditions.



Pond: 16

Comments:

Shoreline vegetation was present and treated this maintenance event.

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



Pond: 18

Comments:

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



Pond: 19

Comments:

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

Underwater weeds were present and treated this maintenance event.

Water level is very low due to recent environmental conditions.



Pond: 20

Comments:

Torpedo grass was present and treated this maintenance event.

Water level is very low due to recent environmental conditions.



Pond: 21

Comments:

Control structure in the conservation site



Pond: 22

Comments:

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

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



Pond: 23

Comments:

Algae blooms were present and treated this maintenance event.

Water level is very low due to recent environmental conditions.



Pond: 24

Comments:

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

Native vegetation is doing well.

Water level is very low due to recent environmental conditions.



Pond: 25

Comments:

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

Water level is very low due to recent environmental conditions.



Pond: 26

Comments:

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



Pond: 27

Comments:

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

Torpedo grass was present and treated on the littoral shelf.

Water level is very low due to recent environmental conditions.



Pond: 28

Comments:

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

Water level is very low due to recent environmental conditions.



Pond: 29

Comments:

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



Pond: 30

Comments:

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

Water level is very low due to recent environmental conditions.



Pond: 32

Comments:

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

Spatterdock was present and treated.

Water level is very low due to recent environmental conditions.



Pond: 33

Comments:

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



Pond: 34

Comments:

Algae blooms were present and treated this maintenance event.



Pond: 35

Comments:

Algae blooms were present and treated this maintenance event.

Water level is very low due to recent environmental conditions.



Pond: 36

Comments:

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



Pond: 37

Comments:

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

Underwater weeds were present and treated.



Pond: 38

Comments:

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

Water level is very low due to recent environmental conditions.



Pond: 40

Comments:

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

Water level is very low due to recent environmental conditions.

Algae blooms and Underwater weeds were present and treated.



Pond: 41

Comments:

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

Water level is very low due to recent environmental conditions.

Underwater weeds were present and treated.



Covington Park Stormwater Map



Lake/Pond Recommendations and Summary

The date the inspection/maintenance event took place was August 5th and 6th, 2023, during this event we focused on the ponds that had torpedo grass, shoreline vegetation, underwater weeds and algae blooms throughout the community.

The majority of the ponds in Covington Park are experiencing drought conditions, most water tables are very low. Some ponds are almost completely dry. We are expecting much needed rain soon, this will bring nutrient flushing and extra debris to your stormwater ponds. We are preparing for algae blooms when the flushing occurs.

Ponds that are experiencing more growth than others are ponds 14, 19, 40 and 41. We will return within 14 days with a follow up inspection and retreatment if necessary. Shoreline vegetation was minimal, any new growth this month was treated with herbicide.

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

Tab 5

Covington Park- Community Coordinator Action Item List							
DATE	TASK	ASSIGNED TO:	ASSIGNED BY:	EST. COMPLETION DATE	COMPLETION DATE	STATUS	NOTES
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			Vendor hurt should start in sep 30,2023	Pro Premier, same quote as prior job reduced job to just Covington stone and garden scheduled for 10/23
5/15/2023	create pending cards	Cathy	Cathy			ongoing	
5/16/2023	Purging homeowner files	Cathy	Cathy			ongoing	
6/6/2023	Met with Redwire Sales to indicate addition camera placements	vender	Cathy				Indicated at least 6 more, with increase nvr capacity, use old nvr to replace Monarch reminded sales we needed the Door handle does not work sending quote to replace could not repair set up a new on site visit
6/9/2023	Mhd to return to fix panel on mens bathroom	vender	Cathy				To correct panels and doors
6/13/2023	Called for bathroom quote	vender	Cathy				submitting quote
6/13/2023	Called Inline Awnings for tennis court	Cathy	Stephen				
6/14/2023	Cleaner for building	vender	Cathy				
6/15/2023	Met with Redwire Sales to indicate addition camera placements	vender	Cathy				Indicated at least 11 more, with increase nvr capacity recommends removing plant from fencing around pool to allow for greater viewing capacity.
7/13/2023	WC Awning quote for tennis court	Cathy	Stephen				submitted quote
7/21/2023	Electrician to quote Regents	Vender	Cathy				
7/25/2023	Called electrician for outside lights						
7/27/2023	Lowes measurements for kitchen						
8/20/2023	receive mirrors for gym						
8/23/2023	Electrician for Covington Stone						



Bill To:
Cathy Sobrito Apollo Beach, FL

Ship To:

Item	Description	Qty	Rate	Total
Refinish Lounge	Complete Refinish Strap Chaise Lounge	50	120.00	6,000.00T
Pick-up & Deliv...	Pick-up & Delivery: *The driver will not go into any facility. Please make sure your furniture is stacked or placed on ground level for fast and easy pick up.	2	95.00	190.00
Refinish Quote		Subtotal \$6,190.00		

Sales Tax (7.0%)	\$420.00
Total	\$6,610.00

1254 NW 21st Street
Pompano Beach, FL 33069

Estimate

Date	Estimate #
8/3/2023	33754

Name / Address
Covington Park Clubhouse

Customer Phone
813-787-8654

P.O. No.	Project
	DH

Description	Qty	Cost		Total
Chaise Lounge- New Sling Only- NO REFINISHING DROP OFF /PICK UP ADDRESS: MONDAY - FRIDAY 9:00-2:00pm Mi-Lor Casual, Inc./ A division of Absolute- Please go to South side of building and knock on the front entrance glass door (There is an American Flag in the window) call 30 minutes ahead so we can expect you 954-755-0290 Ext 301 3851 N.W. 126th Ave. Coral Springs FL, 33065 Drop Off Date: Pick Up Appointment: Finish: Sling: Customer Signature:	50	159.00 0.00		7,950.00T 0.00T

	Total
--	--------------

Phone #	Fax #	E-mail	Web Site
954.917.2715	954.917.2706	accounting@absolutepowdercoat.com	www.absolutepowdercoat.com

Estimate

1254 NW 21st Street
Pompano Beach, FL 33069

Date	Estimate #
8/3/2023	33754

Name / Address
Covington Park Clubhouse

Customer Phone
813-787-8654

P.O. No.	Project
	DH

Description	Qty	Cost		Total
Sling selections can be viewed on our website absolutepowdercoat.com under finishes & fabrics section. Absolute is not responsible for existing finish when installing new slings as blemishes may occur on frames with weathered old finishes. Absolute is not responsible for existing blemishes on frames. Estimate excludes Brown Jordan Parabolic Mesh , Woodard Wyatt Flex Slings, or Padded Slings Unless Specified. ONCE COMPLETED, FURNITURE NEEDS TO BE DELIVERED WITH IN TWO WEEKS OF COMPLETION OR A STORAGE FEE WILL APPLY. EXCEPTIONS MUST BE PRE APPROVED BY OUR OFFICE ON ESTIMATES. ROUTINE CARE & MAINTENANCE WILL EXTEND THE LIFE OF YOUR SLINGS, VINYL STRAPPING & CUSHIONS. FOR SLINGS PLEASE CLEAN MILDEW AS SOON AS THEY APPEAR.PLEASE REFER TO THE CARE & MAINTENANCE SECTION ON OUR WEBSITE FOR INSTRUCTIONS. ABSOLUTE ONLY WORKS ON METAL FRAMES, ALUMINUM OR IRON. WE DO NOT WORK ON PVC, WOOD, RESIN.				0.00T
Sales Tax		7.00%		556.50

A 50% deposit is required on all orders.
No Warranty on Steel or Iron

Total \$8,506.50

Phone #	Fax #	E-mail	Web Site
954.917.2715	954.917.2700	accounting@absolutepowdercoat.com	www.absolutepowdercoat.com

Covington Park Clubhouse

From: sales.akenterprise@gmail.com
Sent: Thursday, August 3, 2023 3:37 PM
To: Covington Park Clubhouse
Subject: Re: chaise Lounges 50

Hi Cathy,

Good to hear from you again. We are happy to see you would like to move forward with this project.

Our repair services are currently on hold due to this being our busy season but we can add you to the waiting list. We hope to pick back up on the repair services in the fall. Would you like to be added to the list?
Also our prices have changed since 2017 so I will update your estimate and send shortly.

Thank you
Deserae



Manufacturers of Quality Patio Furniture

Phone: 941-355-6363

Located at: 2002 Limbus Ave, Sarasota, FL 34243

Billing: A&K Enterprise, P.O. Box 1708, Oneco, FL 34264

* Please send all billing to our PO Box. Addressed to A&K Enterprise of Manatee Inc.

Website: <https://bestbuypatiofurniture.com/index.php>

Stay up to date with us on Instagram: @akenterprise & Facebook: @akenterpriseofmanatee

On Thu, Aug 3, 2023 at 3:32 PM Covington Park Clubhouse <Clubhouse@covingtonparkcdd.org> wrote:

I had an estimate for refinishing strap chaise lounges from 2017. We are finally ready to do some of this work.

Can you revisit quote 1111-7546 from 2017 and let me know what it would cost now.

Sent from [Mail](#) for Windows 10

Cathy Sobrito

813-732-5028

A&K ENTERPRISE OF MANATEE, INC.
P.O. Box 1708
Oneco, FL 34264
941-355-6363
Sales@BestBuyPatioFurniture.com
www.bestbuypatiofurniture.com

Estimate



ADDRESS
Cathy Sobrito Apollo Beach, FL

SHIP TO
Cathy Sobrito Apollo Beach, FL

ESTIMATE #	DATE
1111-7546	03/15/2017

Please detach top portion and return with your payment.

ITEM	DESCRIPTION	QTY	PRICE	AMOUNT
Refinish:Refinish Lounge	Refinish Strap Chaise Lounge	50	88.00	4,400.00T
Pick-up & Delivery	Pick-up & Delivery	1	54.00	54.00

Estimated completion: 3-4 weeks

SUBTOTAL	4,454.00
TAX (7%)	308.00
TOTAL	\$4,762.00

Accepted By

Accepted Date

*Old quote
requesting
update*



UNITS Tampa Moving & Portable Storage
12450 Automobile Blvd., Clearwater, FL 33762

1-866-569-UNIT (8648)
Tel. 727-826-0583
www.UNITSSTORAGE.com

Dear Covington Park CDD,

Thank you again for choosing UNITS Tampa Moving and Portable Storage as your preferred moving and portable storage service provider. Our mission is to simplify your life by offering you the most convenient and hassle-free solution for all your moving and storage needs. The following items are contained in the standard UNITS RENTAL AGREEMENT which follows.

- Standard Rental Agreement
- Automatic Payment Authorization Form
- Container Damage Waiver Form
- Tenant Responsibility Addendum

Please note the following policies, which are found within the UNITS RENTAL AGREEMENT:

1. CONTAINER WEIGHT LIMIT

*****Container contents must not exceed 8,000 lbs. for a 16-foot UNIT or 6,500 lbs. for a 12-foot UNIT.*****

Driver will weigh your container prior to loading. If your container contents exceed the weight limit, you will be responsible for removing contents in a timely manner so as not to exceed the weight limit. An additional pickup fee will be charged for each extra trip UNITS Tampa is required to make based on your container exceeding the weight limit.

2. NO PRORATION OF MONTHLY RECURRING CHARGES

For your convenience, all your monthly recurring charges (container rent and rented supplies) will be applied to your credit card on your monthly anniversary date. **There is no proration of charges. You must schedule the pickup of the empty or full unit at least three (3) days in advance.**

3. LATE FEES

If we are not able to process your monthly payment within 7 days of your anniversary date, a late fee will be assessed.

4. CLEANING FEES / EMPTY PICK UP

Please return the UNIT in the same condition (cleaned and swept) that it was delivered. If the UNIT is stained, dirty, or has any trash remnants left inside, you will be charged a \$65.00 clean-up fee. Do NOT leave any debris in the container and make sure that your lock is off. If you rented blankets and straps, please place them inside the empty container, as an inventory will be performed at pick up. Non-returned items will be charged to your account at the current list price plus sales tax.

5. CONTAINER DAMAGE

Please inspect your container at time of delivery. There should not be any damage, unless specifically identified by the driver. Any damage that is identified upon return of the container that was not identified at the time of the original delivery is the responsibility of the renter.

6. ACCESSING YOUR UNIT

You may access your UNIT at the warehouse between 8:00 am and 3:00 pm, Monday-Friday. You will need to complete your visit by 3:00 pm. You are required to request access at least two (2) business days before your desired access date.

7. TRANSPORTING A FULL UNIT

Your UNIT must have a lock on it prior to being picked up for transport. If it is not locked, UNITS will place a lock on your UNIT and charge the list price of the lock plus sales tax to your credit card on file.

Thank you for your business!
Should you have any questions or concerns, feel free to contact
the UNITS Tampa facility manager at
Scott@UnitsTPA.com or call **727-826-0583**.

STANDARD RENTAL AGREEMENT

ARTICLE I. RENTAL TERMS

RENTER INFORMATION:

RENTER'S NAME: Covington Park CDD (Renter)
 RENTER'S ADDRESS: 6806 Covington Garden Drive, Apollo Beach, FL 33572
 HOME PHONE: 813-787-8654
 EMAIL: theclubhouse@covingtonparkcdd.org

RENTAL INFORMATION:

START DATE: August 15, 2023 (Commencement Date)

FIRST MONTH'S CHARGES:

DATE	UNIT	QTY	ITEM/SERVICE	AMT	TAX	DUE
August 15, 2023	UNIT16	1.0	Delivery: DE	79.99	0.00	79.99
August 15, 2023	UNIT16	1.0	Rent	99.99	7.50	107.49
August 15, 2023	UNIT16	1.0	Damage Waiver	15.00	0.00	15.00
August 15, 2023	UNIT16	1.0	Final Pickup: RE	79.99	0.00	79.99

Total: 282.47

RENTAL RATE: \$219.24 per month (Monthly Rent)

MONTHLY RENTAL PAYMENT DUE DATE (Due Date): the: 15 of each month

UNIT INFORMATION:

LEASE NUMBER: _____ UNIT NUMBER(S): _____
 UNIT SIZE: **8.0 X 16.0**

This STANDARD RENTAL AGREEMENT (together with the terms and conditions attached hereto, the Agreement) is made and entered into as of the Commencement Date by and between UNITS Tampa Moving & Portable Storage mobile storage company (Company) and Renter, whose name and address are set forth above, for the purpose of renting a certain storage unit (UNIT), whose purpose is more closely defined in the New Jersey Self-Service Storage Facility Act, NJSA:2A44-187, et. seq. This Agreement is described and created with express understanding and agreement that no bailment or deposit of goods for safekeeping is intended or created under this Agreement.

For the consideration provided for in this Agreement, the Company agrees to let the Renter use the UNIT, to be located either at Company facility or at the Storage Location, as selected above. The UNIT is to be occupied and used for the purposes specified in this agreement and subject to the conditions set forth for a period beginning on the Commencement Date and continuing month to month until terminated. *Renter acknowledges that he/she has read and reviewed the Rental Terms, the Terms & Conditions and Attachment 1 (Insurance, Credit Card Information) and agrees that the Rental Terms, the Terms and Conditions and the Attachment are incorporated herein and are expressly made part of this Agreement.*

PartitionPlus

800-298-9696



Partition Plus Online, Inc.
341 Granary Road, Suite A-B
Forest Hill, MD 21050
sales@partitionplus.com
Fax: 410-702-5050

Attn: Cathy Sobrito 813-787-8654	August 10, 2023
Job: Bathroom Stalls	Quote #: 39695TL

We are pleased to enter our price on the following: **Toilet Partitions shipping to Apollo Beach, FL. 33572**

Description:

Toilet Compartments are: **Floor Mounted w/ Overhead Brace**

Quantity: (3) toilet stalls and (1) urinal screen

Color: TBD

Solid Plastic Toilet Partitions

Manufacturer: **HADRIAN**

\$4,461.00

****includes shipping****

**** All hardware needed for installation is included ****

Important terms of use information:

**** Damaged material that is signed for as "damaged" is replaced at NO CHARGE. ****

Although damage is unlikely, please inspect all material for possible damage at time of delivery, while the driver is still there so that you can sign for it as damaged. Do not refuse the delivery as this may cause a re-delivery fee.

If material is damaged and not signed for accordingly we will not be able to file a claim against the freight company and it will be the customer's responsibility for payment of replacement items. Our contract with the carriers allows for a full inspection of all material regardless of the time it takes.

Terms of Offer

By completing/paying for your order, you agree with and have verified the measurements we have provided on our shop drawings.

This offer is good for 14 days from the date of this quotation.

Methods of payment are:

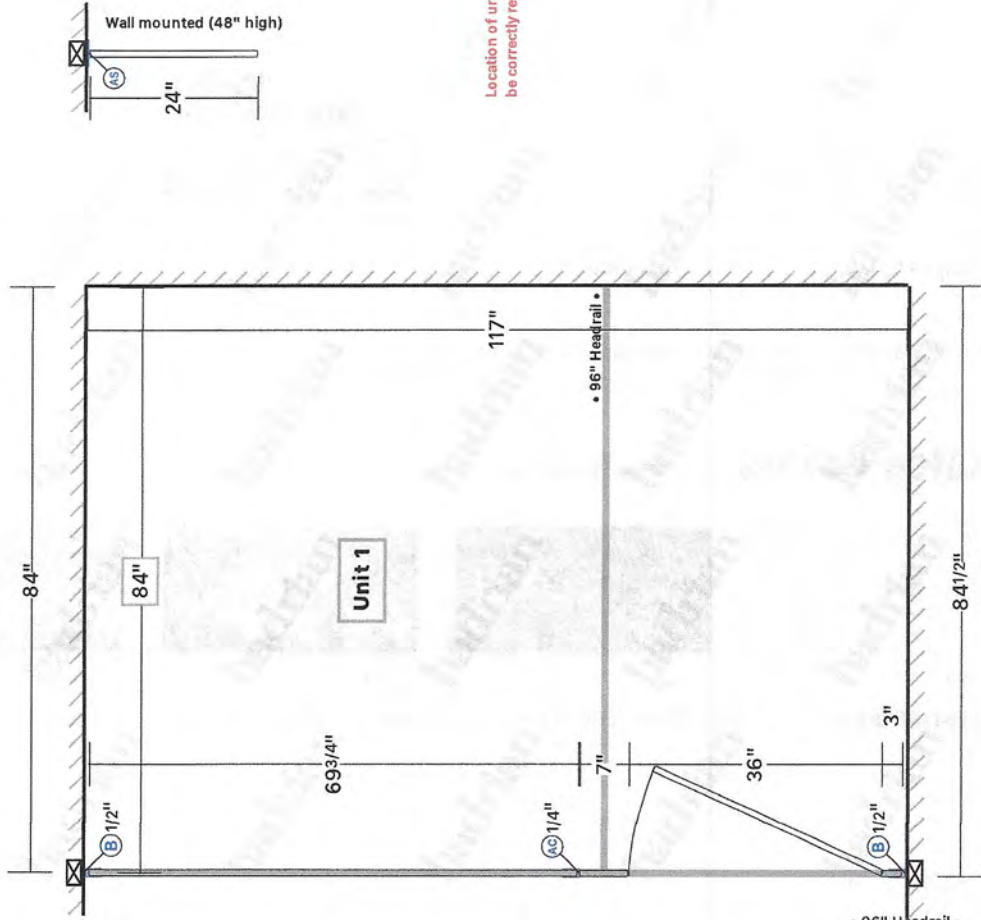
Visa, MasterCard, Discover, AmEx, Wire, or Check.

Project Title Bathroom (Cathy Sobrito)
Drawing Title Men

Created By Tim Lee
Date Printed 08/10/2023

Last edit date 08/10/2023
Quote Number Q0550324.001

Distributor Partition Plus Online Inc.



Location of urinal screen(s) may not be correctly reflected in this drawing

LEGEND (AC) Alcove Channel (AS) Screen H Bracket (B) F Bracket

Product Toilet Partitions
Series Standard
Sightline Option None

Material Solid Plastic
AFF 14"
Hinge Wrap

Finish TBA - Color TBA
Hardware Aluminum Channels & Brackets
Latch Aluminum

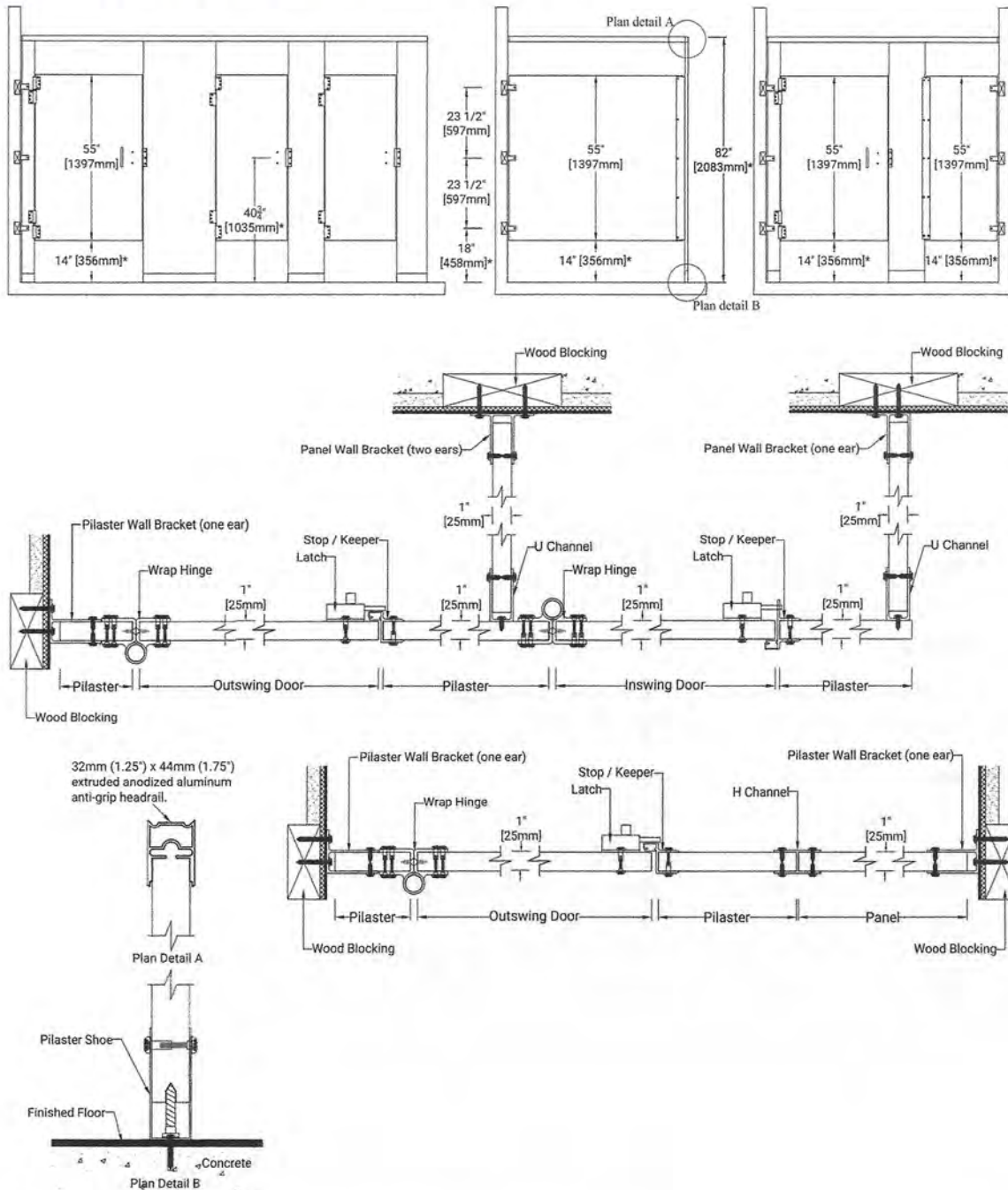
Partition Headrail Braced
Options None

- Unit widths are shown at center line of panels.
- Unit depths are shown from front face of plaster to finished wall.

- Material supplied will conform to the dimensions indicated.
- indicates that backing is required.

- Scale = none.
- indicates location of plaster reinforcing channel(s).

Plastic Toilet Partitions
Standard Series - Headrail Braced - 14" [356mm] AFF
Aluminum Channels & Brackets - Aluminum Surface Latch & Wrap Hinge



Important Notes:

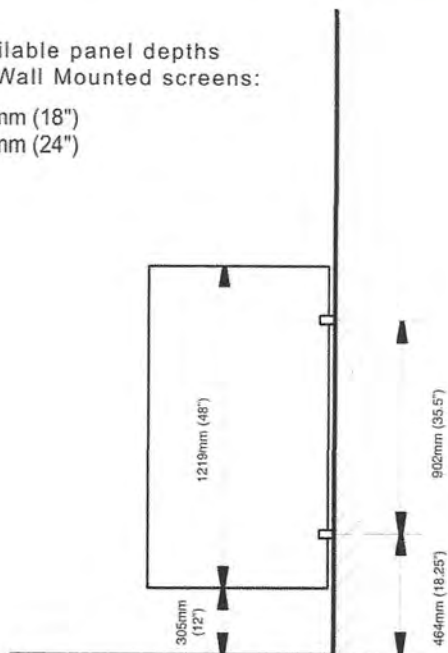
Refer to final drawings for wood blocking information. Wood blocking is critical to ensure a rigid installation.
 See material specifications for material and hardware finishes.

*Above finish floor dimensions may vary due to floor level and cam position

WALL MOUNTED AND FLOOR MOUNTED - SOLID PLASTIC URINAL SCREENS

Available panel depths
for Wall Mounted screens:

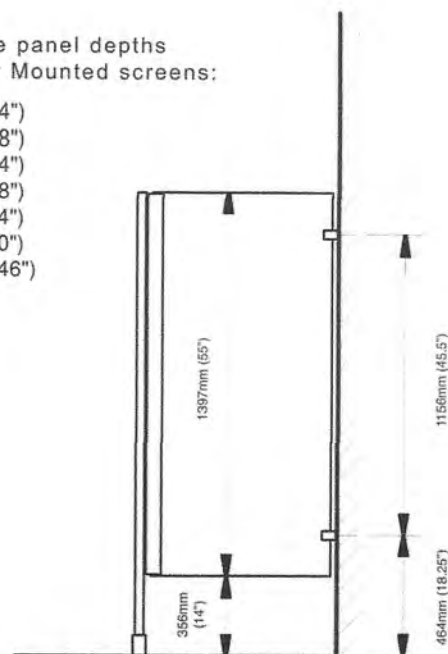
457mm (18")
610mm (24")



Wall Mounted Screen

Available panel depths
for Floor Mounted screens:

356mm (14")
457mm (18")
610mm (24")
711mm (28")
564mm (34")
102mm (40")
1168mm (46")



Floor Mounted Screen

Important Notes:

Refer to final drawings for wood blocking information.
Wood blocking is critical to ensure a rigid installation.



P.O. Box 8
Fallston, MD 21047
Voice: 800-298-9696
Fax: 410-702-5050
sales@partitionplus.com

QUOTE NUMBER: _____

JOB NAME: _____

MATERIAL COLOR: _____

CONTACT NAME: _____

PHONE: _____

EMAIL: _____

SHIP TO ADDRESS:

BUSINESS NAME: _____

STREET: _____

CITY/STATE/ZIP CODE: _____

* Please note freight companies charge an additional \$95.00 for residential addresses

CREDIT CARD NUMBER: _____ EXP DATE: _____

NAME ON CARD: _____ CVV CODE: _____

TOTAL TO BE CHARGED ON CREDIT CARD: \$ _____

BILLING ADDRESS FOR CARD:

STREET or PO Box: _____

CITY/STATE/ZIP CODE: _____

***** Damaged material that is signed for as "DAMAGED" is replaced at NO CHARGE. *****

Although damage is unlikely, please inspect all material for possible damage at time of delivery while driver is still there so that you can sign for it as damaged. If material is damaged and not signed for as damaged it will be the customer's responsibility for payment of replacement items.

By completing/paying for your order, you agree with and have verified the measurements we have provided on our shop drawings.

Witt Fence Co

6720 U.S. 301
Riverview, Florida 33578
(813) 671-1995
info@wittfence.com | wittfence.com



RECIPIENT:

Covington Park CDD

6806 Covington Garden Drive
Apollo Beach, Florida 33572

Estimate #234

Sent on Jul 31, 2023
Job Type Chain Link
Gate No
Operator

Total \$0.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Black Vinyl Chain Link		1	\$0.00	\$0.00*
Black Vinyl Chain Link Fence	Remove the existing fence at the basketball court	120	\$12.08333	\$1,450.00*
Black Vinyl Chain Link	Cut in a 4' wide gate in the basketball court	1	\$650.00	\$650.00*
Black Vinyl Chain Link	Replace gate 7' tall x 44' wide Forklatch/ Residential hinges	1	\$550.00	\$550.00*
Black Vinyl Chain Link	Splice / Repair 5' - 10' of fence at the north side of the tennis court	1	\$350.00	\$350.00*

Done by [signature] Not included

Best Quote for gate Not included

Total \$0.00

* Non-taxable

This Estimate is valid for the next 10 days, after which values may be subject to change.

THERE COULD BE OTHER ISSUES THAT WERE NOT APPARENT DURING OUR INITIAL INSPECTION THAT MAY REQUIRE ADDITIONAL PARTS AND LABOR

- CUSTOMER IS RESPONSIBLE FOR MOVING ANY LANDSCAPING IF NEEDED
- CUSTOMER IS RESPONSIBLE FOR POWER & PHONE LINES BEING RUN TO INSTALLATION SITE, IF NEEDED
- CUSTOMER IS RESPONSIBLE FOR ANY PERMITS AND/OR



FENCE COMPANY

Residential & Commercial



Proud of our Service

Family Owned & Operated

Licensed & Insured

1517 S US HWY-41, Suite 102

Ruskin, FL 33570

Financing Available

1002

Name: Covington Park CDD
Address: 6806 Covington Garden Dr Apollo beach
Date: 07/19/23 Phone: (813) 787 8654 Referred: Cathy

BALLFERFENCE.COM

OFC: (813) 331-3323

CP: (305) 303-5567

PVC	WOOD	ALUMINUM	CHAIN LINK
Feet _____	Wood feet _____	Aluminum Feet _____	Chain Link Feet <u>Repair</u>
Color _____	Cypress <input type="checkbox"/> PT Pine <input type="checkbox"/>	Height 4' <input type="checkbox"/> 5' <input type="checkbox"/> 6' <input type="checkbox"/>	Height 4' <input type="checkbox"/> 5' <input type="checkbox"/> 6' <input type="checkbox"/>
Height _____	BOB <input type="checkbox"/> STKD <input type="checkbox"/> VSB <input type="checkbox"/>	Residential <input type="checkbox"/> Commercial <input type="checkbox"/>	Other Height <u>10'</u>
Style _____	Domed <input type="checkbox"/> Scalloped <input type="checkbox"/>	Municipal <input type="checkbox"/> Industrial <input type="checkbox"/>	Residential <input type="checkbox"/> Commercial <input type="checkbox"/>
Feet _____	Other Style _____	Black <input type="checkbox"/> White <input type="checkbox"/> Other <input type="checkbox"/>	LT Comm <input checked="" type="checkbox"/> Industrial <input type="checkbox"/>
Color _____	Height 6' <input type="checkbox"/> 8' <input type="checkbox"/>	Post size _____	Galvanized <input type="checkbox"/> Black Vinyl <input checked="" type="checkbox"/>
Height _____	Picket 1/2" x 4" <input type="checkbox"/> 1" x 4" <input type="checkbox"/>	3 Flat Top <input type="checkbox"/> 3 Box Spear <input type="checkbox"/>	Green Vinyl <input type="checkbox"/>
Style _____	Runner 2" x 4" <input type="checkbox"/>	3 Spear Top <input type="checkbox"/> 2 Pool Code <input type="checkbox"/>	Gate <u>1</u> Size <u>8x4</u>
Gate _____ Size _____	Good Side <input type="checkbox"/> In <input type="checkbox"/> Out <input type="checkbox"/>	Gate _____ Size _____	Gate _____ Size _____
Gate _____ Size _____	Gate _____ Size _____	Gate _____ Size _____	Gate _____ Size _____

Remove existing Fence 120' FT. No ☐

Fence Line to be cleared by Ballfer Service ☒

Fence Line to be cleared by Owner ☐

Corner Lot Yes ☐ No ☒

Permit Needed Yes ☐ No ☒

Jurisdiction _____

Subdivision _____

NOTES: _____

there is a lot of Damage all around. Quoted what need more attention.

HOA Needed Yes ☐ No ☐

HOA Approved Yes ☐ No ☐

Repair
* fix top rail / fix loop cap / fix H front front front
* fix gate in the back w/ new Hw
* fix 10' of mesh by Green board
\$1,790⁰⁰

Add
* Gate to the front
\$900⁰⁰

Remove
* 120' of fence at the front
\$550⁰⁰

Total: \$ \$ 2690 → Repair & Add Gate.
D. Payment: \$ 50%
Balance: \$ 50%

Sale Price Credit/Debit: \$ + 3%

Sale Price Check/Cash: \$ + 0%

Customer/Buyer Signature

Customer will assume the responsibility for locating underground cables and utilities before installation calling 811. Ballfer Service Corp is not responsible, for any sprinklers or other unmarked buried lines or objects. Payment is due at the time of completion of work, and a charge of 1 1/2% per month shall be applied to all accounts not paid in full within 10 days of completion. All material will remain on the property of Ballfer Service Corp until payment is received in full. Right of access and removal is granted to Ballfer Service Corp in the event of nonpayment per the terms of this contract. The customer agrees to pay all interest and any costs incurred in the collection of debt including reasonable attorney fees. If the buyer refuses to allow the seller to begin work or complete work already begun, or to accept materials contracted for, buyer agrees to pay seller liquidated damages of a sum equal to 33 1/3% of entire contract price, plus cost of materials and labor already furnished or in progress. Customer assumes full responsibility for obtaining homeowners association approval for the type and location of fence.

Tab 6

Abigail Jones

From: Abigail Jones
Sent: Wednesday, August 16, 2023 12:29 PM
To: Abigail Jones
Subject: FW: [EXTERNAL]Project spending

From: Taylor Nielsen <TNielsen@rizzetta.com>
Sent: Monday, August 14, 2023 3:47 PM
To: Scott Harrison <Seat1@CovingtonParkCDD.org>; Matt O'Nolan <MONolan@rizzetta.com>
Subject: RE: [EXTERNAL]Project spending

Scott,

Based on the current financials through July 31, 2023, I am seeing the following balances on the construction funds:

2018 bond - \$24,546.71 (includes payment up through CR35) – *The \$24,546.71 is the uncommitted funds balance after the E&L contract is paid in full. The remaining amount on the E&L contract is \$400,950.64.*

2022 bond - \$162,631.29 (includes payment up through CR58)

Additionally we have spent \$73,586 from Capital Reserves this FY, leaving a final balance of \$509,764.

Here is what was paid for from Reserves:

02/09/2023	02/09/2023	269	Bill - Reliant Roofers Inc: Roof Repairs 02/23	Reliant Roofers In
03/15/2023	03/15/2023	293	Bill - Reliant Roofers Inc: Roof Repairs 03/23	Reliant Roofers In
04/01/2023	02/22/2023	4466789	Bill - EE&G Construction & Electrical, LLC: Remediation Services 02/23	EE&G Constructic Electrical, LLC
06/07/2023	06/07/2023	23329	Bill - Commercial Pergola Systems, Inc.: Pergola Set Up 06/23	Commercial Perg Systems, Inc.
06/12/2023	06/12/2023	364	Bill - Reliant Roofers Inc: Roof Repairs 06/23	Reliant Roofers In
Totals for 57900 - Contingency				

Thank you,

Taylor Nielsen
Manager, Business Development

813.658.6048
tnielsen@rizzetta.com

Tab 7

Abigail Jones

From: Abigail Jones
Sent: Tuesday, August 15, 2023 4:22 PM
To: Abigail Jones
Subject: FW: Covington

For the E&L:

1. All safety and security issues must be resolved (pot holes on the site from construction, fencing around new and existing pool, etc.).
2. Need to have contractor or LMP do complete site clean-up of all overgrown areas (mowed and line trimmed) for quality appearance.
3. New Pond - confirm slope is 4:1
4. New Pool - Finish pool and move new pool furniture from existing pool and remove stored furniture from meeting room.
5. Trash Corral - Need proposal to construct appropriate screening for dumpsters per County code.
6. Final landscaping/ irrigation mulch -
 - a. Confirm what functioning irrigation was removed / disconnected around clubhouse
 - b. Confirm make what is still in place around clubhouse and elsewhere on the site is functional
7. Mulch limited to areas that were previously mulched around clubhouse (minimal).
8. For area between existing pool entrance and clubhouse entrance consider landscaping by the flag pole, possibly small amounts of shrubs/ flower pots, etc. near entrance areas or just sod

For the board:

1. Make decision on fountain installation for new pond (type, insure electrical is available for install, etc.)
2. Meeting Room:
 - a. ensure the meeting room is cleared out (currently has pool furniture and other items stored in the meeting room).
 - b. Focus on what needs to be stored items are where it is going to be moved to until final placement at the new pool, kitchen work complete, and overall appearance is in like new condition.
 - c. Need to determine when clubhouse will be available for meetings (CDD and HOA)
 - d. Need to determine when clubhouse will be available for rentals of the room for resident gatherings/ parties (Should that wait until after the sanitary sewer completion due to the need to shut down the clubhouse during that repair)?
3. Existing pool-

- a. Need to modify "exit only" gates (3) to prevent access into existing pool after hours. (Should we have those gates locked with temporary bike locks at close time and remove at open time, until we get final inspections? This is a security risk until a final solution can be developed.)
 - b. Need to consider replacement of existing water fountains - possibly with newer type that has ability to refill water bottles?
 - c. Need proposal for fix underwater lights to allow night swimming.
 - d. Need proposal from electrician for new deck lights (site plans did not include connecting to power by contractor)
 - e. Need to determine when to return existing pool furniture to existing pool
 - f. Need to inspect existing pool furniture to determine if all can be used or needs repairs
 - g. Need to get existing furniture cleaned/power washed.
 - h. Need to clean-up north fence line because it is over grown under the equipment and will need to be cleaned up after that furniture is replaced at existing pool.
4. Dog Parks –
- a. Need to purchase dog park equipment for dogs to play on.
 - b. Need proposal to get appropriate sanitary water to both parks (for dogs and humans).
5. Sports fields/ multi-court Amenity/ Swing set -
- a. Still need to determine location and installation of swing set
 - b. Need final plans on fencing and card access to tennis courts
 - c. Need decision on whether to complete fence in between basketball court and tennis court - leaving Basketball side without card access and tennis court with card access.
 - d. Need to determine if tennis court practice backboard needs to be replaced (Was recommended when courts were resurfaced 5 years ago).
 - e. Need final plan on existing asphalt basketball court on south side of tennis court (Repurpose for play area for young children
 - f. Need proposals to expand and add Pickle ball court separate from tennis court.
 - g. Need to determine if complete removal of that asphalt pad and old broken Basketball hoops that remain should occur.
 - h. Need to determine if there will be reinstallation of back stop and small baseball diamond (existing feature prior to construction).
 - i. Need to determine if "multi-sport field is in appropriate condition for sport activities to occur (level and no safety hazards),
 - i. should we add chalk lining,
 - ii. should we purchase soccer goal or any other ideas to ensure the fields are safe for use and can be used as planned. (Reminder: area West of walk path was used as flood plain

compensation for new pond and cannot be used as a sport field per the site plan rendering).

6. Picnic pavilion and grill area -

1. Need to determine if a location can be found to install grill area
2. Need to seek proposals if Board wants to pursue adding this feature back into the park.

7. Existing (East) Parking lot -

1. Need to determine if we should black top seal and restripe that section of parking lot.

8. New North Parking lot -

1. Need to determine if we add handicap parking spots close to new pool, dog parks, pond walk path and playground

9. Adding Garage/steel building -

1. Need to determine if a new garage for Gem car and storage of CDD materials & equipment is required.
2. Need to determine if we can add power (from 200-amp panel) to the existing garage to charge Gem car
3. Need to determine if we can add sanitary water line for Access Employees to clean up equipment and clean up themselves after performing tasks on the property.

10. Security –

1. Need determination of new camera locations to cover as much of the park as possible (Front entrance of clubhouse, Pools, Splash pad, Courts, Playground and dog parks or any added item that was not included in site plan the Board may desire to add).
2. Need to determine if adding Bales shifts to seven days per week and adjust hours to later into evening and night (Currently shift is 4PM to 10PM)

11. Signage for rules - Suggestion from Community Coordinator and Board of Supervisors for “rules” signage that would be beneficial to support the CDD rules and regulations.

Matt O’Nolan
District Manager

813.533.2950 Ext.: 2928
monolan@rizzetta.com

rizzetta.com

Amenity Checklist - inspection

Date: 8/15/2023

Other: GEM car parked side of clubhouse not plugged in all day,
Existing Pool, North Exit gate not closing, needs to be secured end of
day until repaired.

1	Basketball/ Tennis Court fence removed	East Side of fence removed/ Damaged awning gone
2	Tennis Net Up/ Awning/ Bench	Tennis net is up (sagging) no Awning (Cathy was looking for vendor), bench has been placed
3	Meeting room status	Meeting room still full, no kitchen remodel has started
4	existing pool Bathroom door replacement	Old Door still in place, approved by Board need follow up vendor
5	Existing pool Bathroom Stalls Replacement	Need quote to approve replacement
6	Pool Lights - under water	Only one light working - Cathy was having Hindman look at and quote
7	Pool Deck Lights	Unknown Cathy was having Hindman look at and quote
8	Playground fencing installed	No fencing at time of inspection
9	Playground Benches installed?	No benches installed at playground
10	New Pool Fencing installed/ Secure?	Partial complete - only 4 feet - no gates - not secure
11	Dog Park Fencing installed	No Dog Park fencing
12	Perimeter fencing	Some perimeter fencing on North side(Sub clearing weeds along North existing pool fence line. Irrigation lines still exposed
13	<u>Hindman Electric</u>	
14	Covington Stone landscapoe lights- Status Approved	Board Approved - Status update needed
15	Regents Monument Lighting Fix Quote?	Cathy was asking for quote for permanant fix
16	Pool Deck?	See above - status of quote for Deck lights needed
17	Pool Underwater lights?	See above same as deck lights
18	TECO Updates	Still not on TECO Schedule. Need power to complete new pool and bathrooms
19	Splash Pad Complete - no Power for operation - TECO	Partial fencing erected (50% - no gate
20	Park Lights	No power until TECO
21	Swing Set placement	No decision made yet by the Board
22	Old Pool Pergola Existing pool rotted	COMPLETE
23	Clean up cut South parking/ Clubhouse area	Not complete yet getting very overgrown again
24	Back Field Cut / Pond bank cleanup	Not complete - very overgrown- Pond banks not cut (E&L Doing ??)
25	Old Pool Equipment - Clean/ restrap/ replace	Need decision by Board for existing pool equipment
26	New Pool furniture moved	Move when New pool complete and ready to open
27	Fitness Room Mirrors	Approved by Board - Need status update
	irrigation new pool	Need Status update - exposed trench lines

Tab 8



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 25, 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

August 28

2023

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FINANCIAL SUMMARY

7/31/2023

General Fund Cash & Investment Balance:	\$539,315
Reserve Fund Cash & Investment Balance:	\$509,764
Debt Service Fund Investment Balance:	\$194,770
Total Cash and Investment Balances:	\$1,243,849
General Fund Expense Variance:	\$99,085 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 Renewals	\$2,280.00	\$ 190.00	4907	
Landscape Inspection Services	Rizzetta & Company, Inc.	10/1/2018	10/1/2023	Auto Renewals	\$9,000.00	\$ 750.00	3111	
Dissemination Services	Rizzetta & Company, Inc.	8/1/2018	8/1/2023	Auto Renewals	\$5,000	Annual	3104	Series 2018 annual billing
District Counsel	Persson, Cohen, and Mooney	1/26/2021	1/25/2024	Auto renews	\$25,000.00	Hourly	3107	Hourly Billing
District Engineer	Dewberry Engineers, Inc./ Richard Ellis	7/22/2019	7/22/2024	Auto renews	\$5,000.00	Hourly	3103	Hourly Billing
Bond Counsel	Bryant Miller Olive	5/23/2017	5/22/2024	Auto Renewals	Hourly	Hourly	unbudgeted	
On-Site Management	Access Residential Management, Inc.	8/1/2020	7/31/2023	Auto Renewals	\$16,800.00	\$ 1,400.00	4713	
Service Agreements								
Arbitrage Calculations S2018	LLS Tax Solutions	7/19/2018	10/26/2023	Annual	\$0.00	None	3203	
Arbitrage Calculations S2022	LLS Tax Solutions	8/4/2020	8/4/2025	Annual	\$500/year	None	3203	
Audit Service	Berger, Tombs, and Elam	8/19/2021	9/30/2023	Annual	\$3,435.00	Annual	3202	billed annually
Landscape Maintenance	Landscape Management Professionals (LMP)	8/25/2020	8/21/2023	Annual	\$148,668.00	\$ 12,389.00	4604	\$1,000 less during construction time
HVAC Service	ABM Building Services (Linc Svs)	11/1/2010	10/31/2023	Auto renews	\$4,404.00	\$ 378.00	4628	escalation 12/2021
Well Maintenance	Accurate Drilling Solutions	8/30/2020	3/23/2024	Annual	\$3,080	\$770 quarterly	4615	Quarterly
Security Monitoring Service	Bales Security / Guards	9/1/2020	8/30/2023	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	07/08/24	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	8/8/2023	Monthly	\$12,000	\$1,150		

Tab 9



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

July 31, 2023

Prepared by: Rizzetta & Company, Inc.

**covingtonparkcdd.org
rizzetta.com**

Covington Park Community Development District

Balance Sheet

As of 07/31/2023

(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	127,555	0	0	0	127,555	0	0
Investments	411,760	509,764	194,770	584,366	1,700,660	0	0
Prepaid Expenses	2,021	0	0	0	2,021	0	0
Refundable Deposits	8,974	0	0	0	8,974	0	0
Due From Other	0	0	0	3,763	3,762	0	0
Fixed Assets	0	0	0	0	0	6,182,011	0
Amount Available in Debt Service	0	0	0	0	0	0	194,770
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,671,230
Total Assets	550,310	509,764	194,770	588,129	1,842,972	6,182,011	5,866,000
Liabilities							
Accounts Payable	1,079	0	0	0	1,079	0	0
Retainage Payable	0	0	0	103,152	103,152	0	0
Accrued Expenses	11,084	0	0	0	11,084	0	0
Other Current Liabilities	35	0	0	0	35	0	0
Due To Other	3,762	0	0	0	3,762	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	5,866,000
Total Liabilities	15,960	0	0	103,152	119,112	0	5,866,000
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	6,182,011	0
Net Change in Fund Balance	176,355	48,182	(12,054)	(1,409,484)	(1,197,001)	0	0
Total Fund Equity & Other Credits	534,349	509,764	194,770	484,977	1,723,860	6,182,011	0
Total Liabilities & Fund Equity	550,310	509,764	194,770	588,129	1,842,972	6,182,011	5,866,000

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,668	(4,668)
Special Assessments				
Tax Roll	901,541	901,541	912,523	(10,982)
Other Misc. Revenues				
Insurance Proceeds	0	0	29,752	(29,752)
Key/Access/Transponder Revenue	0	0	461	(461)
Total Revenues	<u>901,541</u>	<u>901,541</u>	<u>947,404</u>	<u>(45,863)</u>
Expenditures				
Legislative				
Supervisor Fees	<u>16,000</u>	<u>13,333</u>	<u>10,400</u>	<u>2,933</u>
Total Legislative	<u>16,000</u>	<u>13,333</u>	<u>10,400</u>	<u>2,933</u>
Financial & Administrative				
Administrative Services	5,709	4,758	4,758	0
District Management	35,893	29,911	29,910	0
District Engineer	8,200	6,833	13,232	(6,398)
Disclosure Report	5,000	5,000	5,000	0
Trustees Fees	8,082	8,082	5,387	2,695
Assessment Roll	5,000	5,000	5,000	0
Financial & Revenue Collections	3,740	3,117	3,117	0
Accounting Services	20,658	17,215	17,215	0
Auditing Services	3,435	3,435	3,435	0
Arbitrage Rebate Calculation	500	417	950	(534)
Public Officials Liability Insurance	3,730	3,730	3,341	389
Legal Advertising	1,500	1,250	1,192	58
Technology Services Contract	2,280	1,900	1,810	90
Bank Fees	500	417	445	(28)
Dues, Licenses & Fees	2,500	2,500	491	2,009
Website ADA Compliance Contract	1,538	1,538	1,627	(90)
Total Financial & Administrative	<u>108,265</u>	<u>95,102</u>	<u>96,910</u>	<u>(1,808)</u>
Legal Counsel				
District Counsel	<u>8,000</u>	<u>6,667</u>	<u>20,269</u>	<u>(13,602)</u>
Total Legal Counsel	<u>8,000</u>	<u>6,667</u>	<u>20,269</u>	<u>(13,602)</u>
Security Operations				
Security Services & Patrols	<u>21,450</u>	<u>17,875</u>	<u>20,432</u>	<u>(2,557)</u>
Total Security Operations	<u>21,450</u>	<u>17,875</u>	<u>20,432</u>	<u>(2,557)</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Electric Utility Services				
Utility Services	60,000	50,000	45,230	4,770
Utility - Recreation Facilities	6,500	5,417	5,461	(44)
Utility - Street Lights	8,000	6,666	6,826	(160)
Total Electric Utility Services	74,500	62,083	57,517	4,566
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	3,000	2,500	2,997	(497)
Total Garbage/Solid Waste Control Services	3,000	2,500	2,997	(497)
Water-Sewer Combination Services				
Utility Services	6,500	5,417	6,416	(1,000)
Total Water-Sewer Combination Services	6,500	5,417	6,416	(1,000)
Stormwater Control				
Aquatic Maintenance	25,260	21,050	19,540	1,510
Fountain/Aeration Repairs & Maintenance	3,600	3,000	7,806	(4,806)
Brazilian Pepper Removal	15,000	12,500	8,271	4,229
Aquatic Service Outside Contracts	35,000	29,167	18,152	11,015
Conservation & Weir Maintenance Contract	3,340	2,783	2,430	353
Hurricane Related Expenses	0	0	2,395	(2,395)
Total Stormwater Control	82,200	68,500	58,594	9,907
Other Physical Environment				
Property Insurance	13,159	13,159	16,780	(3,621)
General Liability Insurance	5,087	5,087	3,948	1,139
Well & Pump Maintenance	8,000	6,667	3,318	3,349
Well & Pump Maintenance Contract	3,080	2,566	0	2,566
Entry & Walls Maintenance & Repair	1,500	1,250	0	1,250
Landscape Maintenance	160,000	133,333	120,333	13,001
Landscape - Fertilizer	28,865	24,055	20,259	3,794
Tree Trimming Services	10,000	8,333	13,755	(5,421)
Landscape Replacement Plants, Shrubs, Trees	30,000	25,000	44,811	(19,811)
Field Services	9,000	7,500	7,500	0
Landscape - Annuals/Flowers	10,000	8,333	7,840	493
Holiday Decorations	500	500	1,608	(1,108)
Landscape - Mulch	18,000	15,000	405	14,595
Clock Tower Maintenance	500	417	0	417
Irrigation Repair	6,500	5,416	7,629	(2,212)
Hurricane Related Expenses	0	0	26,538	(26,538)
Total Other Physical Environment	304,191	256,617	274,724	(18,107)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Parks & Recreation				
Telephone	1,081	901	0	900
Management Contract	16,800	14,000	14,000	0
Employee - Salaries	178,000	148,333	89,609	58,725
Employee - Payroll Taxes	20,000	16,667	7,114	9,552
Employee - Workers Comp Insurance	6,800	5,667	981	4,687
Employee - Health Insurance	6,000	5,000	1,676	3,324
Employee - Payroll Processing Fees	6,500	5,417	1,964	3,452
Telephone, Internet, Cable	4,100	3,416	3,637	(221)
Pool Permits	1,000	1,000	425	575
HVAC Maintenance Contract	4,536	3,780	3,888	(108)
Furniture Repair & Replacement	500	417	0	417
Pool Service Contract	16,000	13,333	7,000	6,333
Pressure Washing	12,500	10,417	300	10,117
Maintenance & Repairs	30,000	25,000	28,395	(3,396)
Vehicle Maintenance	2,000	1,667	0	1,667
Pest Control Contract	868	723	1,276	(552)
Computer Support, Maintenance & Repair	2,000	1,667	637	1,029
Wildlife Management Services	12,000	10,000	11,583	(1,582)
Pool Repairs	5,000	4,167	5,588	(1,422)
Janitorial Service	5,100	4,250	0	4,250
Surveillance System Contract	2,520	2,100	2,778	(678)
Fitness Equipment Service Contract	700	583	379	204
Surveillance System Repairs/Additions	7,500	6,250	5,646	604
Fitness Equipment Repair	5,000	4,167	190	3,977
Office Supplies	2,500	2,083	3,304	(1,221)
Maintenance & Monitoring Contracts	540	450	0	450
Total Parks & Recreation	349,545	291,454	190,370	101,084
Contingency				
Miscellaneous Contingency	25,000	20,834	2,668	18,166
Total Contingency	25,000	20,834	2,668	18,166
Total Expenditures	998,651	840,381	741,296	99,085
Total Excess of Revenues Over(Under) Expenditures	(97,110)	61,160	206,108	(144,948)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	22,552	(22,552)
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(52,304)	52,304
Carry Forward Fund Balance				
Carry Forward Fund Balance	97,110	97,110	0	97,110

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Other Financing Sources(Uses)	97,110	97,110	(29,752)	126,862
Fund Balance, Beginning of Period	0	0	357,994	(357,994)
Total Fund Balance, End of Period	0	158,270	534,349	(376,080)

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,463	(7,463)
Special Assessments				
Tax Roll	62,000	62,000	62,000	0
Total Revenues	<u>62,000</u>	<u>62,000</u>	<u>69,463</u>	<u>(7,463)</u>
Expenditures				
Contingency				
Capital Reserve	62,000	62,000	73,586	(11,586)
Total Contingency	<u>62,000</u>	<u>62,000</u>	<u>73,586</u>	<u>(11,586)</u>
Total Expenditures	<u>62,000</u>	<u>62,000</u>	<u>73,586</u>	<u>(11,586)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(4,123)</u>	<u>4,123</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	52,304	(52,304)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>52,304</u>	<u>(52,304)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>461,583</u>	<u>(461,583)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>509,764</u>	<u>(509,764)</u>

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

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,738	(1,738)
Special Assessments				
Tax Roll	453,688	453,688	458,842	(5,154)
Total Revenues	<u>453,688</u>	<u>453,688</u>	<u>460,580</u>	<u>(6,892)</u>
Expenditures				
Debt Service				
Interest	94,688	94,688	97,112	(2,424)
Principal	359,000	359,000	359,000	0
Total Debt Service	<u>453,688</u>	<u>453,688</u>	<u>456,112</u>	<u>(2,424)</u>
Total Expenditures	<u>453,688</u>	<u>453,688</u>	<u>456,112</u>	<u>(2,424)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>4,468</u>	<u>(4,468)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,545	(1,545)
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(22,553)	22,553
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(21,008)</u>	<u>21,008</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>71,109</u>	<u>(71,109)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>54,569</u>	<u>(54,569)</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,429	(4,429)
Special Assessments				
Tax Roll	144,921	144,921	146,568	(1,647)
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>150,997</u>	<u>(6,076)</u>
Expenditures				
Debt Service				
Interest	94,921	94,921	90,071	4,850
Principal	50,000	50,000	55,000	(5,000)
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>145,071</u>	<u>(150)</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>145,071</u>	<u>(150)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>5,926</u>	<u>(5,926)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(1,440)	1,440
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(1,440)</u>	<u>1,440</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>135,716</u>	<u>(135,716)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>140,202</u>	<u>(140,202)</u>

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

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,545	(1,545)
Total Revenues	0	0	1,545	(1,545)
Total Excess of Revenues Over(Under) Expenditures	0	0	1,545	(1,545)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(1,545)	1,545
Total Other Financing Sources(Uses)	0	0	(1,545)	1,545
Fund Balance, Beginning of Period	0	0	162,631	(162,631)
Total Fund Balance, End of Period	0	0	162,631	(162,631)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	37,472	(37,472)
Total Revenues	0	0	37,472	(37,472)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	1,448,395	(1,448,395)
Total Other Physical Environment	0	0	1,448,395	(1,448,395)
Total Expenditures	0	0	1,448,395	(1,448,395)
Total Excess of Revenues Over(Under) Expenditures	0	0	(1,410,923)	1,410,923
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,439	(1,439)
Total Other Financing Sources(Uses)	0	0	1,439	(1,439)
Fund Balance, Beginning of Period	0	0	1,731,830	(1,731,830)
Total Fund Balance, End of Period	0	0	322,346	(322,346)

Covington Park Community Development District
Investment Summary
July 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2023</u>
The Bank of Tampa	Money Market Account	\$ 3,086
The Bank of Tampa ICS Program		
City National Bank of Florida	Money Market Account	248,825
Pacific Western Bank	Money Market Account	132
Raymond James Bank	Money Market Account	159,584
U.S. Bank National Association	Money Market Account	133
Total General Fund Investments		\$ 411,760
The Bank of Tampa ICS - Capital Reserve		
Flushing Bank	Money Market Account	\$ 248,787
Pacific Western Bank	Money Market Account	220
Raymond James Bank	Money Market Account	12,094
U.S. Bank National Association	Money Market Account	248,663
Total Reserve Fund Investments		\$ 509,764
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 73,565
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	66,636
US Bank S2022 - Revenue	US Bank Mmkt 5 - Ct	54,569
Total Debt Service Fund Investments		\$ 194,770
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 425,497
US Bank S2022 - Construction	US Bank Mmkt 5 - Ct	158,869
Total Capital Projects Fund Investments		\$ 584,366

Covington Park Community Development District
Summary A/P Ledger
From 07/1/2023 to 07/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540						
	510 General Fund	07/16/2023	Frontier Florida, LLC	813-672-9423-121515	Internet & Cable 08/23	177.06
				-5 08/23 ACH		
	510 General Fund	07/07/2023	Frontier Florida, LLC	239-113-1133-112515	Fios Internet 07/23	160.97
				-5 07/23 Autopay		
	510 General Fund	07/19/2023	Hillsborough County	8825800000 07/23	7734 Covington Stone	16.26
			BOCC	ACH	Ave 07/23	
	510 General Fund	07/19/2023	Hillsborough County	3434800000 07/23	7036 Monarch Park Dr	63.85
			BOCC	ACH	07/23	
	510 General Fund	07/01/2023	Landscape Maintenance Professionals, Inc.	177042	Pest Control 06/23	400.00
	510 General Fund	07/17/2023	Republic Services	0696-001122602	ACH 6806 Covington Garden 08/23	260.76
Sum for 510, 2540						1,078.90
Sum for 510						1,078.90
Sum Total						1,078.90

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through July 31, 2023

Inflows:

Debt Proceeds	\$ 2,291,931.41
Total Bond Proceeds:	2,291,931.41
Interest Earnings	106,620.96
Transfer from Reserve	3,523.63
Total Inflows:	\$ 2,402,076.00

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 07/31/23
7/11/2018	COI	Bryant Miller Olive	\$ (50,000.00)	Cleared
7/11/2018	COI	Aponte Association	(20,000.00)	Cleared
7/11/2018	COI	Holland and Knight LLP	(5,250.00)	Cleared
7/11/2018	COI	Image Master	(1,500.00)	Cleared
7/11/2018	COI	Petitt Worrell Wolfe Rocha LLC	(12,500.00)	Cleared
7/11/2018	COI	Rizzetta & Company	(25,000.00)	Cleared
7/11/2018	COI	US Bank N.A. Trustee Fees	(5,250.00)	Cleared
Total COI Expenses:			(119,500.00)	
7/15/2019	CR1	S&P Global Ratings	(2,500.00)	Cleared
6/1/2022	CR2	Dewberry Engineers, Inc.	(4,347.50)	Cleared
6/1/2022	CR3	E & L Construction Group, Inc.	(93,249.00)	Cleared
6/1/2022	CR4	Fieldstone	(23,579.29)	Cleared
6/1/2022	CR5	Covington Park CDD	(450.00)	Cleared
6/24/2022	CR6	BOCC	(21,558.80)	Cleared
6/24/2022	CR7	Dewberry Engineers, Inc.	(3,642.50)	Cleared
6/24/2022	CR8	E & L Construction Group, Inc.	(57,249.00)	Cleared
7/18/2022	CR9	E & L Construction Group, Inc.	(147,541.50)	Cleared
8/10/2022	CR10	Dewberry Engineers, Inc.	(6,932.50)	Cleared
8/10/2022	CR11	E & L Construction Group, Inc.	(108,505.95)	Cleared
9/14/2022	CR12	Dewberry Engineers, Inc.	(3,525.00)	Cleared
9/14/2022	CR13	Fieldstone	(1,987.38)	Cleared
10/31/2022	CR14	Dewberry Engineers, Inc.	(2,467.50)	Cleared
10/31/2022	CR15	Fieldstone	(6,518.75)	Cleared
11/15/2022	CR16	Dewberry Engineers, Inc.	(1,880.00)	Cleared
12/8/2022	CR17	E & L Construction Group, Inc.	(172,095.35)	Cleared
12/8/2022	CR18	E & L Construction Group, Inc.	(124,270.45)	Cleared
12/8/2022	CR19	E & L Construction Group, Inc.	(96,705.25)	Cleared
1/9/2023	CR20	E & L Construction Group, Inc.	(224,676.33)	Cleared
1/20/2023	CR21	Dewberry Engineers, Inc.	(2,952.50)	Cleared

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through July 31, 2023

2/15/2023	CR22	E & L Construction Group, Inc.	(19,620.35)	Cleared
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
4/26/2023	CR31	Dewberry Engineers, Inc.	(1,470.00)	Cleared
5/17/2023	CR32	E & L Construction Group, Inc.	(275,924.80)	Cleared
5/17/2023	CR33	FitRev	(32,000.00)	Cleared
5/31/2023	CR34	Dewberry Engineers, Inc.	(1,530.00)	Cleared
6/12/2023	CR35	E & L Construction Group, Inc.	(157,225.00)	Cleared

Total Requisitions: (1,857,078.65)

Total COI and Requisitions: (1,976,578.65)

Retainage: (103,151.84)

Total Outflows: (2,079,730.49)

Funds Available in Construction Account at July 31, 2023 \$ 322,345.51

Outstanding Contracts, net of Retainage

E&L Construction \$ 297,798.80

Contract Subtotal: 297,798.80

Uncommitted Funds Available at July 31, 2023 \$ 24,546.71

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through July 31, 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 07/31/23
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 July 31, 2023 \$ 162,631.29

Covington Park Community Development District
Notes to Unaudited Financial Statements
July 31, 2023

Balance Sheet

1. Trust statement activity has been recorded through 07/31/23.
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.

Tab 10

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, July 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 <i>(via phone)</i>
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.
Matt O'Nolan	District Manager, Rizzetta & Co., Inc.
David Jackson	District Counsel, Persson, Cohen, Mooney, Fernandez & Jackson
John Fowler	Landscape Specialist, Rizzetta & Co., Inc.
Cathy Sobrito	Clubhouse Manager
Giacomo Licari	District Engineer, Dewberry
Paula Means	Representative, LMP
Keith Remson	Representative, Remson Aquatics

FIRST ORDER OF BUSINESS

Call to Order

Mr. O'Nolan called the meeting to order and conducted roll call confirming a quorum for the meeting.

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

SECOND ORDER OF BUSINESS

Audience Comments

There was no audience present.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report

Mr. Fowler presented the Landscape Inspection Report to the Board.

1. Consideration of LMP Proposals

On a Motion by Ms. Allen, seconded by Mr. Koch, with all in favor, the Board of Supervisors approved LMP Proposal #84296, in the amount of \$ 4,050.00, for the Covington Park Community Development District.

On a Motion by Ms. Allen, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved LMP Proposal #84784, in the amount of \$2,400.00, for the Covington Park Community Development District.

On a Motion by Ms. Allen, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved LMP Proposal #84783, in the amount of \$ 3,510.00, for the Covington Park Community Development District.

On a Motion by Mr. Koch, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved LMP Proposal #84778, in the amount of \$ 1,591.10, for the Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Mr. Koch, with all in favor, the Board of Supervisors approved LMP Proposal #84781, in the amount of \$ 1,093.30, for the Covington Park Community Development District.

On a Motion by Mr. Brown, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved LMP Proposal #84779, in the amount of \$ 1,280.00, for the Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Mr. Koch, with all in favor, the Board of Supervisors approved LMP Proposal #84780, in the amount of \$ 6,975.00, for the Covington Park Community Development District.

On a Motion by Ms. Allen, seconded by Mr. Brown, with all in favor, the Board of Supervisors approved LMP Proposal #84762, in the amount of \$ 3,298.75, for the Covington Park Community Development District.

B. Presentation of Aquatics Report

Mr. Remson presented his report to the Board.

1. Consideration of LMP Proposals

On a Motion by Mr. Koch, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Remson Aquatics Proposal #1651, in the amount of \$ 15,724.80, for the Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Mr. Brown, with all in favor, the Board of Supervisors approved Remson Aquatics Proposal #1682, in the amount of \$ 3,880.23, for the Covington Park Community Development District.

On a Motion by Ms. Allen, seconded by Mr. Brown, with all in favor, the Board of Supervisors approved Remson Aquatics Proposal #1642, in the amount of \$ 7,915.00, for the Covington Park Community Development District.

The Board instructed Mr. O’Nolan to continue pursuing an insurance claim on burned up aeration system.

C. Community Coordinator Report

Ms. Sobrito presented her report to the Board.

On a Motion by Mr. Koch, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Ballfer Fence Company Proposal #1002, in the amount of \$550.00, for the Covington Park Community Development District.

D. District Engineer Report

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

1. Update on Construction Project

Mr. Harrison updated the Board on the status of the construction of the clubhouse.

Mr. Brown, Mr. Reidt and Ms. Allen expressed that they were hesitant to open up any more of the amenities at this time. The Board decided to wait to open anything further until the next meeting.

2. Presentation of Annual Inspection Report

Mr. Licari presented the findings of the Annual Inspection Report to the Board.

The Board requested Remson Aquatics supply quotes for repairing cracked/broken structures on ponds 9 and 14.

The Board instructed Remson Aquatics to address the issues that are labeled needs attention on the annual inspection report as part of normal scope.

3. Presentation of Littoral Zone Report

Mr. Licari presented his Littoral zone report to the Board.

The concerns in the report were addresses by the approved proposals.

E. District Counsel

Mr. Jackson explained to the Board that there were new laws in place and that there would be required trainings for Board members.

F. District Manager

Mr. O’Nolan noted the next meeting will be held on August 28, 2023 at 6:00 pm.

1. Review of District Manager Report

Mr. O’Nolan presented his report to the Board. He stated that the CDD is currently \$104,816 under budget.

2. Review of Financial Statement

Mr. O’Nolan presented the Financial Statement to the Board.

The Board discussed the upcoming contract renewals.

The Board approved a month-to-month extension on LMP contract and requested District Manager get new contract proposal from LMP.

The Board approved extending Bales security contract and looking to add eventual 7 day a week security.

On a Motion by Mr. Brown, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved extending the Bad Boar Trapping contract for one month, for the Covington Park Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of Minutes of Board of Supervisors' Meeting held on June 26, 2023 & the Operation & Maintenance Expenditures for June 2023

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held on June 26, 2023, as amended, and the Operation & Maintenance Expenditures for June 2023, in the amount of \$86,798.45, for the Covington Park Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-06, Re-Designation of a Secretary

On a Motion by Mr. Brown, seconded by Mr. Koch, with all in favor, the Board of Supervisors approved Resolution 2023-06, Re-Designating Scott Brizendine as a Secretary, for the Covington Park Community Development District.

SIXTH ORDER OF BUSINESS

Ratification of Playground Equipment Donation

On a Motion by Ms. Allen, seconded by Mr. Koch, with Mr. Brown opposed, the Board of Supervisors ratified the Donation of Playground Equipment, for the Covington Park Community Development District.

SEVENTH ORDER OF BUSINESS

Discussion of Amenity Rules and Rates

The Board requested Mr. Jackson to update the rules and rates documentation and for it to be reviewed at the next Board Meeting.

EIGHTH ORDER OF BUSINESS**Consideration of Clubhouse Door
Repair Proposal**

On a Motion by Mr. Reidt, seconded by Mr. Koch, with all in favor, the Board of Supervisors approved the DH Pace proposal #dk-14499, in the amount of \$11,560, to replace both outdoor bathroom doors and frames, for the Covington Park Community Development District.

NINTH ORDER OF BUSINESS**Consideration of Clubhouse Gutter
Proposal**

The Board requested new proposals for the Clubhouse Gutters.

TENTH ORDER OF BUSINESS**Consideration of Gym Camera
Proposal**

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved proposal #23412-1-0 to install a Gym camera and provide digital surveillance and a new NVR, for the Covington Park Community Development District.

ELEVENTH ORDER OF BUSINESS**Consideration of Commercial Pergola
Systems Change Order #2022-1079**

On a Motion by Mr. Brown, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Commercial Pergola Systems Change Order #2022-1079, in the amount of \$9,000, for the Covington Park Community Development District.

TWELFTH ORDER OF BUSINESS**Consideration of Lenox Millennial
Cleaning Proposal**

On a Motion by Ms. Allen, seconded by Mr. Koch, with all in favor, the Board of Supervisors approved the Lenox Millennial Cleaning Proposal, in the amount of \$976.50, for the Covington Park Community Development District.

THIRTEENTH ORDER OF BUSINESS

**Consideration of The Mirror Company
Proposal #3255**

On a Motion by Mr. Brown, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Mirror Company Proposal #3255, in the amount of \$966.48, for the Covington Park Community Development District.

FOURTEENTH ORDER OF BUSINESS

**Consideration of E&L Change Order
Request #15**

The Board requested Mr. Licari pursue design exception on manhole drop connection.

The Board requested Mr. Licari get another proposal for the manhole drop connection project from a different company other than E&L.

FIFTEENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Brown requested a follow-up on the no swimming signs of the pond.

TWELFTH ORDER OF BUSINESS

Adjournment

Mr. O'Nolan stated that if there was no further business to come before the Board then a motion to adjourn would be in order.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisor adjourned the meeting at 9:08 p.m., for the Covington Park Community Development District.

Assistant Secretary

Chair / Vice Chair

Tab 11

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

July 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2023 through July 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$92,284.84**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 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.	100302	38713	On Site Security 06/18/23 - 07/01/23	\$ 950.00
A Bales Security Agency, Inc.	100317	38732	On Site Security 07/02/23-07/15/23	\$ 997.50
ABM Building Services, LLC	100320	18367802	Clubhouse Maintenance 07/23	\$ 390.00
Access Residential Management, LLC	100318	CPCDD-2023-7F	Management Fees 07/23	\$ 1,400.00
Access Residential Management, LLC	100318	CPCDD-2023-7P	Payroll 07/23	\$ 11,559.30
Accurate Drilling Solutions, LLC	100305	i4254	Quarterly Well Inspections 04/23	\$ 770.00
Accurate Drilling Solutions, LLC	100305	i4533	Quarterly Well Inspections 07/23	\$ 770.00
Accurate Drilling Solutions, LLC	100308	i4538	Well #5 Maintenance 07/23	\$ 238.01
Apollo Beach Plumbing Inc.	100313	9849	Plumbing Repairs Men's Room 06/23	\$ 350.00
Bad Boar Trapping and Outfitters, LLC	100300	1942	Boar Trapping 06/23 & 07/23	\$ 2,300.00
Bryan Hindman Electric, LLC	100309	10998	Office Lighting 07/23	\$ 275.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bryan Hindman Electric, LLC	100309	10999	Electrical Lighting 07/23	\$ 485.00
Bryan Hindman Electric, LLC	100319	11097	Electrical Lighting 07/23	\$ 447.50
Covington Park CDD	DC071023	DC071023	Debit Card Replenishment	\$ 737.44
Covington Park CDD	DC072723	DC072723	Debit Card Replenishment	\$ 464.84
David K Koch	100321	DK072423	Board of Supervisor Meeting 07/24/23	\$ 200.00
Dewberry Engineers, Inc.	100332	2308680-000	Engineering Services 06/23	\$ 5,423.87
Dewberry Engineers, Inc.	100332	2308680-002	Engineering Services 06/23	\$ 340.00
Frontier Florida, LLC	20230705-1	239-113-1133-112515-5 06/23 Autopay	Fios Internet 06/23	\$ 160.97
Frontier Florida, LLC	20230711-1	813-672-9423-121515-5 07/23 ACH	Internet & Cable 07/23	\$ 177.06
Hillsborough County BOCC	20230713-1	3344800000 06/23 Autopay	6806 Covington Garden Dr 06/23	\$ 277.05
Hillsborough County BOCC	20230703-1	3434800000 06/23 ACH	6806 Covington Garden Dr 06/23	\$ 60.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Hillsborough County BOCC	20230713-1	4254220000 06.23 Auto	6807 Guilford Bridge Dr 06/23	\$ 130.00
Hillsborough County BOCC	20230713-1	7254220000 06.23 Auto	6515 Carrington Sky Dr 06/23	\$ 33.28
Hillsborough County BOCC	20230703-1	8825800000 05/23 ACH	7734 Covington Stone Ave 05/23	\$ 16.26
Home Depot	100314	8559 6/23	Supplies 06/23	\$ 1,034.00
Landscape Maintenance Professionals, Inc.	100327	176748	Monthly Landscape Maintenance 07/23	\$ 11,446.45
Landscape Maintenance Professionals, Inc.	100315	177041	Fertilizer 06/23	\$ 3,120.00
Landscape Maintenance Professionals, Inc.	100327	177273	Tree Removal 07/23	\$ 700.00
Landscape Maintenance Professionals, Inc.	100327	177274	Tree Removal 07/23	\$ 5,600.00
Landscape Maintenance Professionals, Inc.	100327	177277	Tree Removal 07/23	\$ 1,600.00
Landscape Maintenance Professionals, Inc.	100327	177278	Tree Removal 07/23	\$ 697.50
Landscape Maintenance Professionals, Inc.	100327	177314	Irrigation Repairs 07/23	\$ 75.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Mobile Helpdesk, Inc.	100310	30391	Quarterly Billing 07/23 - 09/23	\$ 225.00
Mobile Helpdesk, Inc.	100310	30821	Service Call 07/23	\$ 112.50
Mobile Helpdesk, Inc.	100316	30845	Service Call 07/23	\$ 777.98
Mobile Helpdesk, Inc.	100316	30849	Service Call 07/23	\$ 356.25
Mobile Helpdesk, Inc.	100316	30850	Gate Repairs 07/23	\$ 300.00
Mobile Helpdesk, Inc.	100328	30906	Access Cards 07/23	\$ 400.00
Persson, Cohen & Mooney, P.A.	100322	3661	Legal Services 05/23	\$ 2,109.00
Persson, Cohen & Mooney, P.A.	100322	3893	Legal Services 06/23	\$ 2,707.50
PG Pavers Specalist, Inc.	100299	062623 PG Pavers	Repair Pavers at Pool 06/23	\$ 3,350.00
Pro Performance Pressure Washing & Fleet Washing, LLC	100311	071023 Pro Performance Pressure Washing	Clean Pool Deck Pavers 06/23	\$ 300.00
Redwire	100329	491620	CCTV Maintenance 07/23	\$ 173.94

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Redwire	100329	491621	CCTV Maintenance 07/23	\$ 61.72
Redwire	100303	492206	CCTV Repairs 07/23	\$ 811.75
Remson Aquatics LLC	100330	116247	Lake Maintenance 07/23	\$ 2,425.00
Remson Aquatics LLC	100306	116248	Lake Maintenance - Quarterly 07/23	\$ 380.00
Remson Aquatics LLC	100306	116249	Lake Maintenance Quarterly 07/23	\$ 455.00
Remson Aquatics LLC	100330	116269	Fountain Maintenance/Pond #7 07/23	\$ 7,395.00
Republic Services	20230710-1	0696-001116538 ACH	6806 Covington Garden Dr 07/23	\$ 650.18
Rick L. Reidt	100323	RH072423	Board of Supervisor Meeting 07/24/23	\$ 200.00
Rizzetta & Company, Inc.	100301	INV0000081378	District Management Fees 07/23	\$ 6,440.00
Scott Harrison	100324	SH072423	Board of Supervisor Meeting 07/24/23	\$ 200.00
Stephen J Brown	100325	SB072423	Board of Supervisor Meeting 07/24/23	\$ 200.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Tarlese Allen	100326	TA072423	Board of Supervisor Meeting 07/24/23	\$ 200.00
TECO	20230727-2	211015064275 07.23 Autopay	7411 Surrey Pines Drive 06/23	\$ 480.61
TECO	20230727-2	211015064382 06.23 Autopay	7574 Oxford Garden Circle 06/23	\$ 70.99
TECO	20230724-1	311000010158 06/23 Auto	TECO Summary 06/23	\$ 6,609.63
Terminix	100304	435129735	Pest Control Services 06/23	\$ 114.76
Times Publishing Company	100307	0000290768 06/18/23	Acct#119376 Legal Ad 06/23	\$ 552.00
Zebra Cleaning Team, Inc.	100331	6275	Monthly Pool Cleaning 07/23	<u>\$ 1,000.00</u>
Report Total:				<u>\$ 92,284.84</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	7/3/2023
Invoice #	38713
P.O. No.	
Due Date	7/7/2023

Date Started	Description of The Security Service	Hours/Miles	Amount
6/18/2023	On Site Security 06/18/2023 - 06/24/2023, 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
6/25/2023	On Site Security 06/25/2023 - 07/01/2023, 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
6/25/2023	Total Hours - 50		0.00

RECEIVED
 7/5/2023

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

INVESTIGATIONS
 SECURITY OFFICERS
 -ARMED & UNARMED
 PATROL SERVICES
 - BUSINESS & HOME
 PERSONAL PROTECTION
 SECURITY CONSULTING
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 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	7/17/2023
Invoice #	38732
P.O. No.	
Due Date	7/21/2023

Date Started	Description of The Security Service	Hours/Miles	Amount
7/2/2023	On Site Security 07/02/2023 - 07/08/2023, 20 Hours Weekly at \$19.00 PER HOUR	20	380.00
7/2/2023	July 4th Holdiay Pay 5 Hours at \$28.50 Per Hour	5	142.50
7/9/2023	On Site Security 07/09/2023 - 07/15/2023, 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
6/25/2023	Total Hours - 50		0.00

RECEIVED
 7/18/2023

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

			Total	\$997.50
WE ASK THAT ALL PAYMENTS ARE PAID TIMELY.			Payments/Credits	\$0.00
Phone #	813-314-9101		Balance Due	\$997.50
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 #

18367802

INVOICE DATE

07/20/23

CLIENT #

8783678

JOB #

85650429

CLIENT PO #

DUE DATE

08/19/23

SERVICE LOCATION

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

REMARKS	AMOUNT	TAX	TOTAL
MAINTENANCE BILLING	390.00	0.00	390.00

Account # 1499505328

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
07/21/2023

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

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

DATE	July 13, 2023
ACCOUNT	CP CDD
DUE DATE	July 23, 2023

RECEIVED
07/13/23

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

INVOICE NO.	CPCDD-2023-7P
DATE	July 13, 2023
ACCOUNT	CP CDD
DUE DATE	July 23, 2023

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

DATES	DESCRIPTION			LINE TOTAL
7/13/2023	Access Residential			
	Payroll advance			
		Paydates 7/7, 7/21	4 Weeks	10,000.00
	Prior Month Reconciliation:			
	Prior Month Billing			(8,697.40)
	Actual Payroll	Week 23		4,657.56
		Week 25		4,682.53
		Insurance - June		916.61
	Net			1,559.30
	TOTAL \$			11,559.30

RECEIVED
07/13/23

ACR Services, LLC

INVOICE

INVOICE NO. ACR-2023-609

DATE June 7, 2023

ACCOUNT CVP

TERMS Upon Receipt

DUE DATE June 7, 2023

TO: **Access Rebill**

Week Ending 6/3

Week 23

DATES	DESCRIPTION		LINE TOTAL
6/7/2023			
	COVINGTON PARK		
	Bisono		367.25
	Feldkamp		896.00
	Feldkamp		566.50
	Kinard		237.25
	Sobrito		2,115.38
	Wagoner		132.00
	Webb		-
	SS		259.91
	Medicare		60.78
	Futa		7.81
	SUI		3.91
	Disability EE Deduction		-
	Dental Insurance EE Deduction		(29.09)
	Health Insurance EE Deduction		(107.68)
	Vision Insurance EE Deductions		-
	Life Insurance EE Deductions		-
	Pet Insurance EE Deduction		-
	Payroll Processing Fees		96.52
	401(k) Match		24.83
	Workers Compensation Insurance		26.19
	TOTAL		\$ 4,657.56

ACR Services, LLC

INVOICE

INVOICE NO. ACR-2023-623
DATE June 21, 2023
ACCOUNT CVP
TERMS Upon Receipt
DUE DATE June 21, 2023

TO: **Access Rebill**

Week Ending 6/17

Week 25

DATES	DESCRIPTION		LINE TOTAL
6/21/2023			
	COVINGTON PARK		
	Bisono		78.00
	Feldkamp		934.50
	Feldkamp		451.00
	Kinard		468.00
	Lalonde		182.00
	Sobrito		2,115.38
	Wagoner		198.00
	SS		266.90
	Medicare		62.42
	Futa		8.27
	SUI		4.12
	Disability EE Deduction		-
	Dental Insurance EE Deduction		(29.09)
	Health Insurance EE Deduction		(107.68)
	Vision Insurance EE Deductions		-
	Life Insurance EE Deductions		-
	Pet Insurance EE Deduction		-
	Payroll Processing Fees		-
	401(k) Match		21.94
	Workers Compensation Insurance		28.77
		TOTAL	\$ 4,682.53



Accurate Drilling Solutions
9507 Palm River Road
Tampa, FL 33619

Phone: (813) 643-6161
accurate3drilling@gmail.com
accurate4.com

Bill to
Covington Park CDD
C/O Rizzetta and Company Inc
9428 Camden Field Parkway
Riverview, FL 33578

Ship to
Covington Park CDD
Covington Garden Dr
Apollo Beach, FL 33572

Work Order #: 7413

Transaction Date: 4/18/2023

Terms: Net 30

Invoice Due Date: 5/18/2023

Invoice #: i4254

Item	Description	Quantity	Price	Amount
Quarterly Well Inspections	Quarterly Maintenance Inspections Covington Park CDD Wells #1-7, completed 4/11/2023	1	\$770.00	\$770.00

Subtotal: \$770.00

Total: \$770.00

Balance Due: \$770.00

RECEIVED
7/7/2023



Accurate Drilling Solutions
9507 Palm River Road
Tampa, FL 33619

Phone: (813) 643-6161
accurate3drilling@gmail.com
accurate4.com

Bill to
Covington Park CDD
C/O Rizzetta and Company Inc
9428 Camden Field Parkway
Riverview, FL 33578

Ship to
Covington Park CDD
Covington Garden Dr
Apollo Beach, FL 33572

Work Order #: 8170

Transaction Date: 7/5/2023

Terms: Net 30

Invoice Due Date: 8/4/2023

Invoice #: i4533

Item	Description	Quantity	Price	Amount
Quarterly Well Inspections	Quarterly Maintenance Inspections for Covington Park CDD Wells #1-7, completed 7.5.2023	1	\$770.00	\$770.00

Subtotal: \$770.00

Total: \$770.00

Balance Due: \$770.00

RECEIVED
7/6/2023



Accurate Drilling Solutions
9507 Palm River Road
Tampa, FL 33619

Phone: (813) 643-6161
accurate3drilling@gmail.com
accurate4.com

Bill to
Covington Park CDD
C/O Rizzetta and Company Inc
9428 Camden Field Parkway
Riverview, FL 33578

Ship to
Covington Park Well 5
7037 Monarch Park Dr
Apollo Beach, FL 33572

Work Order #: 8180

Transaction Date: 7/10/2023

Terms: Net 30

Invoice Due Date: 8/9/2023

Invoice #: i4538

Item	Description	Quantity	Price	Amount
Installation	Installation	1	\$0.00	\$0.00
GSG2 HD 40 - 60 Press Switch	GSG2 Heavy Duty 40 - 60 Pressure Switch	1	\$138.01	\$138.01
Misc Fee	Misc Fittings	1	\$75.00	\$75.00
Temporary Fuel Surcharge	Temporary Fuel Surcharge	1	\$25.00	\$25.00

Subtotal: \$238.01

Total: \$238.01

Balance Due: \$238.01

RECEIVED
7/11/2023

Apollo Beach Plumbing Inc.

135 Silver Falls Dr.
Apollo Beach, FL 33572
(813) 645-0300

www.ApolloBeachPlumbingInc.com

DATE

JOB: 6806 Covington Garden Dr.
Apollo Beach FL
33572

6-27-23

PAGE 1

Qty.	Description	
	Broken parts inside Flush valve Mens Room! Leaking Flush valve Repaired with new main seal. reassembled unit together. Tested:	
	Upgrades TOTAL LABOR + parts	\$350.00 Total Labor plus Parts Exempt % Tax GRAND TOTAL
SERVICE CHARGE: 1 1/2% of unpaid balance per month. (18% per year)		

\$350.00



BAD BOAR TRAPPING & OUTFITTERS LLC.

Customer: Covington CDD

Date: 6/27/2023

Job Description/Location:

Balance Due for services rendered; June & July

BALANCE DUE: \$2,300.00

Acknowledgment

RECEIVED
6/28/2023

Bad Boar Trapping & Outfitters, LLC Representative:

Alexa Vigneau



Bryan Hindman Electric LLC

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

RECEIVED
07/10/23

(813) 732-5028
Clubhouse@covingtonparkcdd.org

INVOICE	#10998
SERVICE DATE	Jul 03, 2023
INVOICE DATE	Jul 05, 2023
DUE	Upon completion of work
AMOUNT DUE	\$275.00

CONTACT US

10021 Carr Road
Riverview, FL 33569

(813) 672-4084
info@bryanhindmanelectric.com

INVOICE

Services

Office Lighting

Update (3) 4', 2light wrap fixtures to LED. The ballast will be removed and connected to power. Each fixture will have (2) 4' LED lamps installed.
(6) 4' LED lamps

amount

\$275.00

Total

\$275.00

When you are ready to schedule your work, please "APPROVE" the estimate and we will contact you. Your estimate is valid for 14 days.

Thank you for your business!

By clicking "approve" you acknowledge and agree that Hindman Electric, LLC's Work is subject to the Terms and Conditions linked to below. You also agree that those Terms and Conditions are incorporated by reference into this estimate/invoice/receipt, and that you and Hindman Electric, LLC are bound to and governed by those Terms and Conditions. Finally, you agree that you have read, reviewed, and agreed to the below linked Terms and Conditions. For a printed copy of these Terms and Conditions, please contact our office.



Bryan Hindman Electric LLC

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

(813) 732-5028
Clubhouse@covingtonparkcdd.org

RECEIVED
07/10/23

INVOICE	#10999
SERVICE DATE	Jul 03, 2023
INVOICE DATE	Jul 03, 2023
DUE	Upon completion of work
AMOUNT DUE	\$485.00

CONTACT US

10021 Carr Road
Riverview, FL 33569

(813) 672-4084
info@bryanhindmanelectric.com

INVOICE

Services	amount
Electrical Lighting - Electrical Lighting	\$485.00
1. Replace 5 owner provided emergency lights in the club house. (5) small fixture install	
2. Wire and install (1) exit light outlet over the gyms back door. Remove/ relocate (1) exit/emergency combo from the pool area and install over the gym exit door. (1) 120v exit outlet (1) small fixture install	
Total	\$485.00

When you are ready to schedule your work, please "APPROVE" the estimate and we will contact you. Your estimate is valid for 14 days.

Thank you for your business!

By clicking "approve" you acknowledge and agree that Hindman Electric, LLC's Work is subject to the Terms and Conditions linked to below. You also agree that those Terms and Conditions are incorporated by reference into this estimate/invoice/receipt, and that you and Hindman Electric, LLC are bound to and governed by those Terms and Conditions. Finally, you agree that you have read, reviewed, and agreed to the below linked Terms and Conditions. For a printed copy of these Terms and Conditions, please contact our office.



Bryan Hindman Electric LLC

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

(813) 732-5028
Clubhouse@covingtonparkcdd.org

INVOICE	#11097
SERVICE DATE	Jul 19, 2023
INVOICE DATE	Jul 19, 2023
DUE	Upon completion of work
AMOUNT DUE	\$447.50

CONTACT US

10021 Carr Road
Riverview, FL 33569

(813) 672-4084
info@bryanhindmanelectric.com

INVOICE

SERVICES

Electrical & Lighting \$447.50

- Discovered duplex outlet for pool chlorinator wasn't wired to a breaker. GFI outlet installed per code and connected to new QO 15 amp breaker.
- Checked power at pool light transformer. Determined 2 pool light bulbs need to be replaced.
- After inspected flood light circuit located around clubhouse, it was discovered that the flood lights needs wire ran in order to feed power. <2 ft of wire was previously shoved into attic at each flood light but no circuit currently exists.

[1] QO 15amp breaker
[1] GFCI outlet
Labor

Total	RECEIVED 07/19/23	\$447.50
--------------	-----------------------------	-----------------

When you are ready to schedule your work, please "APPROVE" the estimate and we will contact you. Your estimate is valid for 14 days.

Thank you for your business!

By clicking "approve" you acknowledge and agree that Hindman Electric, LLC's Work is subject to the Terms and Conditions linked to below. You also agree that those Terms and Conditions are incorporated by reference into this estimate/invoice/receipt, and that you and Hindman Electric, LLC are bound to and governed by those Terms and Conditions. Finally, you agree that you have read, reviewed, and agreed to the below linked Terms and Conditions. For a printed copy of these Terms and Conditions, please contact our office.

Covington Park CDD Debit Card
7/10/2023

Date	Vendor	Description	GL Code	Amount
06/30/23	Amazon	Pool Poles	001-57200-4641	(45.98)
06/30/23	Amazon	Waste Bin and Gym Wipes	001-57200-4602	(138.99)
6/30/2023	Amazon	Emergency Light Replacement	001-57200-4602	(99.95)
6/30/2023	Ace	Fasteners	001-57200-4602	(8.79)
7/7/2023	Amazon	Ethernet Connectors	001-57200-4632	(17.58)
7/7/2023	Amazon	Hooks	001-57200-4641	(10.99)
7/7/2023	Amazon	Shirts	001-57200-4602	(127.60)
7/7/2023	Amazon	Pool Brush	001-57200-4641	(46.90)
7/7/2023	Amazon	Pool Skimmer	001-57200-4641	(16.96)
7/7/2023	Amazon	Name Tags	001-57200-4602	(17.42)
6/28/2023	Amazon	Signs	001-57200-4602	(16.34)
6/28/2023	Amazon	Signs	001-57200-4602	(16.99)
6/28/2023	Amazon	Pool Sign	001-57200-4641	(27.98)
6/28/2023	Amazon	Desk Sign	001-57200-4602	(36.99)
7/8/2023	Sams Club	Computer Ink	001-57200-4705	(107.98)

Total debit card expenses to be replenished

10202

737.44

Taylor Nielsen
District Manager

7/10/23

Date

Debit card limit is \$1,000

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June 28, 2023TOTAL
\$45.98SHIP TO
Cathy SobritoORDER # 112-8871966-3856243
[View order details](#) [View invoice](#)

Arriving July 7

[Track package](#)[View or edit order](#)

SWIMLINE HYDROTOOLS 8351 2-Piece Telescopic Pole 6 To 12 Feet Adjustable
Telepole For Swimming Pool Cleaning Skimmer Nets Vacuum Heads & Brushes
Step-Up Anodized Aluminum W/ Strong Grip & Lock

[Buy it again](#)

SWIMLINE HYDROTOOLS 8351 2-Piece Telescopic Pole 6 To 12 Feet Adjustable
Telepole For Swimming Pool Cleaning Skimmer Nets Vacuum Heads & Brushes
Step-Up Anodized Aluminum W/ Strong Grip & Lock

[Buy it again](#)[Archive order](#)ORDER PLACED
June 28, 2023TOTAL
\$138.99SHIP TO
Cathy SobritoORDER # 112-3614368-3633034
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Arriving July 10 - July 14

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Waste Wise Stainless Steel Floor Stand Wipe Dispenser with Built-in Trash Can: Fits
Wipes on Rolls - Perfect for Gyms, Schools/Daycares & Commercial Facilities

[Buy it again](#)[Archive order](#)ORDER PLACED
June 22, 2023TOTAL
\$99.95SHIP TO
Cathy SobritoORDER # 112-5361474-3890605
[View order details](#) [View invoice](#)

Delivered Saturday

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TANLUX LED Emergency Lights with Battery Backup, Two Head Adjustable
Commercial Emergency Lights, UL Listed, AC 120/277V, Hardwired Emergency Exit
Light Fixtures for Business - 1 Pack(White)
Return eligible through Jul 24, 2023

[Buy it again](#)[View your item](#)[Archive order](#)ORDER PLACED
TOTAL
SHIP TO

ORDER # 112-6673461-5835404



Ace Hardware of Big Bend

PO Box 1088
Lithia, FL 33547
813-236-1885

SOBRITO/CATHERINE

ITEM	QT	SALE/RE	EXT
56	1.00	0.65	0.65
FASTENERS	EACH		
56	7.00	0.80	5.60
FASTENERS	EACH		
56	6.00	0.32	1.92
FASTENERS	EACH		

SUBTOTAL \$	8.17
TAX \$	0.62
TOTAL \$	8.79

CREDIT CAR 8.79

CARD *****7650
AUTH 082233

EMPLOYEE	TERM	INV#	TIME	DATE
28216	1047	29615860	10:56	28-Jun-23

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for more information.

INVOICE



844

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Your Orders

Search all orders

Search Orders

Orders Buy Again Not Yet Shipped Digital Orders Local Store Orders Cancelled Orders

38 orders placed in past 3 months

ORDER PLACED
July 7, 2023TOTAL
\$17.58SHIP TO
Cathy SobritoORDER # 112-3933938-9912206
View order details View invoice

Arriving tomorrow by 10pm

Track package

View or edit order



Dingsun RJ45 Coupler 2 Pack, Ethernet Extender, in-Line Coupler Female to Female Ethernet Coupler for Cat7/ Cat6/ Cat5/ Cat5e Ethernet Cable Extender Adapter (RJ45 2pcs, Black)

Buy it again



VCELINK Ethernet Splitter 1 to 2, 2-Pack RJ45 Splitter for Cat5/ Cat5e/ Cat6 LAN Cable, Internet Splitter Female to Female in Black (Please USE Them in Pairs)

Buy it again

Archive order

ORDER PLACED
July 7, 2023TOTAL
\$10.99SHIP TO
Cathy SobritoORDER # 112-7531555-8064233
View order details View invoice

Arriving tomorrow by 10 PM

Track package

View or edit order



Gray Bunny Pool Pole Hanger, 4 Piece Black Premium Aluminum Swimming Pool Accessories Hook Set, for Telescopic Poles, Skimmers, Leaf Rakes, Nets, Brushes, Vacuum Hose, Garden Tools

Buy it again

Archive order

ORDER PLACED
July 7, 2023TOTAL
\$127.60SHIP TO
Cathy SobritoORDER # 112-5109066-2520217
View order details View invoice

Arriving July 9 - July 11

View or edit order



Opna Men's Big & Tall Short Sleeve Moisture Wicking Athletic T-Shirts Regular Sizes & XLT's Red

Buy it again



Opna Men's Big & Tall Short Sleeve Moisture Wicking Athletic T-Shirts Regular Sizes & XLT's Red

Buy it again

Not yet shipped

Expected delivery: Sunday, July 9, 2023 - Tuesday, July 11, 2023 by 10pm

View or edit order



Opna Men's Big & Tall Short Sleeve Moisture Wicking Athletic T-Shirts Regular Sizes & XLT's Red

Buy it again

Expected delivery: Sunday, July 9, 2023 - Tuesday, July 11, 2023 by 10pm



Opna Men's Big & Tall Short Sleeve Moisture Wicking Athletic T-Shirts Regular Sizes & XLT's Red

Buy it again

Buy it again

Mechanical Pliers
\$31.02Purchase
Add toUnger 36" Nif
\$19.97Purchase
Add toHotshot Insect Repellent
\$2.97Purchase
Add toFargo 4 Color F
\$54.95Purchase
Add toGG Gra 80824
\$2.54Purchase
Add to3 & 5 F Dry-Fit
\$33.99Purchase
Add toBISON Glasse
\$14.95Purchase
Add toSWIML HYDRC
\$24.95Purchase
Add to

Archive order

ORDER PLACED
July 7, 2023

TOTAL
\$46.90

SHIP TO
Cathy Sobrito

ORDER # 112-8094881-5558645
[View order details](#) [View invoice](#)

Arriving July 13 - July 14
Shipped



Oreq Pro Animal 22" Brush, Vinyl, Black Bristle

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Archive order

ORDER PLACED
July 7, 2023

TOTAL
\$16.96

SHIP TO
Cathy Sobrito

ORDER # 112-7832840-1572216
[View order details](#) [View invoice](#)

Arriving tomorrow by 10 PM



Goovilla Pool Net, Pool Skimmer Net with Double-Layer Deep Bag, Heavy Duty Aluminum Frame Swimming Pool Leaf Skimmer Rake Net with Fine Mesh, Green (No Pole)

[Buy it again](#)

[Track package](#)

[View or edit order](#)

Archive order

ORDER PLACED
July 7, 2023

TOTAL
\$17.42

SHIP TO
Cathy Sobrito

ORDER # 112-7469706-3701008
[View order details](#) [View invoice](#)

Arriving July 12 - July 14



Providence Engraving Custom Name Badges with Pin Backing - Durable Personalized Acrylic Name Tag with 3 Lines of Custom Text and Pin Backing, 1.5" x 3"

Customizations:
Let's customize your new name tag!
and 4 more



Providence Engraving Custom Name Badges with Pin Backing - Durable Personalized Acrylic Name Tag with 3 Lines of Custom Text and Pin Backing, 1.5" x 3"

Customizations:
Let's customize your new name tag!
and 4 more



Providence Engraving Custom Name Badges with Pin Backing - Durable Personalized Acrylic Name Tag with 3 Lines of Custom Text and Pin Backing, 1.5" x 3"

Customizations:
Let's customize your new name tag!
and 4 more

[Track package](#)

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Archive order

ORDER PLACED
June 28, 2023

TOTAL
\$16.34

SHIP TO
Cathy Sobrito

ORDER # 112-9389120-7221826
[View order details](#) [View invoice](#)

Delivered July 3



SmartSign "Please Wipe Your Feet Before Entering" Sign | 10" x 14" Plastic
Return or replace items: Eligible through August 2, 2023

[Buy it again](#)

[View your item](#)

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Archive order

ORDER PLACED
June 28, 2023

TOTAL
\$16.99

SHIP TO
Covington Park CDD

ORDER # 112-7544760-4615433
[View order details](#) [View invoice](#)

Delivered July 3

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Traffic & Warehouse Signs - Please Wipe Feet Before Entering Sign 12 x 8 Aluminum Sign Street Weather Approved Sign 0.04 Thickness - 1 Sign
Return items: Eligible through August 9, 2023

[Buy it again](#)[View your item](#)[Return items](#)[Share gift receipt](#)[Write a product review](#)[Archive order](#)

ORDER PLACED
June 28, 2023

TOTAL
\$27.98

SHIP TO
Covington Park CDD

ORDER # 112-4383286-0557030
[View order details](#) [View invoice](#)

Delivered July 3

Package was left inside the residence's mailbox



Swimming Pool Hours Sign, Pool Sign, (SI-6606) 12x12 Inches, 55 mil Thick HDPE (high Density polyethylene), Made in USA by Sigo Signs
Return items: Eligible through August 4, 2023

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ORDER PLACED
June 28, 2023

TOTAL
\$36.99

SHIP TO
Covington Park CDD

ORDER # 112-2307581-1069010
[View order details](#) [View invoice](#)

Delivered June 30

Your package was delivered. It was handed directly to a resident.



Indoor Doormat, Front Back Door Mat Rubber Backing Non Slip Door Mats 20"x59" Large Absorbent Resist Dirt Entrance Doormat Inside Floor Mats Rugs for Entryway Machine Washable Low-Profile (Grey)
Return or replace items: Eligible through July 30, 2023

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CLUB MANAGER LEE GALLIGHER

(813) 371 - 2394

07/08/23 17:24 2348 04801 004 2030

COVINGTON

350385 HP 952XL 3- 107.98 E
SUBTOTAL 107.98

TOTAL 107.98
VISA TEND 107.98
**** **** **** 7650 I 0

US DEBIT

APPROVAL # 063890

AID A0000000980840

AAC 1EA9C2DE08AB9DF5

TERMINAL # 22429253

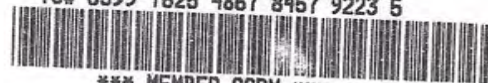
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ITEMS SOLD 1

TC# 8599 7625 4867 8457 9223 5



*** MEMBER COPY ***

Covington Park CDD Debit Card
7/27/2023

Date	Vendor	Description	GL Code	Amount
07/12/23	Amazon	Key Case	001-57200-5101	(25.16)
07/12/23	Amazon	Key Case	001-57200-5101	(25.16)
7/11/2023	Amazon	Carabiners	001-57200-5101	(7.19)
7/17/2023	Amazon	Electrical Adaptor	001-57200-4647	(31.97)
7/19/2023	Amazon	Clocks for Gym	001-57200-4924	(19.96)
7/20/2023	Amazon	Gym Wipes	001-57200-4924	(219.98)
7/24/2023	Amazon	Pens	001-57200-5101	(7.98)
7/24/2023	Amazon	Shirts	001-57200-5101	(23.99)
7/24/2023	Amazon	Shirts	001-57200-5101	(43.96)
7/25/2023	Amazon	Badge Covers & Lanyards	001-57200-5101	(50.93)
7/25/2023	Amazon	Vacuum for Pool	001-57200-4752	(8.56)

Total debit card expenses to be replenished

10202

464.84

Matt O'Nolan

District Manager

7-27-2023

Date

Debit card limit is \$1,000

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Orders

Buy Again

Not Yet Shipped

Digital Orders

Local Store Orders

Cancelled Orders

39 orders placed in past 3 months

ORDER PLACED
July 19, 2023

TOTAL
\$19.96

SHIP TO
Cathy Sobrito

ORDER # 112-1274744-5391469

[View order details](#) [View invoice](#)

Arriving tomorrow by 10pm



GLVSAE Wall Clock 12 Inches Non-Ticking Wall Clocks Battery Operated Non Ticking Large Easy to Read with Stereoscopic Dial Ultra-Quiet Movement Quartz for Office Classroom School Home Bedroom Kitchen

[Buy it again](#)[Archive order](#)

ORDER PLACED
July 17, 2023

TOTAL
\$31.97

SHIP TO
Cathy Sobrito

ORDER # 112-8129216-8446625

[View order details](#) [View invoice](#)

Delivered yesterday

Package was left inside the residence's mailbox



Finderomend 50 Amp to 110 Adapter RV,NEMA 14-50P Adapter Male to 4X 5-15R/5-20R with Dust Protection Caps ETL Listed

Return eligible through Aug 17, 2023

[Buy it again](#)[View your item](#)

Arriving Saturday



WD-40 Specialist Penetrant with SMART STRAW SPRAYS 2 WAYS, 11 OZ

[Buy it again](#)[Archive order](#)

ORDER PLACED
July 11, 2023

TOTAL
\$7.19

SHIP TO
Cathy Sobrito

ORDER # 112-4897686-2992261

[View order details](#) [View invoice](#)

Delivered July 12

Your package was left near the front door or porch.



2" Aluminum D Ring Carabiners Clip D Shape Spring Loaded Gate Small Keychain Carabiner Clip Set for Outdoor Camping Mini Lock Snap Hooks Spring Link Key Chain Durable Improved 24 PCS (Assorted)

Return or replace items: Eligible through August 11, 2023

[Buy it again](#)[View your item](#)[Archive order](#)

ORDER PLACED
July 11, 2023

TOTAL
\$25.16

SHIP TO
Cathy Sobrito

ORDER # 112-1952237-1877846

[View order details](#) [View invoice](#)

Delivered July 12

Your package was left near the front door or porch.



AdirOffice Combination Lock Keys Cabinet Security Storage Box Organizer Holder Locked Key Box Wall Mount Steel 48 Slots

Return or replace items: Eligible through August 11, 2023

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Amps,
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Drywal
4", 3-P
\$64.39

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Remov
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ORDER PLACED
July 11, 2023

TOTAL
\$25.16

SHIP TO
Cathy Sobrito

ORDER # 112-2726433-3417854
View order details View invoice

Delivered July 12

Your package was left near the front door or porch.



AdirOffice Combination Lock Keys Cabinet Security Storage Box Organizer Holder
Locked Key Box Wall Mount Steel 48 Slots
Return or replace items: Eligible through August 11, 2023

Buy it again

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Write a product review

Archive order

ORDER PLACED
July 7, 2023

TOTAL
\$17.58

SHIP TO
Cathy Sobrito

ORDER # 112-3933938-9912206
View order details View invoice

Delivered July 8

Your package was left near the front door or porch.



Dingsun RJ45 Coupler 2 Pack, Ethernet Extender, in-Line Coupler Female to Female
Ethernet Coupler for Cat7/ Cat6/ Cat5/ Cat5e Ethernet Cable Extender Adapter
(RJ45 2pcs, Black)
Return or replace items: Eligible through August 7, 2023

Buy it again

View your item

Track package

Return or replace items

Share gift receipt

Get help

Write a product review

Delivered July 8

Your package was left near the front door or porch.



VCELINK Ethernet Splitter 1 to 2, 2-Pack RJ45 Splitter for Cat5/ Cat5e/ Cat6 LAN
Cable, Internet Splitter Female to Female in Black (Please USE Them in Pairs)
Return or replace items: Eligible through August 7, 2023

Buy it again

View your item

Get product support

Track package

Return or replace items

Share gift receipt

Get help

Write a product review

Publix

Shoppers at Apollo Beach
6434 US Hwy 41 North
Apollo Beach, FL 33572
Store Manager: Dan Trlak
813-649-1280



1113 6NN 075 097

PUB PURIFIED WATER
LBMN WONDER MOP
PUBLIX SPRNG WATER

1.09 F
12.99 T
3.19 F

Order Total 17.27
Sales Tax 0.97
Grand Total 18.24
Credit 18.24
Change 0.00

Payment

Receipt ID: 1113 6NN 075 097

PRESTO!

Trace #: 073498

Reference #: 0544377449

Acct #: XXXXXXXXXX7650

Purchase VISA

Amount: \$18.24

Auth #: 053570

CREDIT CARD
A0000000980840
Entry Method:
Mode:
PURCHASE
US DEBIT
Chip Read
Issuer

Your cashier was Skyler

06/23/2023 7:25 S1113 R107 5097 C0114

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Opna Men's Big & Tall Short Sleeve Moisture Wicking Athletic T-Shirts Regular Sizes
& XLT's Red
Return or replace items: Eligible through August 8, 2023

Buy it again

View your item

Share gift receipt

Get help

Write a product review

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Search Orders

Orders Buy Again Not Yet Shipped Digital Orders Local Store Orders Cancelled Orders

45 orders placed in past 3 months

ORDER PLACED
July 26, 2023 TOTAL
\$9.98 SHIP TO
Cathy SobritoORDER # 112-8279610-8564248
View order details View invoice

Arriving tomorrow by 10pm

Track package

View or edit order



Croszie Magnetic Door Stoppers 2 Pack, Stainless Steel Door Stops for Wall and Floor Mounting, Door Holder Keep Door Open, No Drilling Door Stop with 3D Adhesive Tapes, Silver

Buy it again

Archive order

ORDER PLACED
July 25, 2023 TOTAL
\$8.56 SHIP TO
Cathy SobritoORDER # 112-1904323-3621842
View order details View invoice

Arriving today by 10 PM

Shipped

Track package

Return or replace items

Share gift receipt

Get help

Write a product review



Replacement Sand & Silt Filter Bag - Compatible with Pool Blaster Max, Catfish Ultra, iVac 250, iVAC C2, Volt FX-4 and Jacuzzi JPV200 Handheld Pool Vacuums, P30X022SS / PBW022SS (1 Pack)

Buy it again

Archive order

ORDER PLACED
July 25, 2023 TOTAL
\$139.99 SHIP TO
Cathy SobritoORDER # 112-0444452-2836221
View order details View invoice

Arriving Friday

Shipped

Track package

Get product support

Problem with order

Return or replace items

Share gift receipt

Write a product review



POOL BLASTER Catfish Ultra Rechargeable, Battery-Powered, Pool-Cleaner, Ideal for In-Ground Pools and Above Ground Pools for Cleaning Leaves, Dirt and Sand & Silt.

Buy it again

Archive order

ORDER PLACED
July 24, 2023 TOTAL
\$50.93 SHIP TO
Cathy SobritoORDER # 112-7717999-3552220
View order details View invoice

Delivered July 25

Your package was left near the front door or porch.

Track package

Return or replace items

Share gift receipt

Get help

Write a product review



Bulk Lanyards Premium Cruise Lanyard Nylon Badge Lanyards for Id Holder Perfect for Office, Kids, Teachers (Red, 50 Pack)

Return or replace items: Eligible through August 24, 2023

Buy it again

View your item

Delivered July 25

Your package was left near the front door or porch.

Track package

Return or replace items

Share gift receipt

Buy it again

Provide
Engraving
\$3.99
Purchas
See allSTURM
Aluminum
\$7.99Purchas
Add toFargo
Color F
\$54.95Purchas
Add toFargo
Card P
\$57.35Purchas
Add toBates
Covers
\$8.79Purchas
Add toGoovill
Pool S
\$19.99Purchas
Add toSwans
TL011
\$2.99Purchas
Add toHillman
Kickdo
\$7.99Purchas
Add to



200 Pcs Clear Plastic Vertical Name Badge ID Card Holders

Return or replace items: Eligible through August 24, 2023

Buy it again

View your item

Get help

Write a product review

Archive order

ORDER PLACED
July 24, 2023

TOTAL
\$43.96

SHIP TO
Cathy Sobrito

ORDER # 112-6906006-8436201
View order details View invoice

Delivered July 25

Your package was left near the front door or porch.



Hanes mens Sport Cool Dri Performance Tee fashion t shirts, Deep Red, XX-Large US

Return or replace items: Eligible through August 24, 2023

Buy it again

View your item

Track package

Return or replace items

Share gift receipt

Write a product review

Archive order

ORDER PLACED
July 24, 2023

TOTAL
\$31.97

SHIP TO
Cathy Sobrito

ORDER # 112-6197367-6941818
View order details View invoice

Delivered July 25

Your package was left near the front door or porch.



SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Assorted Colors, 12 Count

Return or replace items: Eligible through August 24, 2023

Buy it again

View your item

Track package

Return or replace items

Share gift receipt

Write a product review

Delivered July 25

Your package was left near the front door or porch.



Hanes mens Sport Cool Dri Performance Tee fashion t shirts, Deep Red, Large US

Return or replace items: Eligible through August 24, 2023

Buy it again

View your item

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Return or replace items

Share gift receipt

Write a product review

Archive order

ORDER PLACED
July 20, 2023

TOTAL
\$219.98

SHIP TO
Cathy Sobrito

ORDER # 112-5271314-6345030
View order details View invoice

Arriving today by 8 PM

Package is out for delivery.



CAYNEL Floor Standing Wipe Dispenser with Built-in Trash Receptacle, Stainless Steel for Gyms, Schools, Commercial Facilities

Buy it again

Track package

Problem with order

Return or replace items

Share gift receipt

Write a product review

Archive order

ORDER PLACED
July 19, 2023

TOTAL
\$19.96

SHIP TO
Cathy Sobrito

ORDER # 112-1274744-5391469
View order details View invoice

Delivered July 20

Your package was left near the front door or porch.



GLVSAE Wall Clock 12 Inches Non-Ticking Wall Clocks Battery Operated Non Ticking Large Easy to Read with Stereoscopic Dial Ultra-Quiet Movement Quartz for Office Classroom School Home Bedroom Kitchen

Return or replace items: Eligible through August 19, 2023

Buy it again

View your item

Track package

Return or replace items

Share gift receipt

Get help

Write a product review

Archive order

ORDER PLACED
July 17, 2023

TOTAL
\$31.97

ORDER # 112-8129216-8446625
View order details View invoice

Delivered July 18

Package was left inside the residence's mailbox

Track package

Return or replace items

Covington Park CDD

Meeting Date: July 24, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Stephen Brown	✓
Scott Harrison	✓
Rick Reidt	✓
David Koch	✓
Tarlese Allen	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

RECEIVED
07/25/2023

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00
Meeting End Time:	7:08
Total Meeting Time:	

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

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

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	7/24/23
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: 

INVOICE



Dewberry®

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

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

Invoice #: 2308680- 000
Invoice Date: 7/26/2023
Due Date: 8/25/2023
Client #: 900878
Contract #: 50112322
Batch #: 3276252

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 6/30/2023

Job Number: 50112322
Job Description: Covington CDD FY 2022

Original

TIME & MATERIAL BILLING

Task ID	Task Description				
T001	GENERAL ENGINEERING SERVICES	CURRENT PERIOD BILLING			
	<u>Description</u>	<u>Prev Amount Billed</u>	<u>\$</u>	<u>12,107.50</u>	
		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
	ADMIN PROFESSIONAL III	.50	110.000	\$	55.00
	ENGINEER V	1.00	170.000	\$	170.00
	ENVIRONMENTAL SPECIALIST I	49.50	95.000	\$	4,702.50
	ENVIRONMENTAL SPECIALIST III	1.50	135.000	\$	202.50
	ENVIRONMENTAL SPECIALIST V	1.50	170.000	\$	255.00
	TOTAL HOURLY LABOR	54.00		\$	5,385.00
	TOTAL FOR T001			\$	5,385.00

T990	OTHER DIRECT COSE	CURRENT PERIOD BILLING			
	<u>Description</u>	<u>Prev Amount Billed</u>	<u>\$</u>	<u>.00</u>	
		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
	Direct Fuel/Mileage			\$	38.87
	TOTAL OTHER DIRECT COST			\$	38.87
	TOTAL FOR T990			\$	38.87

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

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

INVOICE



Dewberry®

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

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

Invoice #: 2308680- 000
Invoice Date: 7/26/2023
Due Date: 8/25/2023
Client #: 900878
Contract #: 50112322
Batch #: 3276252

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 6/30/2023

TOTAL AMOUNT DUE	\$	5,423.87
BY 8/25/2023		

RECEIVED
07/26/2023

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

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



50112322

Covington CDD FY 2022 Annual Report

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
6/10/2023	6/16/2023	971929	JOHNSON, NADINE G.	T0010000	General Engineering Services: Covington Park CDD field prep and briefing	0	0	0	0	0	0	2.5	2.5
6/10/2023	6/16/2023	786127	RECTOR, MORGAN P.	T0010000	General Engineering Services: call to prep for annual inspection	0	0	0	0	0	0.5	0	0.5
6/17/2023	6/23/2023	43809	CHERVENKOV, PHILIP A.	T0010000	General Engineering Services	0	0	0	12	0	0	0	12
6/17/2023	6/23/2023	437521	GOUGH, NICOLE R.	T0010000	Covington pond/ CDD General Engineering Services	0	0	0	0	0	0	1	1
6/17/2023	6/23/2023	971929	JOHNSON, NADINE G.	T0010000	General Engineering Services: Covington Park CDD field prep, inspection, reports	0	0	6	12	5	6	0	29
6/17/2023	6/23/2023	494661	LICARI, GIACOMO S.	T0010000	General Engineering Services	0	0	0	0	0	0	1	1
6/17/2023	6/23/2023	786127	RECTOR, MORGAN P.	T0010000	General Engineering Services: QC of annual report and littoral zone memo	0	0	0	0	0	1.5	0	1.5
6/17/2023	6/23/2023	979640	SCARBORO, DAVID	T0010000	General Engineering Services; Covington Park CDD report qc;littoral report qc	0	0	0	0	0	1.5	0	1.5
6/24/2023	6/30/2023	437521	GOUGH, NICOLE R.	T0010000	Covington pond/ CDD General Engineering Services	0	0	0.5	0	0	0	0	0.5
6/24/2023	6/30/2023	971929	JOHNSON, NADINE G.	T0010000	General Engineering Services: Covington Park CDD reports	0	0	2	0	1	1	0	4
6/24/2023	6/30/2023	609693	POWELL, AIMEE N.	T0010000	General Engineering Services (Annual Report)	0	0	0	0	0.5	0	0	0.5

INVOICE



Dewberry®

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

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

Invoice #: 2308680- 002
Invoice Date: 7/26/2023
Due Date: 8/25/2023
Client #: 900878
Contract #: 50112322
Batch #: 3276252

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 6/30/2023

Job Number: 50112322
Job Description: Covington CDD FY 2022

Original

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T001	GENERAL ENGINEERING SERVICES				
	<u>Description</u>	<u>Prev Amount Billed</u>	<u>\$</u>	<u>12,107.50</u>	
	ENGINEER V			<u>Hours</u>	<u>Rate</u>
				2.00	170.000
					<u>Amount</u>
					\$ 340.00
				<u>TOTAL HOURLY LABOR</u>	
				2.00	\$ 340.00
				<u>TOTAL FOR</u>	<u>T001</u>
					\$ 340.00

TOTAL AMOUNT DUE \$ **340.00**
BY 8/25/2023

RECEIVED
07/26/2023

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REINARDO MALAVE DAVILA



50112322

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
6/24/2023	6/30/2023	494661	LICARI, GIACOMO S.	T0010000	Covington CDD FY 2022 General Engineering General Engineering Services - CDD meeting	0	0	2	0	0	0	0	2

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

New Charges Due Date	7/31/23
Billing Date	7/07/23
Account Number	239-113-1133-112515-5
PIN	
Previous Balance	160.97
Payments Received Thru 7/03/23	-160.97
Thank you for your payment!	
Balance Forward	.00
New Charges	160.97
Total Amount Due	\$160.97



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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



MyFrontier app



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

6790 0007 NO RP 07 07102023 YNNNNNNN 01 003468 0015

COVINGTON PARK CDD
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

7/07/23
239-113-1133-112515-5

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For help: Customer Service at frontier.com/helpcenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711.

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

7/07/23
239-113-1133-112515-5

CURRENT BILLING SUMMARY

Local Service from 07/07/23 to 08/06/23

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.





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

New Charges Due Date	8/09/23
Billing Date	7/16/23
Account Number	813-672-9423-121515-5
PIN	
Previous Balance	177.06
Payments Received Thru 7/10/23	-177.06
Thank you for your payment!	
Balance Forward	.00
New Charges	177.06
Total Amount Due	\$177.06



ANYTIME, ANYWHERE SUPPORT

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WAYS TO PAY YOUR BILL



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



800-801-6652



MyFrontier app



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

6790 0007 NO RP 16 07182023 NNNNNNNN 01 002903 0012

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

7/16/23
813-672-9423-121515-5

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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.

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

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

IMPORTANT CONSUMER MESSAGES

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SERVICE TERMS

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

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

**Date of Bill**
Account Number**7/16/23**
813-672-9423-121515-5**CURRENT BILLING SUMMARY**

Local Service from 07/16/23 to 08/15/23

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

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	06/29/2023	07/20/2023

Service Address: 6806 COVINGTON GARDEN DR

S-Page 1 of 1

JUL - 3 2023

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
48181840	05/25/2023	41863	06/27/2023	41980	11700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$35.33
Water Base Charge	\$46.45
Water Usage Charge	\$10.53
Sewer Base Charge	\$112.65
Sewer Usage Charge	\$66.81

Summary of Account Charges

Previous Balance	\$512.37
Net Payments - Thank You	\$-512.37
Total Account Charges	\$277.05

AMOUNT DUE	\$277.05
------------	----------

Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

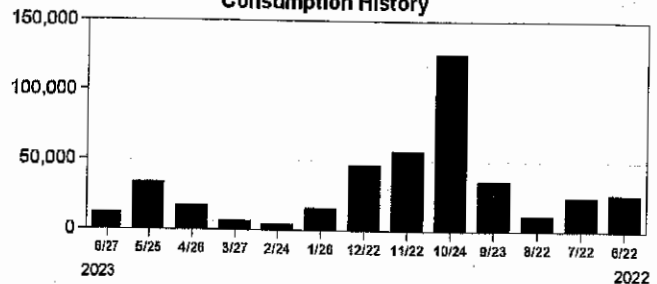
This account has ACH payment method

RECEIVED
7/5/2023

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.

Consumption History



Make checks payable to: BOCC

ACCOUNT NUMBER: 3344800000



Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

1.089 0

DUE DATE 07/20/2023

**Auto Pay Scheduled
DO NOT PAY**

0033448000001 00000277053



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3434800000	06/20/2023	07/11/2023

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	05/16/2023	8514	06/15/2023	8541	2700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$8.15
Water Base Charge	\$10.98
Water Usage Charge	\$2.43
Sewer Base Charge	\$17.74
Sewer Usage Charge	\$15.42

Summary of Account Charges

Previous Balance	\$64.81
Net Payments - Thank You	\$-64.81
Total Account Charges	\$60.00

AMOUNT DUE	\$60.00
-------------------	----------------

Important Message

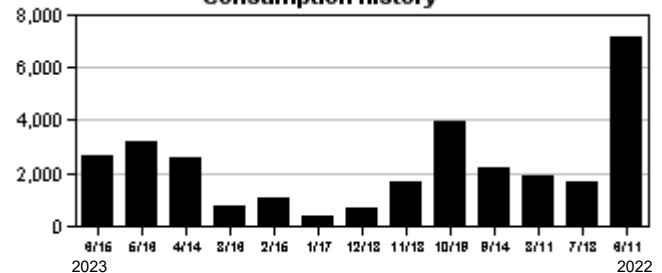
Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

This account has ACH payment method

Notice

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Consumption History





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	4254220000	06/29/2023	07/20/2023

Service Address: 6807 GUILFORD BRIDGE DR I

JUL - 3 2023

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38576791	05/25/2023	11169	06/27/2023	11373	20400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$61.61
Water Base Charge	\$10.98
Water Usage Charge	\$52.13

Summary of Account Charges

Previous Balance	\$106.92
Net Payments - Thank You	\$-106.92
Total Account Charges	\$130.00

AMOUNT DUE	\$130.00
-------------------	-----------------

Important Message

Code inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

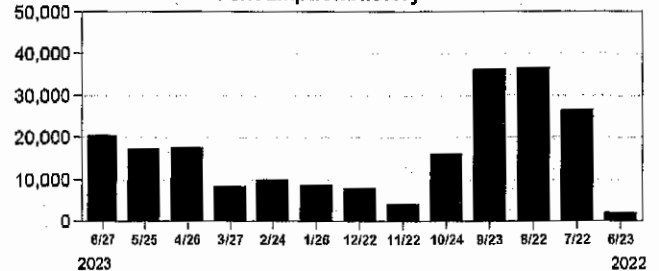
This account has ACH payment method

RECEIVED
7/5/2023

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.

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

1,359 0

DUE DATE 07/20/2023

**Auto Pay Scheduled
DO NOT PAY**

0042542200003 00000130005



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	7254220000	06/29/2023	07/20/2023

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	05/25/2023	17639	06/27/2023	17639	0 GAL	ACTUAL	WATER

Service Address Charges

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

Summary of Account Charges

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

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

Important Message

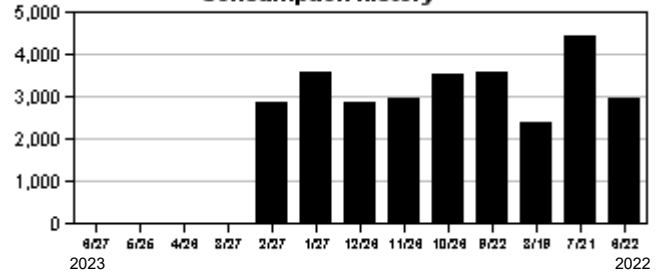
Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

This account has ACH payment method

Notice

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

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7254220000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

7,420 0

DUE DATE 07/20/2023

**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	07/19/2023	08/09/2023

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	06/15/2023	1	07/18/2023	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

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

1,236 0

DUE DATE 08/09/2023

**Auto Pay Scheduled
DO NOT PAY**

0088258000004 00000016261



Commercial Account



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 780420
ST. LOUIS, MO 63179

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

Commercial Account:

Statement Date 06/28/23
Credit Line \$20,000
Credit Available \$18,966

RECEIVED

JUL - 6 2023

Account Balance **\$1,034.00**

Account Information

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

Current Payments and Unapplied Payments	-\$25.22
Current Purchases and Debits	\$1,113.00
Current Returns, Exchanges and Adjustments	-\$79.00
Previously Billed Invoices	\$0.00

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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homedepot.com/path-to-pro-network



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

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.

Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
06/12/23	-\$25.22
Total	-\$25.22

RECEIVED
7/7/2023

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
06/14/23	THE HOME DEPOT RIVERVIEW, FL	7212031			\$1,113.00	07/31/23
TOTAL					\$1,113.00	

CURRENT RETURNS, EXCHANGES AND ADJUSTMENTS

Credits posted to your account, but not applied to specific invoices.

Please contact us with instructions on how to apply.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount
06/14/23	THE HOME DEPOT RIVERVIEW, FL	7212026	Return:		-\$79.00
TOTAL					-\$79.00

Questions
About Your
Account

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

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

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



Other Account and Payment Information

WHEN YOUR PAYMENT WILL BE CREDITED: For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

COPY FEE. We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

PAYMENT OTHER THAN BY MAIL:

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.

- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY, 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.

REPORT A LOST, STOLEN OR NEVER RECEIVED CARD

IMMEDIATELY: Customer Service is available 24 hours a day, 7 days a week.

CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

PURCHASE HISTORY

Year to Date	\$1,162.19
Life to Date	\$47,141.78



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Inspiration.
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884



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696



47652920.2 0122523 0-2

E06558

EOLR402A 5036 07 20230629 PG 3 OF 5

PAYMENT PAGE

Commercial Account (

Statement Date 06/28/23

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



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 78047
PHOENIX, AZ 85082-8047

Invoices to
Be Paid

IMPORTANT:

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

CREDITS

Transaction Date	Invoice #	Original Invoice Amount	Credit Amount	Apply to Invoice #	Invoice Number (Enter invoice number in which to apply credit)
06/14/23	7212026	-\$79.00	-\$79.00		

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (If less than Amount Due)
06/14/23	7212031	\$1,113.00	\$1,113.00	07/31/23	<input type="checkbox"/>	\$

Page 5 of 8



P.O. Box 780420
St. Louis, MO 63179

Your Account Number is 6035 3225 3191 8559



For proper credit, please write

on your check and enclose
with this payment coupon.

Statement Date
Account Balance
Check here if paying
all invoices

06/28/23
\$1,034.00



Statement Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼

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

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 78047
PHOENIX, AZ 85062-8047

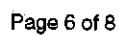


03400 0000000 0103400 0000000 06035322531918559 2809

Please print address changes in blue or black ink.

[illegible]

Visit homedepot.com/proextra to learn more.





Commercial Account



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

INVOICE DETAIL

BILL TO:
Acct:
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
-\$79.00	06/14/23	07/31/23	7212026
PO: NA		Store: 6380, RIVERVIEW, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RYOBI 18V LI-ION 10" CDLS TRIMMER	00007323550003200018	1.0000 EA	-\$79.00	-\$79.00
Customer #: 00008				
SUBTOTAL				-\$79.00
TAX				\$0.00
TOTAL				-\$79.00

BILL TO:
Acct: 0005 0005 0001 0000
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$1,113.00	06/14/23	07/31/23	7212031
PO:		Store: 6380, RIVERVIEW, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
54" CORTAINE I/O CEIL FAN MBLK	10086327960002000032	1.0000 EA	\$159.00	\$159.00
54" CORTAINE I/O CEIL FAN MBLK	10086327960002000032	1.0000 EA	\$159.00	\$159.00
54" CORTAINE I/O CEIL FAN MBLK	10086327960002000032	1.0000 EA	\$159.00	\$159.00
54" CORTAINE I/O CEIL FAN MBLK	10086327960002000032	1.0000 EA	\$159.00	\$159.00
54" CORTAINE I/O CEIL FAN MBLK	10086327960002000032	1.0000 EA	\$159.00	\$159.00
54" CORTAINE I/O CEIL FAN MBLK	10086327960002000032	1.0000 EA	\$159.00	\$159.00
54" CORTAINE I/O CEIL FAN MBLK	10086327960002000032	1.0000 EA	\$159.00	\$159.00
Purchased by: PARK CDD COVINGTON				
Customer #: 00008				
SUBTOTAL				\$1,113.00
TAX				\$0.00
TOTAL				\$1,113.00

855905

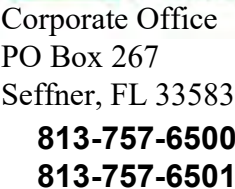


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506558

EOIR402A 5036 07 20230629 PG 5 OF 5



Corporate Office
PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

Date	Invoice #
7/1/2023	176748

Date	Invoice #
7/1/2023	176748

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

**6806 Covington Garden Dr
Apollo Beach 33572**

[illegible]

			Total	\$11,446.45
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	7/31/2023	Balance Due	\$11,446.45

813-757-6500
813-757-6501

Invoice

Date	Invoice #
6/30/2023	177041

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
Bahia fertilizer	1	1,080.00	1,080.00
Bermuda fertilizer	1	360.00	360.00
Ornamental fertilizer	1	1,680.00	1,680.00
RECEIVED 7/12/2023			
June 2023		Total	\$3,120.00
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	7/30/2023	Balance Due \$3,120.00



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/18/2023	177273

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

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
84467

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove 2 Dead Slash Pine trees. Includes debris removal.			
Tree Removal (flush cut)	2	350.00	700.00
		Total	\$700.00
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	8/17/2023	Balance Due
			\$0.00
			\$700.00

RECEIVED
7/19/2023



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
7/18/2023	177274

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

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
84241

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Flush cut 8 dead Red Cedars located on the west side of Covington Gardens Dr. Includes debris removal.			
Tree Removal (flush cut)	8	700.00	5,600.00
		Total	\$5,600.00
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	8/17/2023	Balance Due
			\$0.00
			\$5,600.00

RECEIVED
7/19/2023



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/19/2023	177277

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

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
84708

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove 4 Dead Red Cedar on the east side of Covington Garden Dr near Big Bend Rd. Includes debris removal.			
Tree Removal (flush cut)	4	400.00	1,600.00
RECEIVED 7/20/2023			
		Total	\$1,600.00
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	8/18/2023	Balance Due
			\$0.00
			\$1,600.00



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
7/19/2023	177278

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

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
83791

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Proposal to flush cut two dead Pine trees at South/East side of clubhouse. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Debris Disposal	1	202.50	202.50
Tree removal (flush)	2	247.50	495.00
		Total	\$697.50
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	8/18/2023	Balance Due
			\$0.00
			\$697.50

RECEIVED
7/20/2023



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
7/20/2023	177314

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

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 7-19-2023 Replace Rainbird 24V solenoid Replaced faulty Rainbird 24V solenoid.	1	75.00	75.00

RECEIVED
07/21/2023

Controller E - zone 5 - rotor zone at Bristol Park.		Total	\$75.00
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	8/19/2023	Balance Due

Irrigation Service/Proposal Request

Property: <u>Conington Park</u>	DATE <u>7/19/23</u>
Location <u>Controller E, Zone 5 (Rotor Zone at Bristol Park)</u>	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Materials needed :

1 - Replace Rainbird 24V Solenoid 75.00

Foreman: Tom / Porcho

Manager

Date Completed 7/19/23

Total Man Hours

Inspected by

Date

Special Tools Needed:

Total 75.00



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

Date	Invoice
06/01/2023	30391
Account	
Rizzetta & Company:Covington Park CDD	

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

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

Terms	Due Date	PO Number	Reference
NET30	07/01/2023		Quarterly Billing for July through September

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



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

Date	Invoice
07/07/2023	30821
Account	
Rizzetta & Company:Covington Park CDD	

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

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

Terms	Due Date	PO Number	Reference	
NET30	08/06/2023			

Service Request Number	374658
Summary	Printer is not working properly
Billing Method	Actual Rates
Detail	<p>Wed 7/5/2023/1:38 PM UTC-04/ Luis Cisneros (time)- Called user - Found printer that is having the issue - Restarted the print spooler - Updated the driver for the printer The issue is printing within AxTrax - When printing cards, it will take an extended amount of time to load and send the print job - Unable to find a solution besides upgrading the program Told her that there was not much else that can be done for the printer Closing ticket</p> <p>Wed 7/5/2023/10:41 AM UTC-04/ Liz Fornero- Every other card takes up to 7 minutes to print. Amanda gave Cathy a price for a new card printer, but the board did not approve the quote. She needs it troubleshot.</p>
Resolution	
Company Name	Rizzetta & Company:Covington Park
Contact Name	Cathy Sobrito

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
Help Desk Technician	Remote - Business Hours	0.75	150.00	\$112.50
Total Services:				\$112.50

<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>	Invoice Subtotal:	\$112.50
	Sales Tax:	\$0.00
	Invoice Total:	\$112.50
	Payments:	\$0.00
	Credits:	\$0.00
Balance Due:		\$112.50

RECEIVED
 7/10/2023

Invoice Time Detail

Invoice Number: 30821
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Printer is not working properly Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
07/05/2023	Cisneros, Luis	Service Ticket: 374658 Summary: Printer is not working properly Called user - Found printer that is having the issue - Restarted the print spooler - Updated the driver for the printer The issue is printing within AxTrax - When printing cards, it will take an extended amount of time to load and send the print job - Unable to find a solution besides upgrading the program Told her that there was not much else that can be done for the printer Closing ticket	Y	0.75	150.00	\$112.50

Subtotal: \$112.50**Invoice Time Total:****Billable Hours:****0.75**



Date	Invoice
07/11/2023	30845
Account	
Rizzetta & Company:Covington Park CDD	

Project Name	#764 - Men's Bathroom Replacement Hardware
Billing Type	Standard
Billing Method	Fixed Fee
Original Deposit	\$0.00
Company Name	Rizzetta & Company:Covington Park
Contact Name	Cathy Sobrito

		Total Other Charges: \$777.98
<p>Make checks payable to MHD Communications.</p> <p>Or pay your invoice online through the payment link in the email of which this invoice was attached.</p> <p>For ACH, please email finance@mhdt.com for the payment information.</p>	Invoice Subtotal:	\$777.98
	Sales Tax:	\$0.00
	Invoice Total:	\$777.98
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$777.98



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

Date	Invoice
07/11/2023	30849
Account	
Rizzetta & Company:Covington Park CDD	

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

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

Terms	Due Date	PO Number	Reference	
NET30	08/10/2023			

Service Request Number		374638			
Summary		Needs a TV moved to the left			
Billing Method		Actual Rates			
Detail		Wed 7/5/2023/10:43 AM UTC-04/ Liz Fornero- Cathy called in and clarified: hole for TV needs to be moved to the left as she's getting a bigger TV. She is also considering installing a TV on the other side of the building (no wiring in that area). Wed 7/5/2023/10:09 AM UTC-04/ Josh Nielsen- User needs a TV in the Gym moved to the left.			
Resolution					
Company Name		Rizzetta & Company:Covington Park			
Contact Name		Cathy Sobrito			
Services		Work Type	Hours	Rate	Amount
Billable Services					
Professional Services Technician		Travel	0.50	75.00	\$37.50
Professional Services Technician		Onsite - Business Hours	1.25	75.00	\$93.75
Professional Services Technician		Onsite - Business Hours	1.50	150.00	\$225.00
Total Services:					\$356.25
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.			Invoice Subtotal:		\$356.25
			Sales Tax:		\$0.00
			Invoice Total:		\$356.25
			Payments:		\$0.00
			Credits:		\$0.00
			Balance Due:		\$356.25

RECEIVED
7/12/2023

Invoice Time Detail

Invoice Number: 30849
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Needs a TV moved to the left Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
07/11/2023	Carlson, David	Service Ticket: 374638 Summary: Needs a TV moved to the left	Y	0.50	75.00	\$37.50
07/11/2023	Huh, Clive	Service Ticket: 374638 Summary: Needs a TV moved to the left	Y	1.50	150.00	\$225.00
07/11/2023	Carlson, David	Service Ticket: 374638 Summary: Needs a TV moved to the left	Y	1.25	75.00	\$93.75

Subtotal: \$356.25

Invoice Time Total: **Billable Hours:** 3.25



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

Date	Invoice
07/11/2023	30850
Account	
Rizzetta & Company:Covington Park CDD	

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

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

Terms	Due Date	PO Number	Reference	
NET30	08/10/2023			

Service Request Number		375223			
Summary		Covington park Pool gate is not locking			
Billing Method		Actual Rates			
Detail		Fri 7/7/2023/3:07 PM UTC-04/ Austin Mann- Pool Gate does not lock Axtrax shows gate open and not returning to the locked position			
Resolution					
Company Name		Rizzetta & Company:Covington Park			
Contact Name		Cathy Sobrito			
Services		Work Type	Hours	Rate	Amount
Billable Services					
Professional Services Technician		Onsite - Business Hours	2.00	150.00	\$300.00
Total Services:					\$300.00
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.			Invoice Subtotal:		\$300.00
			Sales Tax:		\$0.00
			Invoice Total:		\$300.00
			Payments:		\$0.00
			Credits:		\$0.00
			Balance Due:		\$300.00

RECEIVED
7/12/2023

Invoice Time Detail

Invoice Number: 30850
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Covington park Pool gate is not locking Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
07/11/2023	Huh, Clive	Service Ticket: 375223 Summary: Covington park Pool gate is not locking	Y	1.00	150.00	\$150.00
07/11/2023	Huh, Clive	Service Ticket: 375223 Summary: Covington park Pool gate is not locking	Y	1.00	150.00	\$150.00

Subtotal: \$300.00

Invoice Time Total: **Billable Hours:** **2.00**



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

Date	Invoice
07/17/2023	30906
Account	
Rizzetta & Company:Covington Park CDD	

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

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

Terms	Due Date	PO Number	Reference	
NET30	08/16/2023			

Service Request Number 376770				
Summary	Order Access Cards			
Billing Method	Actual Rates			
Detail	Fri 7/14/2023/9:55 AM UTC-04/ Ashley Raulerson- Order 50 access cards. Billing for the additional 25 that were dropped off by Amanda. Ship directly to Cathy: 6105 Cacao Dr, Apollo Beach, FL, 33572			
Resolution				
Company Name	Rizzetta & Company:Covington Park			
Contact Name				
Products & Other Charges	Quantity	Price	Amount	
Billable Products & Other Charges				
ROSSLAREACCESSCARD: Rosslare Access Card	75.00	\$5.00	\$375.00	
Shipping: Shipping Cost	1.00	\$25.00	\$25.00	
Total Products & Other Charges:			\$400.00	
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.		Invoice Subtotal:	\$400.00	
		Sales Tax:	\$28.11	
		Invoice Total:	\$428.11	
		Payments:	\$0.00	
		Credits:	\$0.00	
		Balance Due:	\$428.11	

RECEIVED
07/18/2023

Paid only \$400.00

INVOICE

Invoice # 3661
Date: 06/01/2023
Due On: 07/01/2023

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	+ \$2,109.00) - (\$0.00	= \$2,109.00

Covington Park

District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	05/02/2023	Prepare addendum to agreement with Bonner Custom Gutters for clean-out and installation of covers for gutters on Amenity Center; review proposal from Commercial Pergola Systems and draft addendum; confer with District Manager regarding issues related to same; draft resolution regarding approval of budget and setting public hearing.	1.80	\$285.00	\$513.00
Service	RDJ	05/15/2023	Draft resolution regarding adoption of revised rules and rates for amenity facilities; finalize revised rules and rates document.	0.80	\$285.00	\$228.00
Service	RDJ	05/18/2023	Review agenda and materials to prepare for upcoming Board of Supervisors meeting.	0.70	\$285.00	\$199.50
Service	RDJ	05/22/2023	Continue preparing for and attend Board of Supervisors meeting.	2.40	\$285.00	\$684.00
Service	RDJ	05/23/2023	Draft agreement with Commercial Pergola Systems for purchase and installation of pergolas.	1.70	\$285.00	\$484.50
Subtotal						\$2,109.00

Total \$2,109.00**RECEIVED**
07/24/2023**Detailed Statement of Account****Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3661	07/01/2023	\$2,109.00	\$0.00	\$2,109.00
Outstanding Balance				\$2,109.00
Total Amount Outstanding				\$2,109.00

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.

INVOICE

Invoice # 3893
Date: 07/24/2023
Due On: 08/23/2023

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
(\$2,109.00	+ \$2,707.50) - (\$0.00) = \$4,816.50

Covington Park

District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	06/01/2023	Revise agreement with Commercial Pergola Systems; follow-up regarding same; prepare notice/advertisement regarding meeting locations for upcoming Board of Supervisors meetings.	0.60	\$285.00	\$171.00
Service	RDJ	06/19/2023	Prepare resolutions regarding change in location for August Board of Supervisors meeting and budget public hearing; continue drafting restated agreement with Access Residential Management.	1.50	\$285.00	\$427.50
Service	RDJ	06/21/2023	Review agenda and materials to prepare for upcoming Board of Supervisors meeting.	0.50	\$285.00	\$142.50
Service	RDJ	06/26/2023	Finalize draft of restated agreement with Access Residential Management; continue preparing for and attend Board of Supervisors meeting.	4.10	\$285.00	\$1,168.50
Service	RDJ	06/29/2023	Review correspondence and documents regarding construction of amenity center project; prepare letter to E&L Construction Group regarding status of project and related issues; confer with District management regarding same and issues related to acquisition and installation of	1.80	\$285.00	\$513.00

playground equipment.

Service	RDJ	06/30/2023	Confer with Chair and District Manager regarding issues related to opening of amenities and playground equipment.	1.00	\$285.00	\$285.00
---------	-----	------------	---	------	----------	----------

Subtotal \$2,707.50

Total \$2,707.50



Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3661	07/01/2023	\$2,109.00	\$0.00	\$2,109.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3893	08/23/2023	\$2,707.50	\$0.00	\$2,707.50
Outstanding Balance				\$4,816.50
Total Amount Outstanding				\$4,816.50

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.

CHECK REQUEST

PAYABLE TO:

PG PAVERS SPECIALIST, INC

DATE:

6/26/2023

AMOUNT:

\$ 3,350.00

MAIL TO:

6806 Covington Garden Drive

Apollo Beach, FL 33572

DESCRIPTION:

PER QUOTE

PROPERTY: Covington ACCT. CODE:

REFERENCE:

REQUESTED BY: C Sobrito

APPROVED BY:

DATE:

6-27-23

Invoice

SOLD TO COVINGTON PARK CDD		SHIPPED TO -	VIA -
ADDRESS 6806 COVINGTON GARDEN DRIVE		ADDRESS -	
CITY, STATE, ZIP APOLLO BEACH 33572.		CITY, STATE, ZIP -	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.

DATE

66-26-23

LOST FOR THE SUPPLIES AND LABOR
TO REPAIR THE PAVING ON THE EDGE
OF THE POOL LOPING AROUND THE
EXISTING POOL DECK

63350.00

~~63350.00~~

PG Pavers Specialist Inc.
813-506-1870
prakashgangaram32@icloud.com

Bid Memo

JOB #	105
ADDRESS	COVENANT Pkwy CDD
BID #	1009
DATE	JUNE 20TH 2023
FIRM	PG Pavers Specialist Inc
PREPARED BY	Prakash Gangaram
ADDRESS	6806 COVENANT GARDEN DR. APOLO BEACH
APPROVED BY	Prakash Gangaram
TYPE OF WORK	PAVERS REPAIRS ON EXISTING POOL DECK
PHONE	813-506-1870

WORK INCLUDED

AMOUNT OF BID

- PICKUP Pavers AROUND EDGE OF POOL DECK
- ADD Paver BASE.
- COMPACT AND REGRADE.
- RE-LAY Pavers
- RE-SAND Pavers JOINTS.

PG Pavers Specialist Inc.
813-606-1870
prakashgangaram32@icloud.com

TOTAL BID \$3350.00.

EXCLUSIONS AND QUALIFICATIONS

ACKNOWLEDGMENT OF ADDENDA

DELIVERY

TAX

EXCLUDED

INCLUDED

RECEIVED BY

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

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

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

[www. Covingtonparkcdd.org](http://www.Covingtonparkcdd.org)

Check Request

Amount: \$300.00

Date: 07/10/23

Payable to: Pro Performance

Address: 235 Apollo Beach Blvd., Suite 302
Apollo Beach, FL 33572

Description: Clean Pool Deck Pavers 06/23

Requestor: Venessa Smith

Approved by: _____



PRO PERFORMANCE

Pressure Washing & Fleet Washing, LLC

235 Apollo Beach Blvd

Suite #302

Apollo Beach FL 33572

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

Company: Covington Park WDD
Contact: Cathy Sobrito
Address: 6806 Covington Garden Dr
City, State & Zip: Apollo Beach FL 33572

Date: 6/30/23
Phone: _____
Alt. Phone: _____
Fax: _____

☐ Quote

☒ Invoice

☒ Term-15

Repeat Customer? ☒ Yes / No

Advertisement?

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

____ Tile

____ Barrel

____ Flat

____ Shingle

____ Metal

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

* Surface clean Paver Pool Deck
Remove weeds + mold

RECEIVED
07/10/23

Pay by:

____ Check ____ Cash ____ Credit

Check

Credit Card

Credit Card Number _____

Exp. Date _____

CVV _____

Signature _____

Sub-Total _____

Convenience _____

Fee Card _____

Tax/Misc. _____

Total \$300

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

**redwire**

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

Invoice

Invoice Number 491620	Date 06/25/2023
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
06/25/2023

Terms
Net 30

Description	Quantity	Rate	Amount
Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance 07/01/2023 - 07/31/2023	1.00	\$173.94	\$173.94
Subtotal:			\$173.94
Tax			\$0.00
Payments/Credits Applied			\$0.00

RECEIVED
6/26/2023

Date	Invoice #	Description	Amount	Balance Due
6/25/2023	491620	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 491621	Date 06/25/2023
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	PO Number	Invoice Date	Terms
W4C4821		06/25/2023	Net 30

Description	Quantity	Rate	Amount
<i>Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL</i>			
CCTV Maintenance 07/01/2023 - 07/31/2023	1.00	\$61.72	\$61.72
Subtotal:			\$61.72
Tax			\$0.00
Payments/Credits Applied			\$0.00

RECEIVED
6/26/2023

Date	Invoice #	Description	Amount	Balance Due
6/25/2023	491621	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.

**redwire**

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

Invoice

Invoice Number 492206	Date 06/30/2023
Customer Number W4C4821	Terms Net 30

Total Due:\$811.75

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**

06/30/2023

Terms

Net 30

Description	Quantity	Rate	Amount
<i>Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL</i>			
VISIX IP Camera 5MP In/Outdoor Mini Dome 2.8mm IR	1.00	\$398.00	\$398.00
Minimum One Hour Service Labor	1.00	\$129.00	\$129.00
Additional Service Labor Hours	1.75	\$129.00	\$225.75
Trip Charge	1.00	\$59.00	\$59.00
Subtotal:			\$811.75
Tax			\$0.00
Payments/Credits Applied			\$0.00

RECEIVED
7/3/2023

Date	Invoice #	Description	Amount	Balance Due
6/30/2023	492206	Service	\$811.75	\$811.75

Replaced water damaged camera and connector. Verify view with client.

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 # 116247**DATE** 07/01/2023**DUE DATE** 07/31/2023**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
July Srv July Lake Maintenance	1	2,425.00	2,425.00

BALANCE DUE**\$2,425.00**

RECEIVED
7/3/2023

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 # 116248**DATE** 07/01/2023**DUE DATE** 07/31/2023**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 Apr-Jun	1	380.00	380.00

BALANCE DUE

\$380.00

RECEIVED
7/3/2023

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 # 116249**DATE** 07/01/2023**DUE DATE** 07/31/2023**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 Apr-June	1	455.00	455.00

BALANCE DUE

\$455.00

RECEIVED
7/3/2023

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 # 116269**DATE** 07/12/2023**DUE DATE** 08/11/2023**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Estimate Proposal . for the dredging of the muck in pond 7. The pond is thick with muck from storm water runoff and leaf liter. The pond is approximately 7200 sq. ft. of surface area. Mobilize truxor install geo bag pump muck haul off site	1	7,395.00	7,395.00

BALANCE DUE

\$7,395.00

RECEIVED
7/13/2023



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

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

Account Number 3-0696-1030901
Invoice Number 0696-001116538
Invoice Date June 17, 2023
Previous Balance \$260.76
Payments/Adjustments -\$260.76
Current Invoice Charges \$650.18

Autopayment
\$650.18

Payment Due Date
July 07, 2023

PAYMENTS/ADJUSTMENTS

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

JUN 26 2023

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Covington Park Cdd 6806 Covington Garden Dr CSA A217826549				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal: SOUTH CO - CLASS 1				
Non-Scheduled Service 05/19	Cathy Sobrito	1.0000	\$157.44	\$157.44
Receipt Number 33836				
Waste/Recycling Overage 05/19		1.0000	\$80.60	\$80.60
Container Relocation 06/01	Rad	1.0000	\$151.38	\$151.38
Receipt Number 36994				
Pickup Service 07/01-07/31			\$260.76	\$260.76

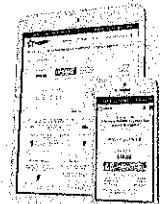
CURRENT INVOICE CHARGES, AutoPayment due on July 07, 2023

\$650.18

6/26/2023

Simple account access at your fingertips.

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

Do not Pay

* Thank You For Your Automatic Payment *

Address Service Requested



00003815
N205

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

Autopayment	\$650.18
Payment Due Date	July 07, 2023
Account Number	3-0696-1030901
Invoice Number	0696-001116538



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30696103090100000011165380000650180000650188



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

Check Processing

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

Cancellation & Payment Policy

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

Understanding Our Rates, Charges and Fees

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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

Invoice

Date	Invoice #
7/1/2023	INV0000081378

Bill To:

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,721.50	\$1,721.50
Administrative Services	1.00	\$475.75	\$475.75
Email Accounts, Admin & Maintenance	6.00	\$15.00	\$90.00
Financial & Revenue Collections	1.00	\$311.67	\$311.67
Landscape Consulting Services	1.00	\$750.00	\$750.00
Management Services	1.00	\$2,991.08	\$2,991.08
Website Compliance & Management	1.00	\$100.00	\$100.00



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

Statement Date: July 05, 2023

Amount Due: \$480.61

Due Date: July 26, 2023

Account #: 211015064275

DO NOT PAY. Your account will be drafted on July 26, 2023

Your Energy Insight



Your average daily kWh used was **3.03% higher** than the same period last year.



Your average daily kWh used was **10.87% higher** than it was in your previous period.



Scan here to view your account online.

Account Summary

Current Service Period: May 31, 2023 - June 28, 2023

Previous Amount Due	\$482.91
Payment(s) Received Since Last Statement	-\$482.91

Current Month's Charges	\$480.61
-------------------------	----------

Amount Due by July 26, 2023 \$480.61

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



ACT NOW FOR FREE INSTALL!

Keep your business running by protecting your equipment from harmful surges.

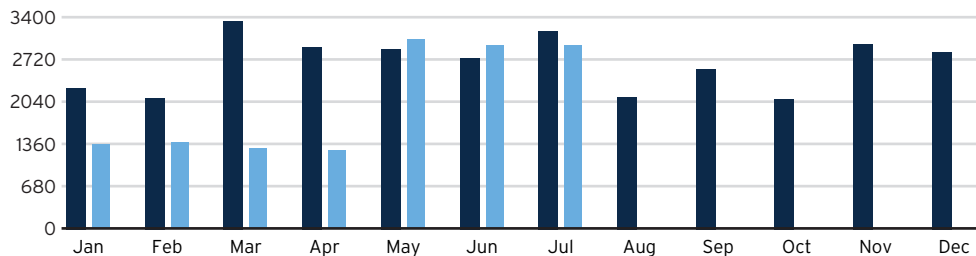
TampaElectric.com/SurgeProtection

Zap Cap
SYSTEMS™



Monthly Usage (kWh)

2022 2023



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

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



Account #: 211015064275

Due Date: July 26, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$480.61

Payment Amount: \$ _____

664964101438

Your account will be
drafted on July 26, 2023

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

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

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



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

Account #: 211015064275
Statement Date: July 05, 2023
Charges Due: July 26, 2023

Meter Read

Service Period: May 31, 2023 - Jun 28, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559531	06/28/2023	77,482		74,526		2,956 kWh	1	29 Days

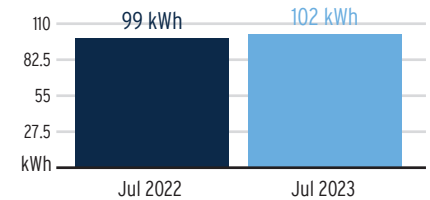
Charge Details

Electric Charges			
Daily Basic Service Charge	29 days @ \$0.75000		\$21.75
Energy Charge	2,956 kWh @ \$0.07990/kWh		\$236.18
Fuel Charge	2,956 kWh @ \$0.05239/kWh		\$154.86
Storm Protection Charge	2,956 kWh @ \$0.00400/kWh		\$11.82
Clean Energy Transition Mechanism	2,956 kWh @ \$0.00427/kWh		\$12.62
Storm Surcharge	2,956 kWh @ \$0.01061/kWh		\$31.36
Florida Gross Receipt Tax			\$12.02
Electric Service Cost			\$480.61

Total Current Month's Charges

\$480.61

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. 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.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: July 05, 2023

Amount Due: \$70.99

Due Date: July 26, 2023

Account #: 211015064382

DO NOT PAY. Your account will be drafted on July 26, 2023

Your Energy Insight



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



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



Scan here to view your account online.

Account Summary

Current Service Period: May 31, 2023 - June 28, 2023

Previous Amount Due	\$78.73
Payment(s) Received Since Last Statement	-\$78.73

Current Month's Charges	\$70.99
-------------------------	---------

Amount Due by July 26, 2023 \$70.99

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



ACT NOW FOR FREE INSTALL!

Keep your business running by protecting your equipment from harmful surges.

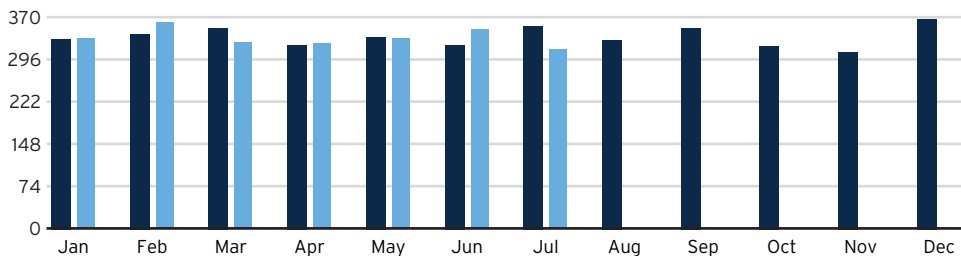
TampaElectric.com/SurgeProtection

ZapCap
SYSTEMS™



Monthly Usage (kWh)

2022 2023



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



Account #: 211015064382

Due Date: July 26, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$70.99

Payment Amount: \$ _____

664964101439

Your account will be
drafted on July 26, 2023

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

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 211015064382
Statement Date: July 05, 2023
Charges Due: July 26, 2023


Meter Read

Service Period: May 31, 2023 - Jun 28, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467264	06/28/2023	13,007		12,693		314 kWh	1	29 Days

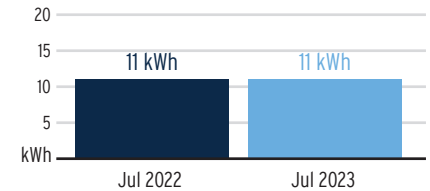
Charge Details

	Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75	
Energy Charge	314 kWh @ \$0.07990/kWh	\$25.09	
Fuel Charge	314 kWh @ \$0.05239/kWh	\$16.45	
Storm Protection Charge	314 kWh @ \$0.00400/kWh	\$1.26	
Clean Energy Transition Mechanism	314 kWh @ \$0.00427/kWh	\$1.34	
Storm Surcharge	314 kWh @ \$0.01061/kWh	\$3.33	
Florida Gross Receipt Tax		\$1.77	
Electric Service Cost		\$70.99	

Total Current Month's Charges

\$70.99

Avg kWh Used Per Day



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888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: July 06, 2023

Amount Due: \$6,609.63

Due Date: July 20, 2023

Account #: 311000010158

DO NOT PAY. Your account will be drafted on July 20, 2023

Your Locations With The Highest Usage



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

**6,095
KWH**



7036 MONARCH PARK
DR, APOLLO BEACH,
FL 33572-8112

**3,756
KWH**



Scan here to view
your account online.

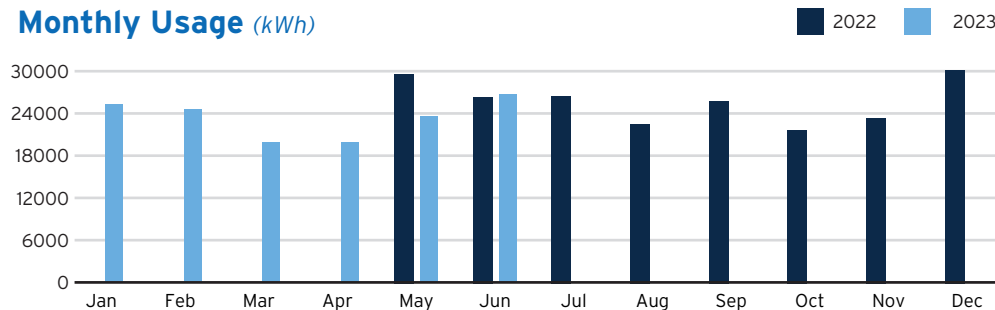


**DOWNED IS
DANGEROUS!**

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

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety)
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)

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



Account #: 311000010158

Due Date: July 20, 2023



Pay your bill online at [TampaElectric.com](https://www.tampaelectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/paperless) to enroll now.

Amount Due: \$6,609.63

Payment Amount: \$ _____

700375002744

Your account will be
drafted on July 20, 2023

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

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

Make check payable to: TECO

Please write your account number on the memo line of your check.

Summary of Charges by Service Address


Account Number: 311000010158

Energy Usage From Last Month

 Increased  Same  Decreased


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

Sub-Account Number: 211015061818

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000798807	05/30/2023	4,436		4,133		303 kWh	1	32 Days	\$71.58
									 26.8%


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

Sub-Account Number: 211015061941

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000454291	05/30/2023	5,153		5,072		81 kWh	1	32 Days	\$37.17
									 1.2%


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

Sub-Account Number: 211015062071

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000508542	05/30/2023	23,124		22,562		562 kWh	1	32 Days	\$111.74
									 12.9%

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

Sub-Account Number: 211015062220

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000616459	05/30/2023	74,869		68,774		6,095 kWh	1	32 Days	\$1,264.29
1000616459	05/30/2023	15.66		0		15.66 kW	1	32 Days	 45.4%

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All Other

Correspondences:
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Tampa, FL 33601-0111

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Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month



Increased



Same



Decreased

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

Sub-Account Number: 211015062360

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559587	05/30/2023	34,069		32,168		1,901 kWh	1	32 Days	\$319.35
									48.7%

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

Sub-Account Number: 211015062493

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458442	05/30/2023	8,923		8,563		360 kWh	1	32 Days	\$80.43
									4.7%

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

Sub-Account Number: 211015062618

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000478027	05/30/2023	63,876		61,859		2,017 kWh	1	32 Days	\$337.34
									6.2%

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

Sub-Account Number: 211015062741

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559588	05/30/2023	75,128		71,626		3,502 kWh	1	32 Days	\$567.59
									21.0%

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

Sub-Account Number: 211015062873

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559530	05/30/2023	4,102		4,021		81 kWh	1	32 Days	\$37.17
									22.9%

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

Sub-Account Number: 211015063004

Amount: \$989.69

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

Sub-Account Number: 211015063137

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458406	05/30/2023	44,738		40,982		3,756 kWh	1	32 Days	\$606.96
									10.7%

Continued on next page →

Summary of Charges by Service Address


Account Number: 311000010158

Energy Usage From Last Month

 Increased  Same  Decreased


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

Sub-Account Number: 211015063251

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000812878	05/30/2023	16,660		15,815		845 kWh	1	32 Days	\$155.64
									 12.2%


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

Sub-Account Number: 211015063384

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559586	05/30/2023	74,605		72,112		2,493 kWh	1	32 Days	\$411.15
									 3.3%


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

Sub-Account Number: 211015063509

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559558	05/30/2023	1,909		1,804		105 kWh	1	32 Days	\$40.89
									 2.9%


Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063608

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559532	05/30/2023	2,039		1,990		49 kWh	1	32 Days	\$32.23
									 2.1%


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

Sub-Account Number: 211015063731

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000811483	05/30/2023	22,909		22,297		612 kWh	1	32 Days	\$119.50
									 7.6%


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

Sub-Account Number: 211015063855

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461092	05/30/2023	2,504		2,457		47 kWh	1	32 Days	\$31.91
									 17.5%

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

Sub-Account Number: 211015063947

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000472003	05/30/2023	1,156		1,120		36 kWh	1	32 Days	\$30.19
									 5.9%

Continued on next page →

\$6,609.63



Sub-Account #: 211015061818
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

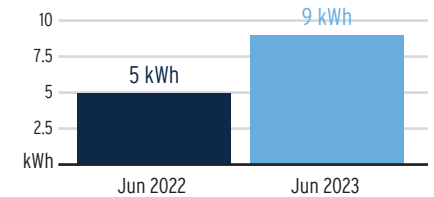
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798807	05/30/2023	4,436		4,133		303 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00	
Energy Charge	303 kWh @ \$0.07990/kWh	\$24.21	
Fuel Charge	303 kWh @ \$0.05239/kWh	\$15.87	
Storm Protection Charge	303 kWh @ \$0.00400/kWh	\$1.21	
Clean Energy Transition Mechanism	303 kWh @ \$0.00427/kWh	\$1.29	
Storm Surcharge	303 kWh @ \$0.01061/kWh	\$3.21	
Florida Gross Receipt Tax		\$1.79	
Electric Service Cost		\$71.58	

Avg kWh Used Per Day



Current Month's Electric Charges

\$71.58

Billing information continues on next page →



Sub-Account #: 211015061941
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

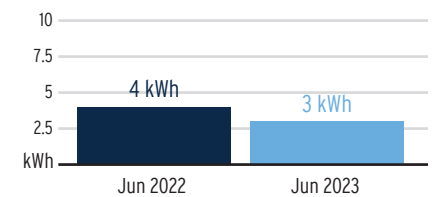
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000454291	05/30/2023	5,153		5,072		81 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	81 kWh @ \$0.07990/kWh	\$6.47
Fuel Charge	81 kWh @ \$0.05239/kWh	\$4.24
Storm Protection Charge	81 kWh @ \$0.00400/kWh	\$0.32
Clean Energy Transition Mechanism	81 kWh @ \$0.00427/kWh	\$0.35
Storm Surcharge	81 kWh @ \$0.01061/kWh	\$0.86
Florida Gross Receipt Tax		\$0.93
Electric Service Cost		\$37.17

Avg kWh Used Per Day



Current Month's Electric Charges

\$37.17

Billing information continues on next page →



Sub-Account #: 211015062071
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

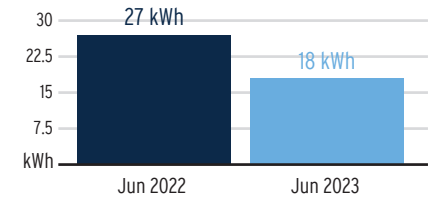
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000508542	05/30/2023	23,124		22,562		562 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00	
Energy Charge	562 kWh @ \$0.07990/kWh	\$44.90	
Fuel Charge	562 kWh @ \$0.05239/kWh	\$29.44	
Storm Protection Charge	562 kWh @ \$0.00400/kWh	\$2.25	
Clean Energy Transition Mechanism	562 kWh @ \$0.00427/kWh	\$2.40	
Storm Surcharge	562 kWh @ \$0.01061/kWh	\$5.96	
Florida Gross Receipt Tax		\$2.79	
Electric Service Cost		\$111.74	

Avg kWh Used Per Day



Current Month's Electric Charges

\$111.74

Billing information continues on next page →



Sub-Account #: 211015062220
Statement Date: 06/30/2023

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

Meter Read

Service Period: 04/29/2023 - 05/30/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000616459	05/30/2023	74,869		68,774		6,095 kWh	1	32 Days
1000616459	05/30/2023	15.66		0		15.66 kW	1	32 Days

Charge Details

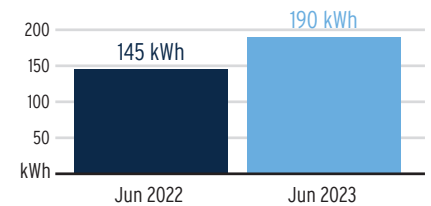
Electric Charges		
Daily Basic Service Charge	32 days @ \$1.08000	\$34.56
Billing Demand Charge	16 kW @ \$14.13000/kW	\$226.08
Energy Charge	6,095 kWh @ \$0.00736/kWh	\$44.86
Fuel Charge	6,095 kWh @ \$0.05239/kWh	\$319.32
Capacity Charge	16 kW @ -\$0.06000/kW	-\$0.96
Storm Protection Charge	16 kW @ \$0.62000/kW	\$9.92
Energy Conservation Charge	16 kW @ \$0.88000/kW	\$14.08
Environmental Cost Recovery	6,095 kWh @ \$0.00084/kWh	\$5.12
Clean Energy Transition Mechanism	16 kW @ \$1.12000/kW	\$17.92
Storm Surcharge	6,095 kWh @ \$0.00238/kWh	\$14.51
Florida Gross Receipt Tax		\$17.57
Electric Service Cost		\$702.98

Current Month's Electric Charges

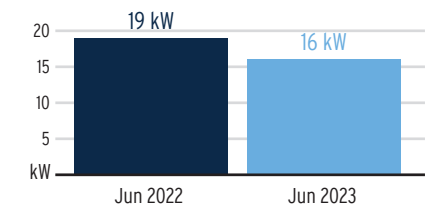
\$702.98

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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




Sub-Account #: 211015062220
Statement Date: 06/30/2023

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

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 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 @ \$0.05169/kWh	\$33.81
Storm Protection Charge	654 kWh @ \$0.01466/kWh	\$9.59
Clean Energy Transition Mechanism	654 kWh @ \$0.00036/kWh	\$0.24
Storm Surcharge	654 kWh @ \$0.00326/kWh	\$2.13
Florida Gross Receipt Tax		\$1.76
Lighting Charges		\$561.31

Current Month's Electric Charges **\$561.31**

Billing information continues on next page ➡



Sub-Account #: 211015062360
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

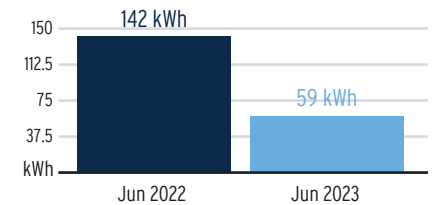
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559587	05/30/2023	34,069		32,168		1,901 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	1,901 kWh @ \$0.07990/kWh		\$151.89
Fuel Charge	1,901 kWh @ \$0.05239/kWh		\$99.59
Storm Protection Charge	1,901 kWh @ \$0.00400/kWh		\$7.60
Clean Energy Transition Mechanism	1,901 kWh @ \$0.00427/kWh		\$8.12
Storm Surcharge	1,901 kWh @ \$0.01061/kWh		\$20.17
Florida Gross Receipt Tax			\$7.98
Electric Service Cost			\$319.35

Avg kWh Used Per Day



Current Month's Electric Charges

\$319.35

Billing information continues on next page →



Sub-Account #: 211015062493
Statement Date: 06/30/2023

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

Meter Read


Meter Location: PUMP/LIFT STATION

Service Period: 04/29/2023 - 05/30/2023

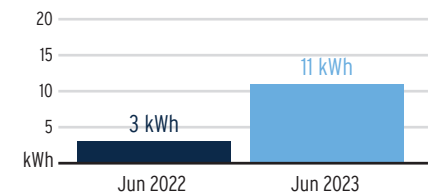
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458442	05/30/2023	8,923		8,563		360 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	360 kWh @ \$0.07990/kWh		\$28.76
Fuel Charge	360 kWh @ \$0.05239/kWh		\$18.86
Storm Protection Charge	360 kWh @ \$0.00400/kWh		\$1.44
Clean Energy Transition Mechanism	360 kWh @ \$0.00427/kWh		\$1.54
Storm Surcharge	360 kWh @ \$0.01061/kWh		\$3.82
Florida Gross Receipt Tax			\$2.01
Electric Service Cost			\$80.43

Avg kWh Used Per Day



Current Month's Electric Charges

\$80.43

Billing information continues on next page →



Sub-Account #: 211015062618
Statement Date: 06/30/2023

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

Meter Read


Meter Location: PUMP/LIFT STATION

Service Period: 04/29/2023 - 05/30/2023

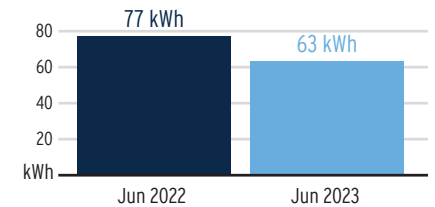
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478027	05/30/2023	63,876		61,859		2,017 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	2,017 kWh @ \$0.07990/kWh		\$161.16
Fuel Charge	2,017 kWh @ \$0.05239/kWh		\$105.67
Storm Protection Charge	2,017 kWh @ \$0.00400/kWh		\$8.07
Clean Energy Transition Mechanism	2,017 kWh @ \$0.00427/kWh		\$8.61
Storm Surcharge	2,017 kWh @ \$0.01061/kWh		\$21.40
Florida Gross Receipt Tax			\$8.43
Electric Service Cost			\$337.34

Avg kWh Used Per Day



Current Month's Electric Charges

\$337.34

Billing information continues on next page →



Sub-Account #: 211015062741
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

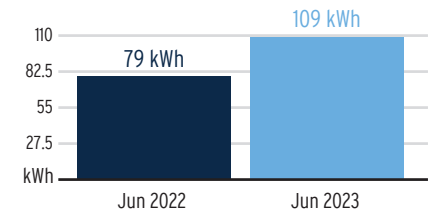
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559588	05/30/2023	75,128		71,626		3,502 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00	
Energy Charge	3,502 kWh @ \$0.07990/kWh	\$279.81	
Fuel Charge	3,502 kWh @ \$0.05239/kWh	\$183.47	
Storm Protection Charge	3,502 kWh @ \$0.00400/kWh	\$14.01	
Clean Energy Transition Mechanism	3,502 kWh @ \$0.00427/kWh	\$14.95	
Storm Surcharge	3,502 kWh @ \$0.01061/kWh	\$37.16	
Florida Gross Receipt Tax		\$14.19	
Electric Service Cost		\$567.59	

Avg kWh Used Per Day



Current Month's Electric Charges

\$567.59

Billing information continues on next page →



Sub-Account #: 211015062873
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

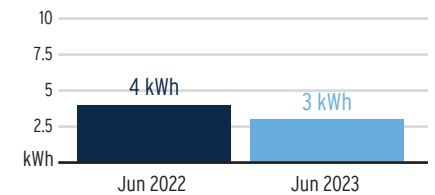
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	05/30/2023	4,102		4,021		81 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	81 kWh @ \$0.07990/kWh	\$6.47
Fuel Charge	81 kWh @ \$0.05239/kWh	\$4.24
Storm Protection Charge	81 kWh @ \$0.00400/kWh	\$0.32
Clean Energy Transition Mechanism	81 kWh @ \$0.00427/kWh	\$0.35
Storm Surcharge	81 kWh @ \$0.01061/kWh	\$0.86
Florida Gross Receipt Tax		\$0.93
Electric Service Cost		\$37.17

Avg kWh Used Per Day



Current Month's Electric Charges

\$37.17

Billing information continues on next page →




Sub-Account #: 211015063004
Statement Date: 06/30/2023

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

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 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 @ \$0.05169/kWh	\$20.42
Storm Protection Charge	395 kWh @ \$0.01466/kWh	\$5.79
Clean Energy Transition Mechanism	395 kWh @ \$0.00036/kWh	\$0.14
Storm Surcharge	395 kWh @ \$0.00326/kWh	\$1.29
Florida Gross Receipt Tax		\$1.06
Lighting Charges		\$989.69

Current Month's Electric Charges \$989.69

Billing information continues on next page ➡



Sub-Account #: 211015063137
Statement Date: 06/30/2023

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

Meter Read


Meter Location: Pool R

Service Period: 04/29/2023 - 05/30/2023

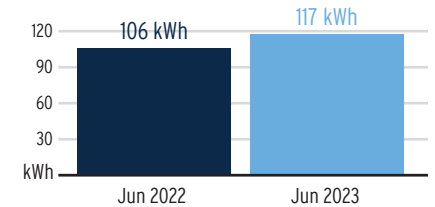
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458406	05/30/2023	44,738		40,982		3,756 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	3,756 kWh @ \$0.07990/kWh		\$300.10
Fuel Charge	3,756 kWh @ \$0.05239/kWh		\$196.78
Storm Protection Charge	3,756 kWh @ \$0.00400/kWh		\$15.02
Clean Energy Transition Mechanism	3,756 kWh @ \$0.00427/kWh		\$16.04
Storm Surcharge	3,756 kWh @ \$0.01061/kWh		\$39.85
Florida Gross Receipt Tax			\$15.17
Electric Service Cost			\$606.96

Avg kWh Used Per Day



Current Month's Electric Charges

\$606.96

Billing information continues on next page →



Sub-Account #: 211015063251
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

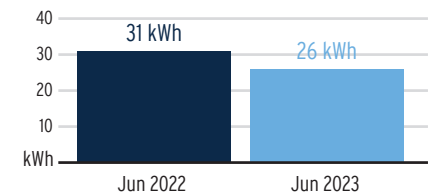
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000812878	05/30/2023	16,660		15,815		845 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	845 kWh @ \$0.07990/kWh	\$67.52
Fuel Charge	845 kWh @ \$0.05239/kWh	\$44.27
Storm Protection Charge	845 kWh @ \$0.00400/kWh	\$3.38
Clean Energy Transition Mechanism	845 kWh @ \$0.00427/kWh	\$3.61
Storm Surcharge	845 kWh @ \$0.01061/kWh	\$8.97
Florida Gross Receipt Tax		\$3.89
Electric Service Cost		\$155.64

Avg kWh Used Per Day



Current Month's Electric Charges

\$155.64

Billing information continues on next page →



Sub-Account #: 211015063384
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

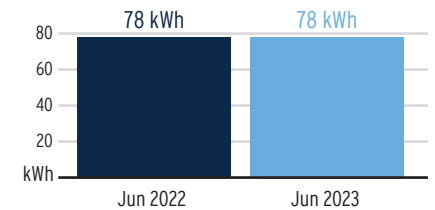
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	05/30/2023	74,605		72,112		2,493 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	2,493 kWh @ \$0.07990/kWh		\$199.19
Fuel Charge	2,493 kWh @ \$0.05239/kWh		\$130.61
Storm Protection Charge	2,493 kWh @ \$0.00400/kWh		\$9.97
Clean Energy Transition Mechanism	2,493 kWh @ \$0.00427/kWh		\$10.65
Storm Surcharge	2,493 kWh @ \$0.01061/kWh		\$26.45
Florida Gross Receipt Tax			\$10.28
Electric Service Cost			\$411.15

Avg kWh Used Per Day



Current Month's Electric Charges

\$411.15

Billing information continues on next page →



Sub-Account #: 211015063509
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

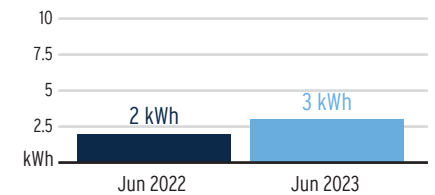
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559558	05/30/2023	1,909		1,804		105 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	105 kWh @ \$0.07990/kWh	\$8.39
Fuel Charge	105 kWh @ \$0.05239/kWh	\$5.50
Storm Protection Charge	105 kWh @ \$0.00400/kWh	\$0.42
Clean Energy Transition Mechanism	105 kWh @ \$0.00427/kWh	\$0.45
Storm Surcharge	105 kWh @ \$0.01061/kWh	\$1.11
Florida Gross Receipt Tax		\$1.02
Electric Service Cost		\$40.89

Avg kWh Used Per Day



Current Month's Electric Charges

\$40.89

Billing information continues on next page →



Sub-Account #: 211015063608
Statement Date: 06/30/2023

Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL
33572-0000


Meter Read

Service Period: 04/29/2023 - 05/30/2023

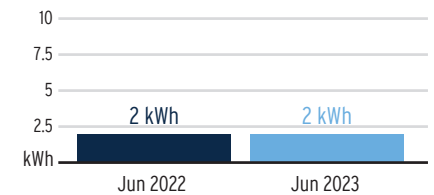
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	05/30/2023	2,039		1,990		49 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	49 kWh @ \$0.07990/kWh	\$3.92
Fuel Charge	49 kWh @ \$0.05239/kWh	\$2.57
Storm Protection Charge	49 kWh @ \$0.00400/kWh	\$0.20
Clean Energy Transition Mechanism	49 kWh @ \$0.00427/kWh	\$0.21
Storm Surcharge	49 kWh @ \$0.01061/kWh	\$0.52
Florida Gross Receipt Tax		\$0.81
Electric Service Cost		\$32.23

Avg kWh Used Per Day



Current Month's Electric Charges

\$32.23

Billing information continues on next page →



Sub-Account #: 211015063731
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

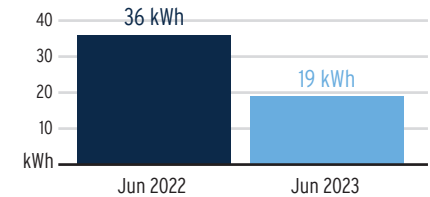
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811483	05/30/2023	22,909		22,297		612 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00	
Energy Charge	612 kWh @ \$0.07990/kWh	\$48.90	
Fuel Charge	612 kWh @ \$0.05239/kWh	\$32.06	
Storm Protection Charge	612 kWh @ \$0.00400/kWh	\$2.45	
Clean Energy Transition Mechanism	612 kWh @ \$0.00427/kWh	\$2.61	
Storm Surcharge	612 kWh @ \$0.01061/kWh	\$6.49	
Florida Gross Receipt Tax		\$2.99	
Electric Service Cost		\$119.50	

Avg kWh Used Per Day



Current Month's Electric Charges

\$119.50

Billing information continues on next page →



Sub-Account #: 211015063855
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

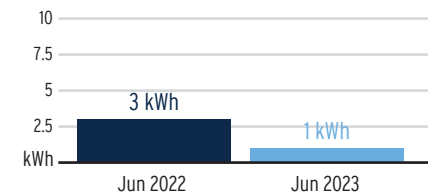
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461092	05/30/2023	2,504		2,457		47 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	47 kWh @ \$0.07990/kWh		\$3.76
Fuel Charge	47 kWh @ \$0.05239/kWh		\$2.46
Storm Protection Charge	47 kWh @ \$0.00400/kWh		\$0.19
Clean Energy Transition Mechanism	47 kWh @ \$0.00427/kWh		\$0.20
Storm Surcharge	47 kWh @ \$0.01061/kWh		\$0.50
Florida Gross Receipt Tax			\$0.80
Electric Service Cost			\$31.91

Avg kWh Used Per Day



Current Month's Electric Charges

\$31.91

Billing information continues on next page →



Sub-Account #: 211015063947
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

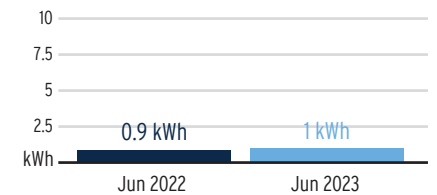
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	05/30/2023	1,156		1,120		36 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	36 kWh @ \$0.07990/kWh	\$2.88
Fuel Charge	36 kWh @ \$0.05239/kWh	\$1.89
Storm Protection Charge	36 kWh @ \$0.00400/kWh	\$0.14
Clean Energy Transition Mechanism	36 kWh @ \$0.00427/kWh	\$0.15
Storm Surcharge	36 kWh @ \$0.01061/kWh	\$0.38
Florida Gross Receipt Tax		\$0.75
Electric Service Cost		\$30.19

Avg kWh Used Per Day



Current Month's Electric Charges

\$30.19

Billing information continues on next page →



Sub-Account #: 211015064051
Statement Date: 06/30/2023

Service Address: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL
33572-0000


Meter Read

Service Period: 04/29/2023 - 05/30/2023

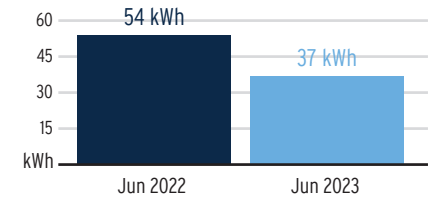
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461043	05/30/2023	64,593		63,416		1,177 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	1,177 kWh @ \$0.07990/kWh	\$94.04
Fuel Charge	1,177 kWh @ \$0.05239/kWh	\$61.66
Storm Protection Charge	1,177 kWh @ \$0.00400/kWh	\$4.71
Clean Energy Transition Mechanism	1,177 kWh @ \$0.00427/kWh	\$5.03
Storm Surcharge	1,177 kWh @ \$0.01061/kWh	\$12.49
Florida Gross Receipt Tax		\$5.18
Electric Service Cost		\$207.11

Avg kWh Used Per Day



Current Month's Electric Charges

\$207.11

Billing information continues on next page →



Sub-Account #: 211015064176
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

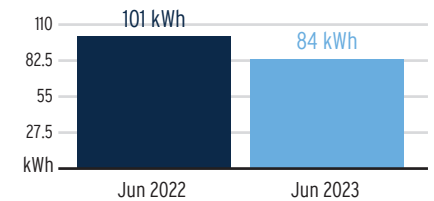
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000620548	05/30/2023	77,639		74,960		2,679 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	2,679 kWh @ \$0.07990/kWh	\$214.05
Fuel Charge	2,679 kWh @ \$0.05239/kWh	\$140.35
Storm Protection Charge	2,679 kWh @ \$0.00400/kWh	\$10.72
Clean Energy Transition Mechanism	2,679 kWh @ \$0.00427/kWh	\$11.44
Storm Surcharge	2,679 kWh @ \$0.01061/kWh	\$28.42
Florida Gross Receipt Tax		\$11.00
Electric Service Cost		\$439.98

Avg kWh Used Per Day



Current Month's Electric Charges

\$439.98

Billing information continues on next page →



Sub-Account #: 211015064531
Statement Date: 06/30/2023

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

Service Period: 05/23/2023 - 06/21/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.05169/kWh	\$21.50
Storm Protection Charge	416 kWh @ \$0.01466/kWh	\$6.10
Clean Energy Transition Mechanism	416 kWh @ \$0.00036/kWh	\$0.15
Storm Surcharge	416 kWh @ \$0.00326/kWh	\$1.36
Florida Gross Receipt Tax		\$1.12

Lighting Charges **\$717.72**

Current Month's Electric Charges

\$717.72

Total Current Month's Charges

\$6,609.63

Important Messages

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



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

INVOICE

INVOICE

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

Total Amount Due: \$114.76
Customer Number: 4229015
Invoice Number: 435129735
Invoice Date: 6/30/2023

Service Date Location Number	Work Order Number	Sales Agreement Number	Service Address Description of Service	PO #	Service Value
6/6/2023	19539303986	4892792	7036 MONARCH PARK DRIVE APOLLO BEACH,FL 33572 Ext General Pest Control	0	\$109.76
			Environmental and Safety Surcharge*		\$5.00*
			Tax		\$0.00
			Sub-Total		\$114.76

Total Amount Due: \$114.76

RECEIVED
7/3/2023

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

Current Period	30 Days	60 Days	90 Days	Over 120 Days	Unapplied	Total Amount Due
\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00

FOR BILLING INQUIRIES CONTACT:

Credit Dept (727) 893-8282
 credit@tamabay.com
 Account Rep: User Unassigned
 Account Rep #:

Fed Tax ID 59-0482470

Times Publishing Company
 PO Box 112
 St Petersburg, FL 33731

Billing Period	Account Number	Advertiser Name	Agency Number	Agency Name
6/ 1/23 - 6/30/23	119376	COVINGTON PARK CDD		

Start	Stop	Ad Number	Placement	Product	Description PO Number	Ins.	Size	Net Amount
06/18/23	06/18/23	0000290768 0000290768	Legals CLS	BayLink HI	Balance Forward Covington Park Community Amended f Affidavit	2	2x51 L	\$0.00 \$550.00 \$2.00

 RECEIVED
 7/6/2023

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

 tamabay.com

Billing Date	Billing Period	Advertiser Name		
06/30/2023	6/ 1/23 - 6/30/23	COVINGTON PARK CDD		
Account Number	Agency Number	Total Amount Due	Current Period	Terms of Payment
119376		\$552.00	\$552.00	Net 30 Days
30 Days	60 Days	90 Days	Over 120 Days	Unapplied
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due Date	07/31/2023	Amount Paid		

PLEASE WRITE ACCOUNT NUMBER ON CHECK

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

PLEASE REMIT PAYMENT TO:

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

Zebra Pool Cleaning Team INC.

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Invoice

Date	Invoice #
7/1/2023	6275

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		7/1/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service July			1,000.00	1,000.00
					RECEIVED 7/32023	
We appreciate your prompt payment.					Total	\$1,000.00

RECEIVED
7/32023

Tab 12



CHANGE ORDER

Number: 2022-1071/Revised

Date: Jul 19, 2023

Approve By: Jul 19, 2023

Page: 1

Voice: 305.400.0200
Fax: 305.400.0201

To:

Covington Park Development District
c/o Rizzetta & Company
2700 S Falkenburg Rd, Ste 2745
Riverview , FL 33578

Ship To:

Rizzetta & Company
c/o Rizzetta & Company
2700 S Falkenburg Rd, Ste 2745
Riverview, FL 33578

Customer ID	PO Number	Sales Rep Name
CovingtonPark	Revsied to 28x42	Don Bovell
Customer Contact	Shipping Method	Payment Terms
Taylor Neilsen	Truck	Prepaid

Quantity	Item	Description	Unit Price	Amount
	>	TO: Change in size of pergola from: Including manufacture, engineering, installation and painting: 3 @ 20x10 = 3 x 200 sq ft = 600 sq fr Total cost of installing = \$29,250 / 600 sq ft = \$48.75/ sq ft		
	>	To: 3 @ 28x14 = 3 x 392 sq ft = 1,176 sq ft Difference between original sizes and new sizes= (1,176 - 600 = 576 sq ft)		
1.00		576 sq ft @ \$48.75 = \$28,080	28,080.00	28,080.00
1.00	Discount	Discount Applied	4,212.00	-4,212.00
Subtotal				23,868.00
Sales Tax				
Freight				0.00
TOTAL PROPOSAL AMOUNT				23,868.00

The Original Contract amount will be changed by the amount shown above. It is hereby agreed that the date for substantial Completion will also incr minimum of 30 days, calulated from date work actually begins, unless otherwise agreed to by Commercial Pergola Systems, Inc in wirting. Payment immediately for all change orders.

It is mutually agreed that this Change Order serves as an Addendum to the original contract, thus all terms & conditions contained therein the shall n These change order shall be deemed canceled if not approved by the "Approved By" shown above.

AGREED:

Client

/ /
Date

Tab 13

Your Investment with LeafFilter® Includes the Following:



- ✓ We completely clean out your existing gutters and downspouts.
- ✓ We then seal your gutters and downspouts with 50 year silicone.
- ✓ We repair any damaged gutters and/or downspouts, if necessary.
- ✓ We re-align the gutters, if necessary.
- ✓ We install hidden brackets in the gutter for reinforcement.
- ✓ We install the LeafFilter gutter protection system on the home.
- ✓ We give you a lifetime transferable warranty.
- ✓ We give you a manufacturer's money back, no clog, guarantee.
- ✓ Price includes insurance during installation and all clean up.

TOTAL INVESTMENT

\$ 88100 = Just leaf-filter "334 feet" & 14 meters
13,973 = complete install leaffilter + new gutters
"4/4 ft gutter's downspout"

AR #0366920922, CA #1035795, CT #HIC.0649905, FL #CBC056678, IN #RCE-51604, IA #C127230, LA #559544, Suffolk HIC License #H-52229, MI # 2102212986, #262000022, #262000403, #2106212946, MD #MHIC148329, MA #176447, MT #226192, MN #IR731804, NE #50145, NM #408693, NJ #13VH09953900, #H-19114, NV #86990, OR #218294, PA #PA069383, RI #41354, TN #7656, UT #423330, #10783658-5501, VA #2705169445, WA #LEAFFNW822JZ, WV #WV056912

LeafFilter® Order Sheet

Customer _____ City _____ State _____ Job # _____

Gutter Profile:

K-Style



Half-Round



Fascia

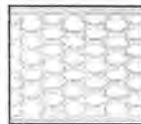


LeafFilter Profile:

Core



Modular



Versa



	0-12 ft.	12.1 ft. – 24 ft.	Over 24 ft.
Story:	1st	2nd	3rd
Left Side of Home	51		
Right Side of Home	49		
Front of Home	127		
Rear of Home	107		
Garage			
Other			
Total	334		
R & R Total			

Core: White Beige Clay Gray
LeafFilter Color
 Modular & Versa: White Clay Bronze

Existing Gutter Color white

Gutter Opening Width: 4" 4.5" 5" 5.5" 6" 7" 8" _____

Total Footage 324 (Partial: Yes (No))

Clean, Seal, Reinforce _____ ft. (circle if CSR Only)

of Inside Corners 0 # of Outside Corners 0

Existing Protection: Yes (No) Type: _____

Fastener Types Hidden Hangers / Spikes / T Straps / Wedges / Rival Straps / Rival Bar / Sickie & Shank / Fascia Hanger / T-Wedge _____ Ft.

Spring Clips Required: Yes (No) Color: _____

Roof Types Asphalt Shingle / Metal / Tile / Slate

Flat Roof / Wood Shake / Other _____

Extensions Needed:	Yes	-or-	No
Extension Footage Required: _____ ft.			
Size	2"x3"	3"x4"	3" Round 4" Round
1)			
2)			
3)			
4)			
5)			
6)			

of A elbows _____ # of B elbows _____

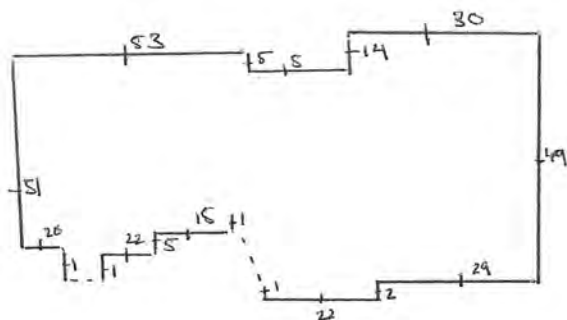
Spout Saver Quantity _____

Ladders: 8' 10' 24' 28' 32' 40' Other _____
 (Review Measurements above)

Walkboards: Yes No

Obstructions: _____

Drawing




(Front of House)


Notes:

**CAMERON
GADWAY**
Commercial Account Manager

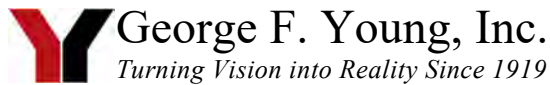


 800-290-6106 Company
571-296-6774 Cell

 LEAFFILTERCG@GMAIL.COM

 LeafFilter North of Florida, LLC
4422 Eagle Falls Place
Tampa, FL 33619

Tab 14



Additional Services Authorization

ARCHITECTURE | CIVIL ENGINEERING | ECOLOGY | GIS | LANDSCAPE ARCHITECTURE | PLANNING | SURVEYING | SUBSURFACE UTILITY ENGINEERING

August 14, 2023

ASA #1 Additional Design Services

Project Name: Covington Amenity Center

Project Number: 16001000TC

Client: Dewberry Engineering

1. GFY is hereby authorized to perform the following additional services as related to the above project:
Provide the following additional service:

- Modify the utility plan to provide for a drop manhole connection prior to the County system.
- Provide a Design Exception Request to Hillsborough County for the approval of the drop manhole.
- Modify the water connection to show a reverse tap per the contractor.
- Coordinate with Hillsborough County Utilities for a Health Department Permit for the water line.
- Right of way use permit for Hillsborough County for construction of stormwater connection within the public right of way.
- Additional meetings and reviews outside the scope of services.

2. The estimated fee for the above Additional Service(s) is: Lump Sum- \$14,600

3. The anticipated date for the completion of the above services is in accordance with the project schedule.

4. The additional service(s) are required for the following reasons: The contractor and County inspector asked for the above utility changes, design exception, and additional County permits.

The above work cannot be initiated until this form has been signed and returned by the Client.

Authorized by Client as Owner or Authorized Representative of the Owner:

Authorized Signature: _____

Name: _____ Title: _____

Date: August 14, 2023

Distribution:

(x) Client

(x) Accounting

(x) Project File

(x) Principal in Charge

Tab 15

PartitionPlus

800-298-9696



Partition Plus Online, Inc.
341 Granary Road, Suite A-B
Forest Hill, MD 21050
sales@partitionplus.com
Fax: 410-702-5050

Attn: Cathy Sobrito 813-787-8654	August 10, 2023
Job: Bathroom Stalls	Quote #: 39695TL

We are pleased to enter our price on the following: **Toilet Partitions shipping to Apollo Beach, FL. 33572**

Description:

Toilet Compartments are: **Floor Mounted w/ Overhead Brace**

Quantity: (3) toilet stalls and (1) urinal screen

Color: TBD

Solid Plastic Toilet Partitions

Manufacturer: **HADRIAN**

\$4,461.00

****includes shipping****

**** All hardware needed for installation is included ****

Important terms of use information:

****** Damaged material that is signed for as "damaged" is replaced at NO CHARGE. ******

Although damage is unlikely, please inspect all material for possible damage at time of delivery, while the driver is still there so that you can sign for it as damaged. Do not refuse the delivery as this may cause a re-delivery fee.

If material is damaged and not signed for accordingly we will not be able to file a claim against the freight company and it will be the customer's responsibility for payment of replacement items. Our contract with the carriers allows for a full inspection of all material regardless of the time it takes.

Terms of Offer

By completing/paying for your order, you agree with and have verified the measurements we have provided on our shop drawings.

This offer is good for 14 days from the date of this quotation.

Methods of payment are:

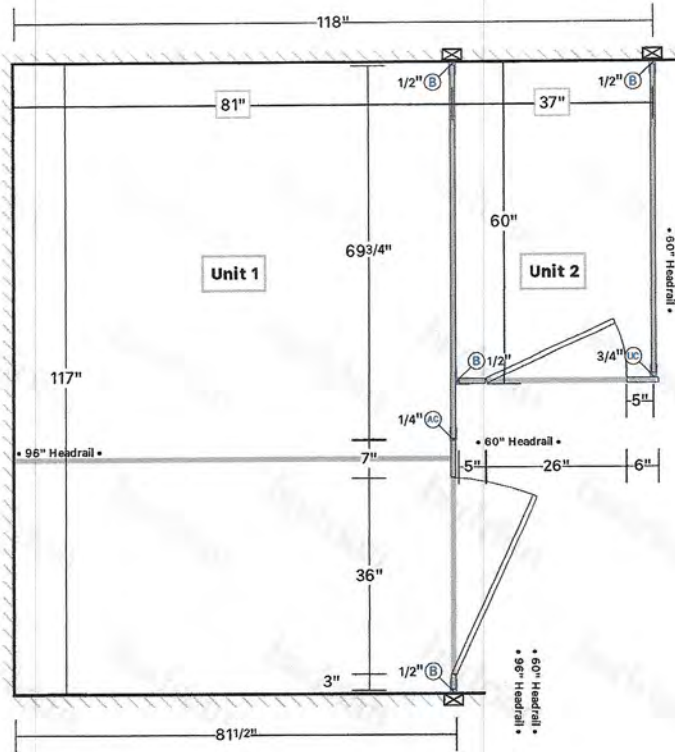
Visa, MasterCard, Discover, AmEx, Wire, or Check.

Project Title Bathroom (Cathy Sobrito)
Drawing Title Women

Created By Tim Lee
Date Printed 08/10/2023

Last edit date 08/10/2023
Quote Number Q0550324.001

Distributor Partition Plus Online Inc.



LEGEND

(AC) Alcove Channel (B) F Bracket (UC) U Channel

Product Toilet Partitions
Series Standard
Sightline Option None

Material Solid Plastic
AFF 14"
Hinge Wrap

Finish TBA - Color TBA
Hardware Aluminum Channels & Brackets
Latch Aluminum

Partition Headrail Braced
Options None

- Unit widths are shown at center line of panels.
- Unit depths are shown from front face of pilaster to finished wall.

- Material supplied will conform to the dimensions indicated.
- ⊠ indicates that backing is required.

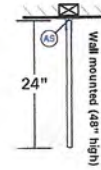
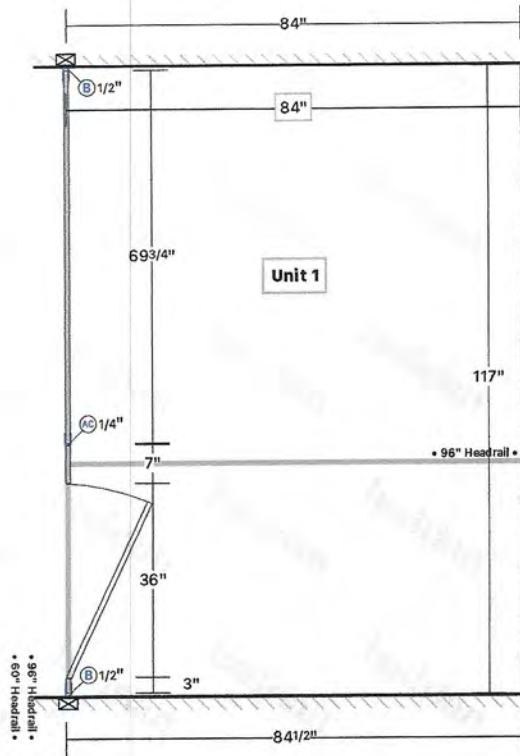
- Scale = none.
- indicates location of pilaster reinforcing channel(s).
- Cut headrail to suit (if necessary).

Project Title Bathroom (Cathy Sobrito)
Drawing Title Men

Created By Tim Lee
Date Printed 08/10/2023

Last edit date 08/10/2023
Quote Number Q0550324.001

Distributor Partition Plus Online Inc.



Location of urinal screen(s) may not be correctly reflected in this drawing

LEGEND

(AC) Alcove Channel (AS) Screen H Bracket (B) F Bracket

Product Toilet Partitions
Series Standard
Sightline Option None

Material Solid Plastic
AFF 14"
Hinge Wrap

Finish TBA - Color TBA
Hardware Aluminum Channels & Brackets
Latch Aluminum
Partition Headrail Braced
Options None

- Unit widths are shown at center line of panels.
- Unit depths are shown from front face of pilaster to finished wall.


- Material supplied will conform to the dimensions indicated.
- indicates that backing is required.

- Scale = none.
- indicates location of plaster reinforcing channel(s).
- Cut headrail to suit (if necessary).

Certified Class B Fire Rated Colors

Flame Spread Index: 26-75 | Smoke Developed Index: 0-450



 Headrail braced, ceiling hung (for 9 ft ceilings and lower) and floor mounted toilet partitions available for Quick Ship in USA.

NFPA 286 Fire Rated Colors

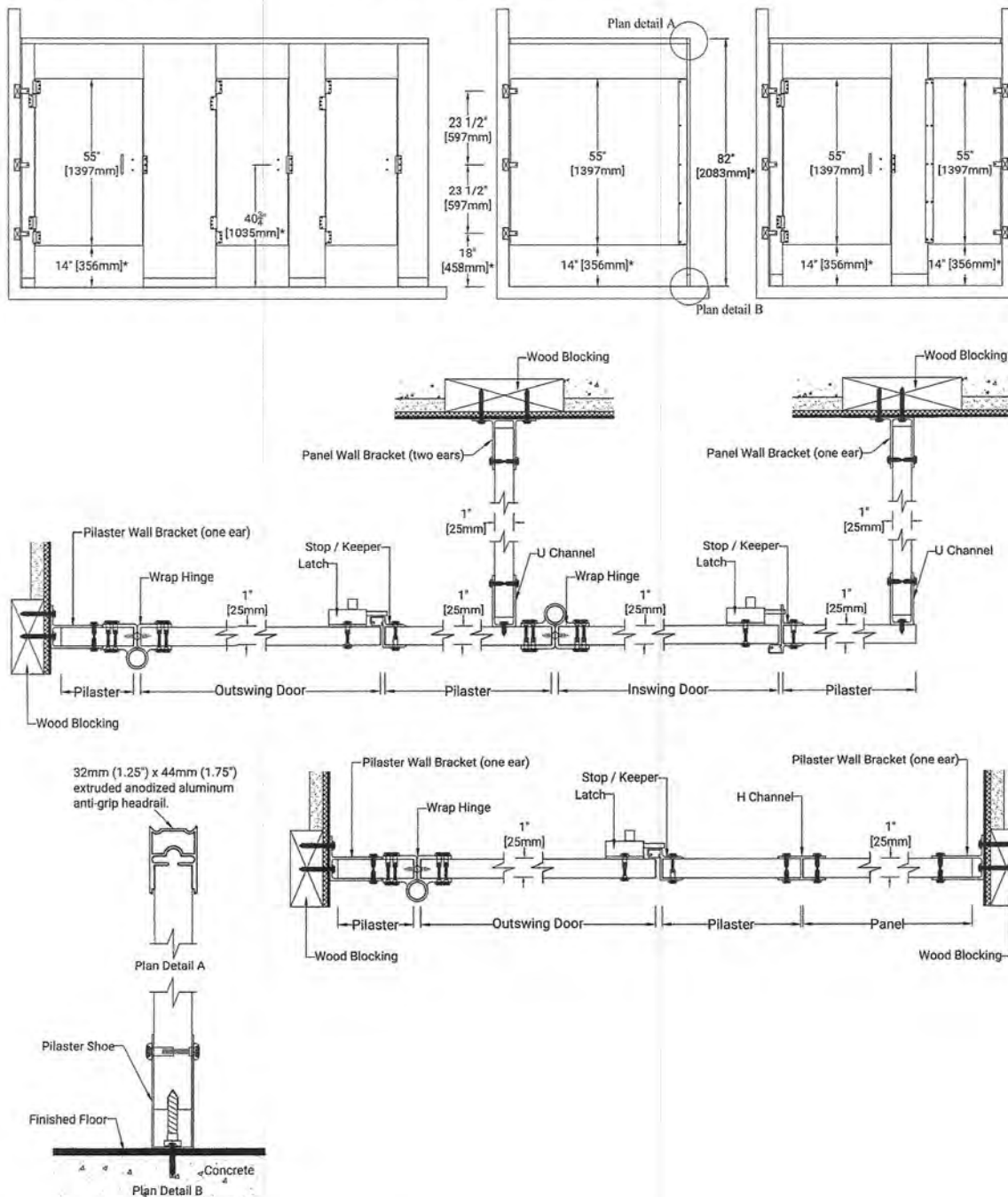
NFPA 286 Solid Plastic



Made from durable high density polyethylene (HDPE) material, Hadrian's solid plastic toilet partitions are an ideal choice for high traffic and high abuse facilities such as schools, stadiums and parks.

Colors shown are approximations only. For accurate color matches, refer to Hadrian's printed color card. Hadrian reserves the right to change colors and/or finishes without prior notice.

Plastic Toilet Partitions
Standard Series - Headrail Braced - 14" [356mm] AFF
Aluminum Channels & Brackets - Aluminum Surface Latch & Wrap Hinge



Important Notes:

Refer to final drawings for wood blocking information. Wood blocking is critical to ensure a rigid installation.
 See material specifications for material and hardware finishes.

*Above finish floor dimensions may vary due to floor level and cam position

Material Specification

HEADRAIL BRACED - SOLID PLASTIC TOILET PARTITIONS - STANDARD

1.01 Construction Features

Doors, panels and pilasters shall be certified Class B polyethylene solid plastic. The material shall contain no foaming agents, which can cause the formation of air pockets. The self-lubricating surface is resistant to marking and can be maintained effectively with ordinary household cleaners. Material is ideal for toilet partition installations, especially in high abuse and high moisture environments.

1.02 Doors

Shall be (25mm) 1" thick by (1397mm) 55" high and straight cut with fine radius edges.

1.03 Panels

Shall be (25mm) 1" thick by (1397mm) 55" high and straight cut with fine radius edges.

1.04 Pilasters

Shall be (25mm) 1" thick by (2083mm) 82" high and straight cut with fine radius edges.

1.05 Headrail

Shall be 32mm (1.25") by 44mm (1.75") extruded anodized aluminum with anti-grip design. Wall thickness to be 1.5mm (0.060") and shall be securely attached to wall and pilasters with manufacturer's fittings in such a way as to make a rigid installation. All joints in headrails shall be made at a pilaster.

1.06 Pilaster Fastening Method

Pilasters shall be securely and rigidly fastened to the floor with 3" (76mm) high stainless steel anchor shoes. Three heavy-duty aluminum brackets shall be used at the pilaster to wall connection.

1.07 Hardware and Fittings

Doors are installed with 1/8" thick heavy extruded clear anodized aluminum hinges, which wrap around both the door and pilaster. Hinges are fastened to door and pilaster with tamper-proof 6-lobe security head stainless steel thru-bolts and fastened to the edge of the door and pilaster with a #10 x 1" screw. Top hinges have adjustable nylon cams.

Strike-keeper and throw latch are extruded clear anodized aluminum.

The combined stop and keeper shall have a 19mm (0.75") diameter bumper locked in place. Finish to match other hardware items.

Doors shall be fitted with a zinc die cast, #4 brushed combined coat hook and bumper. Fasteners are theft-proof 6-lobe security head stainless steel screws. Hadrian door hardware meets ADA and Canadian barrier-free requirements.

Three heavy-duty aluminum brackets are used at the panel to wall connection and a full-height continuous aluminum channel is used at the panel to pilaster connection.

1.08 Finish

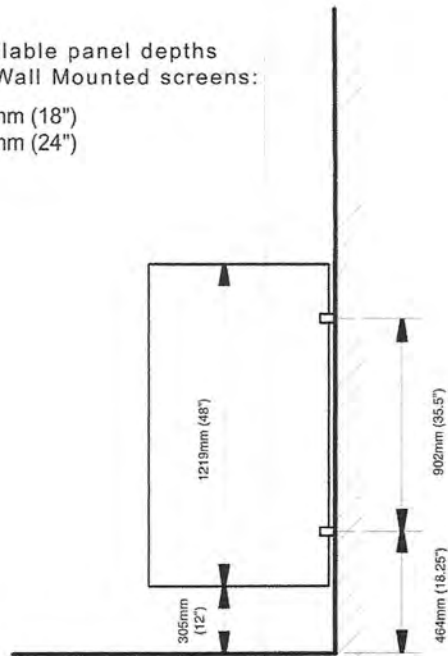
Doors, panels and pilasters shall be certified Class B polyethylene with uniform color throughout. Color shall be as selected from Hadrian's color card.

This specification applies to room(s): Women, Men

WALL MOUNTED AND FLOOR MOUNTED - SOLID PLASTIC URINAL SCREENS

Available panel depths
for Wall Mounted screens:

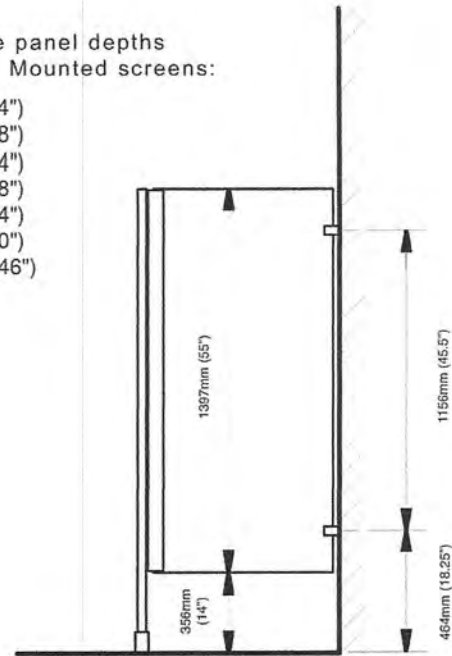
457mm (18")
610mm (24")



Wall Mounted Screen

Available panel depths
for Floor Mounted screens:

356mm (14")
457mm (18")
610mm (24")
711mm (28")
564mm (34")
102mm (40")
1168mm (46")



Floor Mounted Screen

Important Notes:

Refer to final drawings for wood blocking information.
Wood blocking is critical to ensure a rigid installation.

WALL MOUNTED AND FLOOR MOUNTED - SOLID PLASTIC URINAL SCREENS

1.01 Construction

Screens shall be certified CLASS B polyethylene. The material shall contain no foaming agents, which can cause the formation of air pockets. The self-lubricating surface is resistant to marking and can be maintained effectively with ordinary household cleaners. Material is ideal for toilet partition installations, especially in high abuse and high moisture environments.

1.02 Wall Mounted Screens

Screens shall be 25mm (1") thick, straight cut with fine radius edges. Screens must be 457mm (18") or 610mm (24") deep by 1219mm (48") high and anchored into the wall approximately 305mm (12") off the floor with two brackets spaced 902mm (35.5") apart.

1.03 Floor Mounted Screens

Screens shall be 25mm (1") thick, straight cut with fine radius edges. Screens must be 610mm (24") to 1168mm (46") deep by 1397mm (55") high and anchored into the wall approximately 356mm (14") off the floor with two brackets spaced 1156mm (45.5") apart. Pilasters shall be securely and rigidly fastened to the floor with 3" (76mm) high stainless steel anchor shoes.

1.04 Hardware & Fittings

Wall mounted and floor mounted screens shall be fastened to the wall with heavy-duty aluminum brackets. Floor mounted screens shall be fastened to the supporting pilaster with a full height continuous aluminum "U" channel. Fasteners are theft-proof 6-lobe security head stainless steel screws.

1.05 Finish

Screens shall be certified CLASS B polyethylene with uniform color throughout. Color shall be as selected from Hadrian's color card.

This specification applies to room(s): Men

Tab 16

RESOLUTION 2023-07

**A RESOLUTION OF THE COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE
ANNUAL MEETING SCHEDULE FOR FISCAL YEAR
2023/2024**

WHEREAS, the Covington Park Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2023/2024 annual meeting schedule as attached in Exhibit A;

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

1. The Fiscal Year 2023/2024 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 28th DAY OF August, 2023.

ATTEST:

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Asst. Secretary

Chairman/Vice Chairman

EXHIBIT “A”

**BOARD OF SUPERVISORS MEETING DATES
COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024**

October 23, 2023

November 27, 2023

December 18, 2023

January 22, 2024

February 26, 2024

March 25, 2024

April 22, 2024

May 6, 2024 (Budget Workshop)

May 27, 2024

June 24, 2024

July 22, 2024

August 26, 2024

September 23, 2024

All meetings will convene at 6:00 p.m. at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572.

Tab 17

RESOLUTION 2023-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2023, submitted to the Board of Supervisors (“**Board**”) of the Covington Park Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 28, 2023, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Covington Park Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
RESERVE FUND	\$ _____
DEBT SERVICE FUND(S)	\$ _____
TOTAL ALL FUNDS*	\$ _____

*Exclusive of any collection costs.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within sixty (60) days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 28TH DAY OF AUGUST 2023.

ATTEST:

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By:_____

Its:_____

Exhibit A: Adopted Budget for Fiscal Year 2023/2024

Exhibit “A”

Adopted Budget for Fiscal Year 2023/2024



Rizzetta & Company

Covington Park Community Development District

CovingtonParkCDD.org

**Approved 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 07/31/23	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
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 4,668	\$ 5,602	\$ -	\$ 5,602	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll	\$ 912,523	\$ 912,523	\$ 901,541	\$ 10,982	\$ 1,195,797	\$ 294,256	
8	Other Miscellaneous Revenues							
9	Pool Access Revenue	\$ 461	\$ 553	\$ -	\$ 553	\$ -	\$ -	
10	Insurance Proceeds	\$ 29,752	\$ 29,752	\$ -	\$ 29,752	\$ -	\$ -	
11								
12	TOTAL REVENUES	\$ 947,404	\$ 948,430	\$ 901,541	\$ 46,889	\$ 1,195,797	\$ 294,256	
15								
16	TOTAL REVENUES AND BALANCE FORWARD	\$ 947,404	\$ 948,430	\$ 998,651	\$ (50,221)	\$ 1,195,797	\$ 197,146	
17								
18								
19	EXPENDITURES - ADMINISTRATIVE							
20								
21	Legislative							
22	Supervisor Fees	\$ 10,400	\$ 12,480	\$ 16,000	\$ 3,520	\$ 16,000	\$ -	12 monthly meetings + 4 workshops
23	Financial & Administrative							
24	Administrative Services	\$ 4,758	\$ 5,709	\$ 5,709	\$ -	\$ 5,709	\$ -	contract price
25	District Management	\$ 29,910	\$ 35,893	\$ 35,893	\$ -	\$ 35,893	\$ -	contract price
26	District Engineer	\$ 13,232	\$ 15,878	\$ 8,200	\$ (7,678)	\$ 10,000	\$ 1,800	\$8,626 spent last FY
27	Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	contract price
28	Trustees Fees	\$ 5,387	\$ 8,082	\$ 8,082	\$ -	\$ 8,082	\$ -	contract price
29	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	contract price
30	Financial & Revenue Collections	\$ 3,117	\$ 3,740	\$ 3,740	\$ (0)	\$ 3,740	\$ -	contract price
31	Accounting Services	\$ 17,215	\$ 20,658	\$ 20,658	\$ -	\$ 20,658	\$ -	contract price
32	Auditing Services	\$ 3,435	\$ 3,435	\$ 3,435	\$ -	\$ 3,435	\$ -	contract price
33	Arbitrage Rebate Calculation	\$ 950	\$ 950	\$ 500	\$ (450)	\$ 500	\$ -	LLS tax sol. Hourly contract
34	Public Officials Liability Insurance	\$ 3,341	\$ 3,341	\$ 3,730	\$ 389	\$ 3,850	\$ 120	EGIS proposal for 23/24 expecting 15% high end
35	Legal Advertising	\$ 1,192	\$ 1,430	\$ 1,500	\$ 70	\$ 1,500	\$ -	\$4,699 spent last FY
36	Bank Fees	\$ 445	\$ 534	\$ 500	\$ (34)	\$ 500	\$ -	\$306 spent last FY
37	Dues, Licenses & Fees	\$ 491	\$ 491	\$ 2,500	\$ 2,009	\$ 2,500	\$ -	\$478 spent last FY
38	Technology Services Contract	\$ 1,810	\$ 2,280	\$ 2,280	\$ -	\$ 2,640	\$ 360	contract price
39	Website ADA Contract	\$ 1,627	\$ 1,627	\$ 1,538	\$ (89)	\$ 1,538	\$ -	contract price
40	Legal Counsel							
41	District Counsel	\$ 20,269	\$ 24,323	\$ 8,000	\$ (16,323)	\$ 20,000	\$ 12,000	\$17,214 spent last FY
42								
43	Administrative Subtotal	\$ 127,579	\$ 150,852	\$ 132,265	\$ (18,587)	\$ 146,545	\$ 14,280	
44								
45	EXPENDITURES - FIELD OPERATIONS							
46								
47	Security Operations							
48	Security Services and Patrols Contract	\$ 20,432	\$ 24,518	\$ 21,450	\$ (3,068)	\$ 22,490	\$ 1,040	contract price - increased last year
50	Electric Utility Services							
51	Utility Services	\$ 45,230	\$ 54,276	\$ 60,000	\$ 5,724	\$ 75,000	\$ 15,000	\$64,748 spent last FY - expect a TECO inc. 10%
52	Street Lights	\$ 6,826	\$ 8,191	\$ 8,000	\$ (191)	\$ 10,000	\$ 2,000	\$8,527 spent last FY
53	Utility - Recreation Facilities	\$ 5,461	\$ 6,553	\$ 6,500	\$ (53)	\$ 6,500	\$ -	\$5,770 spent last FY
54	Garbage/Solid Waste Control Services							
55	Garbage - Recreation Facility	\$ 2,997	\$ 3,596	\$ 3,000	\$ (596)	\$ 4,000	\$ 1,000	contract price (subject to increases)
56	Water-Sewer Combination Services							
57	Utility Services	\$ 6,416	\$ 7,699	\$ 6,500	\$ (1,199)	\$ 9,500	\$ 3,000	\$8,590 spent last FY
58	Stormwater Control							
59	Aquatic Maintenance Contract	\$ 19,540	\$ 23,448	\$ 25,260	\$ 1,812	\$ 30,000	\$ 4,740	contract price + \$75/mo. increase for new pond
60	Conservation and Weir Maintenance Contract	\$ 2,430	\$ 2,916	\$ 3,340	\$ 424	\$ 3,340	\$ -	contract price
61	Aquatic Services Outside of Contract	\$ 20,547	\$ 24,656	\$ 35,000	\$ 10,344	\$ 30,000	\$ (5,000)	\$11,570 spent last FY, includes \$2,395 in hurricane expenses
62	Fountain/Aeration Repairs and Additions	\$ 7,806	\$ 9,367	\$ 3,600	\$ (5,767)	\$ 5,000	\$ 1,400	reserve funds to replace old fountains
63	Brazilian Pepper Removal	\$ 8,271	\$ 9,925	\$ 15,000	\$ 5,075	\$ 15,000	\$ -	\$5,077 spent last FY
64	Other Physical Environment							
65	General Liability Insurance	\$ 3,948	\$ 3,948	\$ 5,087	\$ 1,139	\$ 4,550	\$ (537)	EGIS proposal for 23/24 expecting 15% high end
66	Property Insurance	\$ 16,780	\$ 16,780	\$ 13,159	\$ (3,621)	\$ 20,000	\$ 6,841	EGIS proposal for 23/24 expecting 50% high end
67	Entry & Walls Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$0 spent last FY
68	Landscape Maintenance Service Contract	\$ 120,333	\$ 144,400	\$ 160,000	\$ 15,600	\$ 150,000	\$ (10,000)	contract (131,200)+fuel surcharge (3000)+pest control (4800) +new amenity (8,400)
70	Well & Pump Maintenance Contract	\$ -	\$ -	\$ 3,080	\$ 3,080	\$ 3,080	\$ -	contract price
71	Well & Pump Repairs/Abandonment/Construction	\$ 3,318	\$ 3,982	\$ 8,000	\$ 4,018	\$ 8,000	\$ -	Current year is first year of this line item
72	Clock Tower Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$0 spent last FY
73	Landscape Fertilizer	\$ 20,259	\$ 24,311	\$ 28,865	\$ 4,554	\$ 28,000	\$ (865)	contract + new clubhouse area(100/mo)
74	Tree Trimming Services Outside Landscape Contract	\$ 13,755	\$ 16,506	\$ 10,000	\$ (6,506)	\$ 10,000	\$ -	\$7,802 spent last FY (inc. palm tree deaths)
75	Holiday Decorations	\$ 1,608	\$ 1,930	\$ 500	\$ (1,430)	\$ 1,000	\$ 500	\$0 spent last FY
76	Irrigation Repairs	\$ 7,629	\$ 9,155	\$ 6,500	\$ (2,655)	\$ 10,000	\$ 3,500	\$5,734 spent last FY
77	Landscape - Mulch	\$ 405	\$ 486	\$ 18,000	\$ 17,514	\$ 18,000	\$ -	\$55/CY now increase up \$10/CY (55k annual two dressings)
78	Landscape Replacement Plants, Shrubs, Trees	\$ 71,349	\$ 85,619	\$ 30,000	\$ (55,619)	\$ 40,000	\$ 10,000	\$41,765 spent last FY, includes \$26,538 in hurricane expenses
79	Annals	\$ 7,840	\$ 9,408	\$ 10,000	\$ 592	\$ 10,000	\$ -	\$2,520/rotation
80	Field Services	\$ 7,500	\$ 9,000	\$ 9,000	\$ -	\$ 9,600	\$ 600	contract price plus inc.
81	Parks & Recreation							
82	Employee - Salaries	\$ 89,609	\$ 107,531	\$ 178,000	\$ 70,469	\$ 298,576	\$ 120,576	Forecast from Cathy
83	Employee - P/R Taxes	\$ 7,114	\$ 8,537	\$ 20,000	\$ 11,463	\$ 32,695	\$ 12,695	Forecast from Cathy
84	Employee - Workers Comp	\$ 981	\$ 1,177	\$ 6,800	\$ 5,623	\$ 11,346	\$ 4,546	Forecast from Cathy
85	Employee - ADP Fees	\$ 1,964	\$ 2,357	\$ 6,500	\$ 4,143	\$ 10,450	\$ 3,950	Forecast from Cathy
86	Employee - Health	\$ 1,676	\$ 2,011	\$ 6,000	\$ 3,989	\$ 9,900	\$ 3,900	Forecast from Cathy
87	Management Contract	\$ 14,000	\$ 16,800	\$ 16,800	\$ -	\$ 16,800	\$ -	contact price
88	Pool Permits	\$ 425	\$ 510	\$ 1,000	\$ 490	\$ 1,000	\$ -	\$425 spent last FY, new pool coming
89	Maintenance & Repair	\$ 28,395	\$ 34,074	\$ 30,000	\$ (4,074)	\$ 30,000	\$ -	\$30,219 spent last FY
90	Pressure Washing	\$ 300	\$ 360	\$ 12,500	\$ 12,140	\$ 12,500	\$ -	\$8700 for sidewalks + extra for amenity
91	Vehicle Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$18 spent last FY
92	Computer Support, Maintenance & Repair	\$ 637	\$ 764	\$ 2,000	\$ 1,236	\$ 2,000	\$ -	\$438 spent last FY
93	Fitness Equipment Service Contract	\$ 379	\$ 455	\$ 700	\$ 245	\$ 1,000	\$ 300	contract price + add new amenity equipment

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

	Chart of Accounts Classification	Actual YTD through 07/31/23	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
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**Proposed Budget
Covington Park Community Development District
Reserve Fund
Fiscal Year 2022-2023**

Chart of Accounts Classification	Actual YTD through 07/31/23	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	\$ -	\$ 62,000	\$ -	
Other Miscellaneous Revenues							
Interest Earnings	\$ 7,463	\$ 8,956	\$ -	\$ 8,956	\$ -	\$ -	
TOTAL REVENUES	\$ 69,463	\$ 70,956	\$ 62,000	\$ 8,956	\$ 62,000	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ 69,463	\$ 70,956	\$ 62,000	\$ 8,956	\$ 62,000	\$ -	
EXPENDITURES							
Contingency							
Capital Reserves	\$ 69,463	\$ 70,956	\$ 62,000	\$ (8,956)	\$ 62,000	\$ -	
TOTAL EXPENDITURES	\$ 69,463	\$ 70,956	\$ 62,000	\$ (8,956)	\$ 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 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>\$1,338,081.91</u>

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

FISCAL 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 18

RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Covington Park Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Covington Park Community Development District (“**Assessment Roll**”) on file with District management and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in the Assessment Roll; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit “A”** and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibit “A”** and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit “A”** and the Assessment Roll.

B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, if any, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit “A”** and the Assessment Roll.

C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 28TH DAY OF AUGUST 2023.

ATTEST:

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By:_____

Its:_____

Exhibit A: Adopted Budget for Fiscal Year 2023/2024

Exhibit “A”

Adopted Budget for Fiscal Year 2023/2024