



Rizzetta & Company

Covington Park Community Development District

Board of Supervisors' Meeting January 22, 2024

**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
	Lisa McKinney	Vice Chairman
	Tarlese Allen	Assistant Secretary
	Rick Reidt	Assistant Secretary
	David Koch	Assistant Secretary
District Manager	Matt O’Nolan	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.

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

1/17/2024

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Monday, January 22, 2024 at 6:00 p.m.**, at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572. The following is the agenda for this meeting:

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. AUDIENCE COMMENTS

4. STAFF REPORTS

- A. Landscape Inspection Report and Landscaper's Responses.....Tab 1
 - 1. Consideration of Landscape ProposalsTab 2
 - 2. Consideration of Landscape Inspection Agreement Addendum.....Tab 3
- B. Presentation of Aquatics Report.....Tab 4
 - 1. Consideration of Stormwater Maintenance ProposalsTab 5
- C. Community Coordinator Report
- D. District Engineer Report
 - 1. Consideration of Irrigation Proposal.....Tab 6
- E. District Counsel
- F. District Manager Report.....Tab 7
 - 1. Review of Financial StatementTab 8

5. BUSINESS ADMINISTRATION

- A. Consideration of Minutes of Board of Supervisors' Meeting held on December 18, 2023Tab 9
- B. Ratification of Operation and Maintenance Expenditures For December 2023.....Tab 10

6. BUSINESS ITEMS

- A. Consideration of Monument Sign Lighting Proposal.....Tab 11
- B. Discussion on Pergola and Solar Installation
- C. Discussion of Security Guard Scope of Work
- D. Consideration of Resolution 2024-02, redesignating Officers.....Tab 12
- E. Presentation of 4th Quarter Website AuditTab 13

7. SUPERVISOR REQUESTS

8. ADJOURNMENT

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

Respectfully,

Matt O'Nolan

District Manager

Tab 1

COVINGTON PARK

LANDSCAPE INSPECTION REPORT



January 9th, 2024
Rizzetta & Company
John Fowler – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary & Scoring

General Updates, Recent & Upcoming Maintenance Events

- ❑ Continue to let buffers around the lakes to form but need to start maintaining the ones that have been established.
- ❑ Queen Palms are in need of cleaning throughout the district.

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

Performance Scores

Scale: 0 – 10

1. Turf Conditions – 10.00
 - 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 – 7.75
 - Starting with a ten-point score.
3. Plant Conditions – 8.50
 - Minus 0.25 points for each red item – over a month deficient for each item in each category.
4. Bed Conditions – 10.00
 - 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 – 10.00
 - Coloring red for 0-3.5, orange for 3.51 to 6.5, green for 6.51 to 10.



Main Entrance, CGD, Regents & Surrey

1. Remove dead flowering structures in the Bird of Paradise at median of Surrey Pines Dr. and Covington Gardens Dr. intersection.
2. Cleanup Spanish Moss that has fallen under the Oak trees in the bed across the street from Flagpole Park.
3. Cleanup palm debris down in the passive park located between Surrey Oak Dr. and Surrey Hill Pl. (Pic. 3)



4. Push back the Pepper Trees starting to encroach on CDD property by 7404 Surrey Oaks Ln.
5. Dead palm frond down as you exit Surrey at the Covington Gardens Dr. intersection.
6. Schedule a pruning event for the shrubs that line the aluminum fence on the outside of Surrey on Covington Gardens Dr. ROW.
7. Prune dead palm fronds or live fronds laying on the Arboricola on Covington Gardens Way just North and South of Regent Village Way.
8. Schedule a pruning event for the Bougainvillea under the stop sign exiting Regents Village Way and Covington Gardens Dr. intersection.

9. There is a dead palm frond hanging in the median just West of CGD on Covington Stone Ave.
10. There is a small dead Pine tree across the street from the school and is directly across from the fire hydrant.
11. Need to remove an Oak limb that is laying on top of a fence on the North ROW on Covington Stone Ave. between the school and Cambridge.
12. Remove vines growing on top of the Loropetalum on the North ROW on Covington Stone Ave. between the school and Cambridge.
13. Dead hanging Queen palm fronds at the Cambridge and Covington Stone Ave. intersection.

14. Schedule a light pruning for the Copperleaf in front of the Carrington monument that is blocking the lettering. (Pic. 14)



15. Dead hanging palm fronds at the entrance side of Guilford and CSA intersection.
16. Treat broadleaf turf weeds at the intersection of Guilford and SCA intersection.
17. Treat crack weeds in the sidewalk on CSA.



COVINGTON INSPECTION REPORT RESPONSE

Date Inspection Report Performed 1.9.24 (8:35AM-8:58AM) _

Date LMP Received Report 1.10.24

LMP Response Date 1.11.24

● - Carry Overs

● - Completed

● - LMP Response

1. These were just cleaned two weeks ago. I will check again to see if any were missed.
2. OK. Ongoing and some minimal storm debris clean up.
3. OK. Ongoing and some minimal storm debris clean up.
4. Will schedule for week of 1.15.24.

5. Some minimal storm debris clean up.

6. Will complete by week of 1.22.24.



7. I'll need to check this, but if it wasn't completed, will be complete by week of 1.22.24.
8. Will complete by week of 1.22.24.
9. If reachable will complete by week of 1.22.24. Currently property wide Palm trimming scheduled for week of 2.5.24.
10. Proposal submitted.
11. Will see if it needs an estimate. If not, will be completed by 1.22.24.
12. Ongoing
13. One reachable. Rest scheduled week of 2.5.24.
14. Will complete by week of 1.15.24.



15. Same as #13.

16. I believe this is CSA not SCA? I couldn't figure out any other street named those letters. I will have David send a crew out to treat turf weeds.

17. Will complete week of 1.15.24.

CSA, Cambridge, Guilford, Cromwell

18. Dead hanging palm fronds on the entrance and exit side of the Cromwell and Covington Stone intersection.

- 19. Remove a dead hanging Pine branch on the North ROW on Covington Stone Ave. between Cromwell and Waterset.
- 20. Remove a couple palm fronds that are touching the lift station fence on the South ROW of Covington Stone Ave. near Waterset.

21. Dead hanging Queen Palm frond on Covington Gardens Dr. just as you are exiting Oxford Garden Cir.

- 22. Remove palm debris lying on the Jasmine on the median of Oxford Garden Cir. (Pic. 22)



- 23. Clean palm fronds and debris lying on the Jasmine on the Southeast corner of CSA and CGD intersection.
- 24. Diagnose and treat turf on the Southeast corner of CSA and CGD intersection for possible fungus activity.
- 25. Turf installation has been approved for the median on CSA just East of CGD and LMP has informed me it is being scheduled.
- 26. Treat Dollarweed in turf at Stone Garden Park roundabout.

- 27. Treat small weeds in the bed outside of the fence at Monarch Pool.

28. Prune the shrubs growing through the aluminum fence at the Monarch pool as well as prune the dead fronds and fruiting structures out of the palms within the fence.

29. Remove Brazilian Peppers growing in the shrubs behind the Monarch pool area on the opposite side of the sidewalk. (Pic. 29)



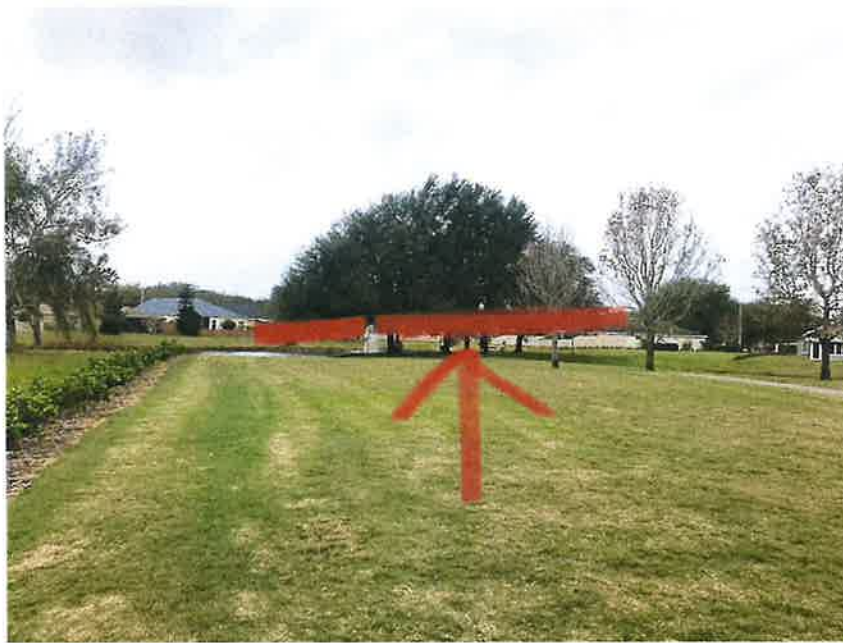
- 30. The tree limbs have been removed that were on the roof and canvas overhang at Monarch pool. However, there are Sable Palm fronds that also need to be removed that are on the canvas overhang as well. This should be included in the scope of the contract.
- 31. There are a couple exposed cut bubblers in Pine tree rings outside of Monarch pool. Are these active? If not, can they be cut back to ground level.
- 32. **Raise any low Oak canopies in Bristol Park to the contract specification.**
- 33. Remove dead palm fronds in the Pygmy palms and Queen palms at the entrance and exit of Bristol Park and CGD intersection.
- 34. Clean palm debris along the fence line of Devonbridge Garden Way ROW.



18. Scheduled with Palm trim 2.5.24.
19. Will complete week of 1.15.24.
20. Will complete by week of 1.22.24.
21. Same as the last few months. It is too high to reach from the ground. Will take it out with the manlift week of 2.5.24.
22. Week of 1.15.24. Wind debris.
23. Week of 1.15.24. Wind debris.
24. Will schedule David to send tech out to inspect.
25. Correct.
26. Will ask David to schedule spray event.
27. Will complete week of 1.15.24.
28. Will complete week of 1.22.24.
29. Week of 1.15.24.



- 30. Sabals scheduled with 2.5.24 trim.
- 31. They are not active. Will cut back.
- 32. Will schedule week of 1.22.24.



33. Will complete by week of 1.22.24.

34. Ongoing.

Amenity Center

35. Weeds in beds around the amenity center and pools that still need attention.

36. Remove Magnolia limbs on the backside of the dumpster by the basketball courts. (Pic. 36)



37. Once the irrigation is resolved, there are a few areas that will need turf that are currently bare areas. One notable area is by the basketball courts.

38. Vines on the shrubs and fence of the basketball and tennis courts.

39. Remove weeds in the shrubs by the basketball court. (Pic. 39)



40. Weedeat around light poles close to the chain linked fence that surrounds the school. It appears they were missed.

41. There is a pile of dirt just outside the basketball courts that needs to be removed or leveled. (Pic. 41)



42. There is a small ornamental tree down in front of the playground that needs to be reinstalled and staked. (Pic. 42)



43. Noting there are a couple shrubs that were trampled just outside of the playground area.

44. The Magnolia was removed in front of the amenity center, however, as of this inspection, the stump grinding portion of the proposal has not been completed.

45. There has been improvement by LMP to the amenity area with removal of dead trees and shrubs. There still are more that need removed including several stumps to be grounded out.



35. Ongoing. Section by section to avoid additional one time clean up crew.

36. OK.

37. Ok. As I was leaving after drive with John and talking with Matthew, a semi-truck of sod pulled into clubhouse. Not sure if this went into this area.

38. They were obviously sprayed last Wednesday because they are brown, but I will have them pull off fence.

39. Week 1.22.24.

40. Will be addressed with each service.

- 41. We will spread it out around the area.
- 42. Will address week of 1.15.24.
- 43. Ok.
- 44. Ground 1.10.24
- 45. Stumps ground 1.10.24. Not sure about any other removals. The construction contractor is still responsible for the dead plants? If you would like proposals, please let me know.

NOTES:

- a. New trees improperly planted and mulched. Planted too deeply and roots are starting to strangle the tree.
“Planting too deeply

A planting depth of only one-inch too deep can cause trouble.

It is not uncommon to see trees planted as much as three or more inches too deep with mulch piled on top adding to the problem.

Deep planting causes bark deterioration at the soil line, which can eventually kill the plant.

It usually takes a few seasons for a tree or shrub to die from this.

Therefore, residents typically do not associate the decline of a tree with how it was planted.

Symptoms of excessively deep planting

Some new growth may develop each spring, only to die-off during the stress of summer.

Advanced symptoms of depth-related stress are cankers and deep cracking of the bark. A canker is an area of dead tissue on a woody stem. Some shallow cracking of bark is normal for many trees as the trunk grows but there is a problem if the bark is also peeling near the cracking.

A tree may survive until fall but may not survive the winter because of insufficient storage of food reserves caused by the damaged bark.

Deeply planted trees tend not to be very vigorous and look like they are struggling to grow.

If the root flare is not visible then be suspicious of deep planting or another problem such as girdling roots.”

Mulch is “volcanoed” around the trees.

“Mulch Volcanoes Are Tree Killers

A mulch volcano occurs when a thick layer of mulch is laid around a tree and piled up against the base of the trunk, covering the bark and root flare, resembling a volcano.

For one reason or another, this way of mulching seems to be fairly common, even prevalent in some regions. Landscapers, lawn services, home/business owners that are doing this may be under the assumption that mulch cannot harm trees. Sadly, they are mistaken.

This practice causes the bark at the base of the tree to be permanently shaded and in constant contact with moisture. The ramifications of volcano mulching for a tree are devastating and may result in the following:

Cankers

Splitting

Disease

Decay

Insect infestation

Root rot

The death of the tree

The unexpected falling of the tree”



Tab 2



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

Estimate

Submitted To:

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

Date	12/21/2023
Estimate #	87198
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal to refresh mulch on CDD areas. Contract provides for 1,000 CY split across two applications. Last mulching of common areas occurred June 2021. Proposal provides for a split of 800 CY this application and a touch-up to select areas late summer/ early fall. Quantity can be amended as Board deems necessary. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Mulch - Pine Bark/ Mini CY	800	55.00	44,000.00

TERMS AND CONDITIONS:

TOTAL	\$44,000.00
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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
c/o Rizzetta & Company
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Date	12/22/2023
Estimate #	87229
LMP REPRESENTATIVE	
FCL	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal to trim large Crape Myrtle trees not included in contract.			
Tree Trim/ Prune	55	112.50	6,187.50
Debris Disposal	1	405.00	405.00

TERMS AND CONDITIONS:

TOTAL	\$6,592.50
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LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE _____

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

Estimate

Submitted To:

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

Date	1/10/2024
Estimate #	87387
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
January annual rotation			
All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Note: LMP will not guarantee or warranty new landscape material(s) that does not qualify for establishment watering under the local water restriction guidelines in effect at the time of installation.			
Supplemental or hand watering will be an additional cost.			
Annuals - Winter Mix - includes shipping 4" Pot	1,120	2.50	2,800.00

TERMS AND CONDITIONS:

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

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OWNER / AGENT

DATE _____

Tab 3

CONTRACT FOR PROFESSIONAL FIELD SERVICES

DATE: October 1, 2018

BETWEEN: **RIZZETTA & COMPANY, INC.**
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

(Hereinafter referred to as "**Consultant**")

AND: **COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT**
9428 Camden Field Parkway
Riverview, Florida 33578

(Hereinafter referred to as "**District**," and together with Consultant, the "**Parties**.")

PURPOSE; SCOPE OF SERVICES:

- I. The purpose of this contract for professional field management services (hereinafter referred to as "**Contract**") is for the Consultant to provide professional field services to the District pursuant to industry standards and best practices. A detailed description of these services is provided below.
 - A. **STANDARD ON-GOING SERVICES.** The Consultant shall provide the following Standard On-Going Services to the District pursuant to this Contract:
 - i. Perform one (1) monthly landscape maintenance inspection to ensure oversight of onsite landscape maintenance contractors and compliance with the District's landscape maintenance and irrigation contracts – should the District desire additional inspections, the Parties agree to negotiate a fee for such additional services in good faith and such additional fee(s) shall be reduced to writing and executed by both Parties;
 - ii. Provide the District with one (1) monthly landscape maintenance inspection report, which shall be provided in the District's agenda package and include, among other things, recommended action items;
 - iii. Upon request of the District, attend monthly District meetings in person or via phone to review landscape maintenance inspection report;

- iv. Notify landscape maintenance contractors about deficiencies in service or need for additional care;
- v. Monitor the progress of landscape maintenance contractors in accordance with scope of work provided in maintenance contracts with the District, which may be amended from time to time;
- vi. Provide input for preparation of the District's annual budget;
- vii. Upon request, prepare and develop a scope of services for landscape maintenance proposals and oversee bidding process. This service is only to be provided once per fiscal year at no additional charge to the District. Additional requests for this service will require a proposal be presented to the Board and approval by the District prior to conducting such additional services; and
- viii. Obtain landscape maintenance proposals as requested by the District and provide them to the District Manager.

B. TIME FRAME. The Standard On-Going Services shall be provided on a monthly basis as detailed in this Contract.

- II. **ADDITIONAL SERVICES.** In addition to the Standard On-Going Services described above, or in any addendum executed between the Parties, the District may, from time to time, require additional services from the Consultant. Any services not specifically provided for in the scope of services above, or necessary to carry out the Services as described herein, as well as any changes in the scope requested by the District, will be considered additional services. Such additional services may include, but are not limited to, attendance at additional meetings, District presentations, and vendor responses. If any additional services are required or requested, the Consultant will provide a detailed description of these services and fees for such services to the District for approval prior to beginning any additional services. The Consultant shall undertake the additional services after the District has issued its written approval of the description and fees for such services to the Consultant.
- III. **LITIGATION SUPPORT SERVICES.** Upon the District's request, the Consultant shall prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving the subject matter of this Contract. If the District requires or requests any litigation support services, the Consultant will provide a detailed description of the services and fees for such services to the District for approval prior to beginning any litigation support services. The Consultant shall undertake the litigation support services after the District has issued its written approval of the description and fees for such services to the Consultant.
- IV. **TERM.** The Consultant's services as provided in this Contract shall commence upon execution of this Contract. This Contract shall automatically renew annually unless terminated pursuant to its terms. The Consultant acknowledges that the prices of this Contract are firm and that the Consultant may change the prices only with the District's written consent. All prior agreements between the parties with respect to the subject matter of this Contract are terminated upon the execution of this Contract.

V. FEES AND EXPENSES; PAYMENT TERMS.

A. FEES AND EXPENSES.

- i. A schedule of fees for the services described in Sections I, II, and III of this Contract is shown in **Exhibit A** to this Contract, which is attached hereto and incorporated herein. The District shall pay the Consultant for the services provided under the terms of this Contract in accordance with the schedule of fees in **Exhibit A**. For purposes of the Consultant's compensation for services provided pursuant to this Contract, the District shall compensate the Consultant only for those services provided under the terms of this Contract. Unless otherwise specified by this Contract, the Consultant will invoice the District for the Consultant's services as soon as may be practicable in advance of each month and in the amounts set forth in **Exhibit A**. The fees for those services which are not being requested at the time this Contract is approved will be provided to the District at such time as those services are required. Payment shall be made by the District within thirty (30) days of receipt of a correctly submitted invoice.
- ii. Fees for the Standard On-Going Services in this Contract may be negotiated annually by the Parties. Any amendment to Standard On-Going Services fees must comply with the amendment procedure in this Contract and must be reflected in the adopted General Fund Budget of the District. The District's adoption of the General Fund Budget shall not constitute the District's consent for payment of any expenses.
- iii. In the event the District authorizes a change in the scope of services requested, Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Contract. Such amendment must be validly executed by the Parties before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.
- iv. For the purposes of this Contract, an out-of-pocket expense is an unexpected expense that the Consultant or one of its subcontractors, if applicable, incurs during the performance of the Standard On-Going Services, as provided in this Contract. Such out-of-pocket expenses are included in the fees shown in **Exhibit A**. Out-of-pocket expenses incurred in connection with the performance of Additional Services and Litigation Support Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage, transportation/parking, lodging, postage, copies, and binding.
- v. Fees for services to be billed on an hourly basis will be billed at the Consultant's current hourly rates at the time of the execution of this Contract, as set forth in **Exhibit A**. The hourly rate for the services may be amended from time to time pursuant to the amendment procedure in this

Contract and in advance of such proposed change. Consultant's current hourly rates are shown in **Exhibit A** to this Contract. Any proposed change shall indicate the new hourly fee for such services.

B. PAYMENT TERMS.

- i. **Standard On-Going Services.** Standard-On Going Services will be billed monthly as a fixed fee pursuant to the schedule shown in **Exhibit A**.
- ii. **Additional Services.** Additional Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's current hourly rate as shown in **Exhibit A**.
- iii. **Litigation Support Services.** Litigation Support Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's current hourly rate as shown in **Exhibit A**.
- iv. **Out-of-Pocket expenses.** Out-of-Pocket expenses of the Consultant will be billed monthly as incurred.

All invoices will be due and payable thirty (30) days from the date of invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes.

- VI. **SUSPENSION OF SERVICES FOR NON-PAYMENT.** The Consultant shall have the right to suspend services being provided as outlined in this Contract if the District fails to pay Consultant's invoices in a timely manner, which shall be construed as thirty (30) days from date of the invoice or as otherwise provided by the Prompt Payment Act, Section 218.70 Florida Statutes. Consultant shall notify the District, in writing, at least ten (10) days prior to suspending services.
- VII. **NON-CONTINGENCY.** The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.
- VIII. **AMENDMENT.** Amendments to, and waivers of, the provisions contained in this Contract may be made only by an instrument in writing that is executed by both the District and the Consultant.
- IX. **RESPONSIBILITIES.**
 - A. **DISTRICT RESPONSIBILITIES.** The District shall provide for the timely services of its legal counsel, engineer, and any other consultants, contractors, or employees, as required, for the Consultant to perform the duties outlined in this Contract. Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.
 - B. **LIMITATIONS OF RESPONSIBILITIES.** To the extent not referenced herein, Consultant shall not be responsible for the acts or omissions of any other contractor

or any of its subcontractors, suppliers, or of any other individual or entity performing services as part of this Contract which are not under the control of the Consultant. Consultant shall not be liable for any damage that occurs from Acts of God, which are defined as those caused by windstorm, hail, fire, flood, hurricane, freezing, or other similar occurrences of nature.

- X. DISAGREEMENTS BETWEEN DISTRICT AND LANDSCAPE CONTRACTOR.**
Consultant shall, as necessary, render a written opinion on all claims of District and the landscape contractor relating to the acceptability of the landscape contractor's work or the interpretation of the requirements of the landscape and irrigation contract documents pertaining to the progress of landscape contractor's work.

- XI. TERMINATION.** This Contract may be terminated as follows:

- A. By the District for "good cause" immediately which shall include misfeasance, malfeasance, nonfeasance, or dereliction of duties by the Consultant. Termination for "good cause" shall be effected by written notice to Consultant at the address noted herein.
- B. By the Consultant for "good cause", immediately which shall include, but is not limited to, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance, or dereliction of duties by the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful, or in contradiction of any applicable federal, state, or municipal law or rule. Termination for "good cause" shall be effected by written notice to District at the address noted herein.
- C. By the Consultant or District, for any reason, upon provision of a minimum of thirty (30) days written notice of termination to the address noted herein.
- D. Upon any termination, Consultant will be entitled to the total amount of compensation pursuant to the terms of this Contract, through the termination date, but subject to any off-sets that the District may have for services not performed. Consultant will make all reasonable effort to provide for an orderly transfer of the books and records of the District to the District or its designee.

- XII. GENERAL TERMS AND CONDITIONS.**

- A. All invoices are due and payable within thirty (30) days of invoice date, or as otherwise provided by the Florida Prompt Payment Act, Section 218.70, Florida Statutes. Invoices not paid within thirty (30) days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.
- B. In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.

- C. This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida. Venue for all proceedings shall be in Hillsborough County, Florida.
- E. In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.
- D. The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the Consultant.
- E. The Consultant and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Consultant agrees to take steps to repair any damage resulting from the Consultant's activities and work pursuant to the Contract within twenty-four hours (24) hours.
- F. Dissolution or court declared invalidity of the District shall not relieve the District of compensation due for services theretofore rendered.

XIII. INDEMNIFICATION.

A. DISTRICT INDEMNIFICATION. To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), and except and to the extent caused by the negligence or reckless and/or willful misconduct of the Consultant, the District agrees to indemnify, defend, and hold harmless the Consultant and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the District. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

CONSULTANT INDEMNIFICATION. The Consultant agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent, reckless, and/or intentionally wrongful acts or omissions of the Consultant. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

- B. SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS.** Nothing herein shall be construed to limit the District's sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Contract shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

XIV. INSURANCE.

- A.** The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars (\$1,000,000.00) throughout the term of this Contract.
- B.** The Consultant shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Contract:
- i.** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - ii.** General Liability Insurance with the limit of One Million Dollars (\$1,000,000.00) per each occurrence.
 - iii.** Professional Liability Insurance with limit of no less than One Million Dollars (\$1,000,000.00) per each occurrence.
 - iv.** Employment Practices Liability Insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
 - v.** Comprehensive Automobile Liability Insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of One Million Dollars (\$1,000,000.00).
- C.** Except with respect to Professional Liability and Worker's Compensation insurance policies, the District and its officers, supervisors, staff, and employees will be listed as additional insureds on each insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause the District to not be named as an additional insured where applicable) without thirty (30) days written notice to the District. Consultant will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- D.** If the Consultant fails to secure or maintain the required insurance, the District has the right (without any obligation to do so, however) to secure such required insurance, in which event the Consultant shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

- XV. **ASSIGNMENT.** Except as provided in this section, neither the District nor the Consultant may assign this Contract or any monies to become due hereunder without the prior written approval of the other. Any assignment attempted to be made by the Consultant or the District without the prior written approval of the other party is void.
- XVI. **COMPLIANCE WITH PUBLIC RECORDS LAWS.** Consultant understands and agrees that all documents of any kind provided to the District in connection with this Contract may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Rizzetta & Company, Inc. ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Consultant shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Consultant does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Contract, transfer to the District, at no cost, all public records in Consultant's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Consultant, the Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

- XVII. **NOTICES.** All notices, requests, consents and other communications under this Contract ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District:

Covington Park Community
Development District
9428 Camden Field Parkway
Riverview, FL 33578
Attn: District Manager

With a copy to: Petitt Worrell Rocha Sheppard PLLC
100 North Tampa Street, Suite 3575
Tampa, FL 33602-5890
Attn: District Counsel

If to the Consultant: Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Except as otherwise provided in this Contract, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Contract would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States Government shall not be regarded as business days. Counsel for the District and counsel for the Consultant may deliver Notice on behalf of the District and the Consultant, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- XVIII. EFFECTIVE DATE.** This Contract shall become effective upon execution by both the District and the Consultant, and shall remain effective until terminated by either the District or the Consultant in accordance with the provisions of this Contract.
- XIX. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Contract are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Contract.
- XX. AGREEMENT; CONFLICTS.** This instrument, together with accompanying **Exhibit A**, shall constitute the final and complete expression of this Contract between the District and the Consultant relating to the subject matter of this Contract. To the extent of any conflict between this instrument and **Exhibit A**, this instrument shall control.
- XXI. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either the District or the Consultant under this Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Contract against any interfering third party. Nothing contained in this Contract shall limit or impair the District's right to protect its rights from interference by a third party to this Contract.
- XXII. THIRD PARTY BENEFICIARIES.** This Contract is solely for the benefit of the District and the Consultant and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Contract. Nothing in this Contract, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Consultant any right, remedy, or claim under or by reason of this Contract or any of the provisions or conditions of this Contract; and all of the provisions, representations, covenants, and conditions contained in this Contract shall inure to the sole benefit of and shall be binding upon the District and the Consultant and

their respective representatives, successors, and assigns.

- XXIII. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Consultant shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Consultant fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Contract or any action of the Consultant or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Contract, such termination to be effective immediately upon the giving of notice of termination.
- XXIV. ARM'S LENGTH TRANSACTION.** This Contract has been negotiated fully between the District and the Consultant as an arm's length transaction. The District and the Consultant participated fully in the preparation of this Contract with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Contract, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- XXV. COUNTERPARTS.** This Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

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CONTRACT FOR PROFESSIONAL FIELD SERVICES
COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

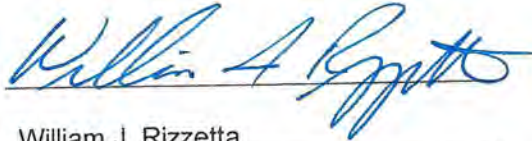
11

Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY:



PRINTED NAME:

William J. Rizzetta

TITLE:

President

DATE:

WITNESS:

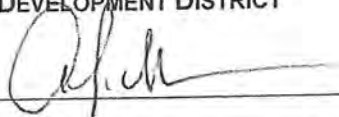
Witness



Print Name of Witness

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

BY:



PRINTED NAME:

Dion Unkracht


TITLE:

Chairman/Vice Chairman

DATE:

12-19-2018

ATTEST:



Vice Chairman/Assistant Secretary
Board of Supervisors

Grant Phillips

Print Name

Exhibit A – Schedule of Fees

EXHIBIT A
Schedule of Fees

Standard On-Going Services will be billed monthly in advance pursuant to the following schedule:

MONTHLY

\$650.00

ADDITIONAL AND LITIGATION SUPPORT SERVICES:

Additional and Litigation Support Services will be billed hourly pursuant to the current hourly rates shown below:

JOB TITLE:

HOURLY RATE:

Principal	\$300.00
Vice President	\$250.00
Chief Financial Officer	\$250.00
Director	\$225.00
Regional District Manager	\$200.00
Financial Services Manager	\$200.00
Accounting Manager	\$200.00
District Manager	\$175.00
Amenity Services Manager	\$175.00
Supervisor, Field Services	\$175.00
Clubhouse Manager	\$175.00
Financial Analyst	\$150.00
Senior Field Services Manager	\$150.00
Senior Accountant	\$150.00
Field Services Manager	\$125.00
Financial Associate	\$100.00
Staff Accountant	\$100.00
Accounting Clerk	\$ 85.00
Administrative Assistant	\$ 85.00

ADDENDUM TO AGREEMENT

This ADDENDUM TO AGREEMENT ("Addendum") is dated as of the **30th** day of **August, 2021**, by and between the Covington Park Community Development District ("DISTRICT") and **Rizzetta and Company** ("CONTRACTOR"). (DISTRICT and CONTRACTOR being collectively referred to herein as the "Parties").

WHEREAS, the Parties entered into an Agreement for **Field Services** ("Agreement") on **October 1, 2018** and

WHEREAS, the Parties have mutually agreed to extend the term of the Agreement until **October 1, 2022**, and

WHEREAS, the DISTRICT is a "public agency" pursuant to Section 119.0701(1)(b), Florida Statutes, and Chapter 119, Florida Statutes, provides for certain contract requirements related to public records in certain public agency contracts for services; and

WHEREAS, the DISTRICT and CONTRACTOR are subject to the requirements of Section 448.095, Florida Statutes, related to registration and use of the E-Verify system; and

WHEREAS, the DISTRICT and CONTRACTOR wish to simultaneously enter into this Addendum to Agreement to address these and other contractual provisions the Parties intend to have made part of the Agreement.

NOW THEREFORE, the Parties hereby agree as follows:

1. CONTRACTOR agrees to comply with Florida's public records law by keeping and maintaining public records that ordinarily and necessarily would be required by the DISTRICT in order to perform the services under the Agreement by doing the following: upon the request of the DISTRICT's Custodian of Public Records, providing the DISTRICT with copies of or access to public records on the same terms and conditions that the DISTRICT would provide the records and at a cost that does not exceed the cost provided by Florida law; by ensuring that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following completion of the Agreement if the CONTRACTOR does not transfer the records to the DISTRICT; and upon completion of the Agreement by transferring, at no cost, to the DISTRICT all public records in possession of the CONTRACTOR or by keeping and maintaining all public records required by the DISTRICT to perform the services. If the CONTRACTOR transfers all public records to the DISTRICT upon completion of the Agreement, the CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the CONTRACTOR keeps and maintains public records upon completion of the Agreement, the CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the DISTRICT,

upon request from the DISTRICT's Custodian of Public Records, in a format that is compatible with the information technology systems of the DISTRICT.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS, TAYLOR NIELSEN, AT 9428 CAMDEN FIELD PARKWAY, RIVERVIEW, FL 33578, TEL. (831) 533-2950, OR [TNIELSEN@RIZZETTA.COM](mailto:tnielsen@rizzetta.com).

2. CONTRACTOR and its subcontractors (if any) warrant compliance with all federal immigration laws and regulations that relate to their employees including, but not limited to, registering with, and using the E-Verify system. CONTRACTOR agrees and acknowledges that the DISTRICT is a public employer that is subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, F.S., apply to this Agreement. Notwithstanding, if the DISTRICT has a good faith belief that CONTRACTOR has knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the DISTRICT shall terminate the Agreement. If the DISTRICT has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the DISTRICT shall promptly notify CONTRACTOR and order CONTRACTOR to immediately terminate the contract with the subcontractor. CONTRACTOR shall be liable for any additional costs incurred by the DISTRICT as a result of the termination of the Agreement based on CONTRACTOR's failure to comply with the E-Verify requirements referenced herein.

3. NOTICES. All notices, requests, consents, and other communications related to the Agreement shall be in writing and shall be delivered by the Parties via United States mail, postage paid, or e-mail to the addresses listed below:

If to the DISTRICT:

Covington Park Community Development District
Attn: Taylor Nielsen, District Manager
9428 Camden Field Parkway
Riverview, FL 33578
E-mail: tnielsen@rizzetta.com

With a copy to:

R. David Jackson, District Counsel
Persson, Cohen & Mooney, P.A.
6853 Energy Court
Lakewood Ranch, FL 34240
E-mail: djackson@swflgovlaw.com

If to CONTRACTOR:

Attn: _____

E-mail: _____

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

IN WITNESS WHEREOF, the Parties have caused this Addendum to be executed by their respective duly authorized officers as of the date first above written.

DISTRICT:

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT

By: Stephen J. Burn

CONTRACTOR:

RIZZETTA AND COMPANY
By: William F. Rizzetta

**SECOND ADDENDUM TO THE CONTRACT
FOR
PROFESSIONAL LANDSCAPE INSPECTION SERVICES**

This Second Addendum to the Contract for Professional Landscape Inspection Services (this "**Addendum**"), is made and entered into as of the 26 day of September, 2022 (the "**Effective Date**"), by and between **Covington Park Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida (the "**District**"), and **Rizzetta & Company, Inc.**, a Florida corporation (the "**Consultant**").

RECITALS

WHEREAS, the District and the Consultant entered into the contract for Professional Landscape Inspection Services dated **October 1, 2018** (the "**Contract**"), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit A** – Schedule of Fees of the Fees and Expenses section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

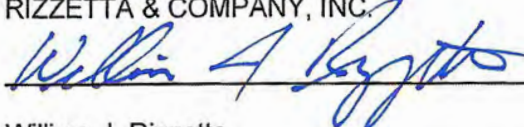
NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **EXHIBIT A** – Schedule of Fees attached.

The amended **Exhibit A** – Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein agree to those terms.

ACCEPTED BY:

BY: 
PRINTED NAME: William J. Rizzetta
TITLE: President
DATE: 10/3/2022


COMMUNITY: Covington Park CDD
BY: 
PRINTED NAME: STEPHEN J. BROWN
TITLE: Chair
DATE: 9-26-2022

EXHIBIT A

Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

MONTHLY

\$750

ADDITIONAL AND LITIGATION SUPPORT SERVICES:

Additional and Litigation Support Services will be billed hourly pursuant to the current hourly rates shown below:

Job Title:	Hourly Rate:
Principal	\$300.00
Vice President	\$250.00
Chief Financial Officer	\$250.00
Director	\$250.00
Information Technology Manager	\$225.00
Regional District Manager	\$225.00
Financial Services Manager	\$225.00
Accounting Manager	\$200.00
Regional Licensed Community Association Manager	\$200.00
District Manager	\$175.00
Licensed Community Association Manager	\$175.00
Amenity Services Manager	\$175.00
Clubhouse Manager	\$175.00
Senior Helpdesk Support Engineer	\$175.00
Financial Analyst	\$150.00
Division Manager Landscape Inspection Services	\$150.00
Senior Accountant	\$150.00
Landscape Specialist	\$125.00
Financial Associate	\$125.00
Community Association Coordinator	\$100.00
Staff Accountant	\$100.00
Information Technology	\$100.00
Accounting Clerk	\$85.00
Administrative Assistant	\$85.00

**THIRD ADDENDUM TO THE CONTRACT
FOR
PROFESSIONAL LANDSCAPE INSPECTION SERVICES**

This Third Addendum to the Contract for Professional Landscape Inspection Services (this “**Addendum**”), is made and entered into as of the _____ day of _____, 20____ (the “**Effective Date**”), by and between **Covington Park Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the contract for Professional Landscape Inspection Services dated **January 9, 2019** (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit A** – Schedule of Fees of the Fees and Expenses section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **EXHIBIT A** – Schedule of Fees attached.

The amended **Exhibit A** – Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY:

PRINTED NAME:

William J. Rizzetta

TITLE:

President

DATE:

COMMUNITY:

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

BY:

PRINTED NAME:

TITLE:

DATE:

EXHIBIT A

Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

MONTHLY

\$800

ADDITIONAL AND LITIGATION SUPPORT SERVICES:

Additional and Litigation Support Services will be billed hourly pursuant to the current hourly rates shown below:

Job Title:	Hourly Rate:
Principal	\$500.00
VP/CFO/COO	\$450.00
Director	\$250.00
Information Technology Manager	\$225.00
Regional District Manager	\$225.00
Financial Services Manager	\$225.00
Accounting Manager	\$225.00
Regional Licensed Community Association Manager	\$200.00
District Manager	\$175.00
Licensed Community Association Manager	\$175.00
Amenity Services Manager	\$175.00
Clubhouse Manager	\$175.00
Senior Helpdesk Support Engineer	\$175.00
Financial Analyst	\$150.00
Division Manager Landscape Inspection Services	\$150.00
Senior Accountant	\$150.00
Collections Manager	\$125.00
Landscape Specialist	\$125.00
Financial Associate	\$125.00
Community Association Coordinator	\$100.00
Staff Accountant	\$100.00
Information Technology	\$100.00
Accounting Clerk	\$85.00
Administrative Assistant	\$85.00

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:

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

Liter and Debris was removed.



Pond: 2

Comments:

Premature Torpedo grass was present and treated.

Liter and Debris was removed.

Overwhelmed with midge flies

Recommend stocking with mosquito fish to eat larva.



Pond: 3

Comments:

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

Liter and Debris was removed.



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.

Liter and debris was removed.



Pond: 5

Comments:

Sandhill cranes are still nesting in the littoral zone.

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

Liter and Debris was removed.



Pond: 6

Comments:

Small Algae blooms were present and treated this maintenance event.

Liter and debris was removed.



Pond: 7

Comments:

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

Native species of vegetation are doing well.

Liter and debris was removed.



Pond: 8

Comments:

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

Liter and debris was removed.



Pond: 9

Comments:

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



Pond: 10

Comments:

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

Shoreline vegetation was present and treated.

Lier and debris was removed.



Pond: 11

Comments:

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

Premature torpedo grass was present and treated.

Liter and debris was removed.



Pond: 12

Comments:

Premature torpedo grass and alligator weed was present and treated.

Liter and Debris was removed.



Pond: 13

Comments:

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

Liter and debris was removed.



Pond: 14

Comments:

Pond was recently harvested, all vegetation is being removed.

Treated for premature shoreline vegetation.

Liter and debris was removed.



Pond: 15

Comments:

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

Liter and debris was removed.



Pond: 16

Comments:

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

Liter and debris was removed.



Pond: 18

Comments:

Torpedo grass and primrose willows were present and treated.

Liter and debris was removed.



Pond: 19

Comments:

Patches of Torpedo grass were removed. Any new growth was treated.

Underwater weeds were present and treated this maintenance event.

Pond was recently harvested.

Liter and debris was removed.



Pond: 20

Comments:

Torpedo grass and alligator weed was present and treated this maintenance event.

Liter and debris was removed.



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.

Recent treatments were very successful.



Pond: 23

Comments:

Recently Dredged.

Treated for clarity, looking much better algae blooms are not present.

Looks much better than previous months.



Pond: 24

Comments:

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

Native vegetation is doing well.

Liter and debris was removed.



Pond: 25

Comments:

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

Liter and debris was removed.



Pond: 26

Comments:

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

Liter and debris was removed.



Pond: 27

Comments:

Algae blooms were present and treated.

Torpedo grass was present and treated on the littoral shelf.

Liter and debris was removed.



Pond: 28

Comments:

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

Liter and debris was removed.



Pond: 29

Comments:

Underwater weeds were present and treated this maintenance event.

Liter and debris was removed.



Pond: 30

Comments:

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

Underwater weeds were present and treated.

Liter and debris was removed.



Pond: 31

Comments:

Pond was recently restored.

Vegetation was removed and excess sediment was removed.

Pond is functioning as designed.

Liter and debris was removed.

Treated for Algae blooms.



Pond: 32

Comments:

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

Liter and debris was removed.



Pond: 33

Comments:

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

Liter and debris was removed.



Pond: 34

Comments:

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

Primrose decaying from recent treatments.

Liter and debris was removed.



Pond: 35

Comments:

Algae blooms were present and treated this maintenance event.

Liter and debris was removed.



Pond: 36

Comments:

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

Liter and debris was removed.



Pond: 37

Comments:

Torpedo grass and primrose willows were present and treated.

Underwater weeds were present and treated.

Liter and debris was removed.



Pond: 38

Comments:

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

Torpedo grass was present and treated.

Liter and debris was removed.



Pond: 39

Comments:

Shoreline vegetation was present and treated.

Underwater weeds were present and treated.

Liter and debris was removed.



Pond: 40

Comments:

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

Underwater weeds were present and treated.

Liter and debris was removed.



Pond: 41

Comments:

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

Little to no algae blooms were present.

Recent treatments were very successful.

Liter and debris was removed.



Covington Park Stormwater Map



Lake/Pond Summary

The date the inspection/maintenance event took place was January 2nd and 3rd, 2024, Below is a list of ponds that had more growth than usual and more growth than other ponds in the community. We will return 14 days from initial treatment to retreat these ponds if necessary.

Pond with Underwater Weeds:

19

Ponds with Medium/Large Algae Blooms:

22 and 35

Ponds with Torpedo Grass/Shoreline Vegetation:

10 and 20

Pounds of Litter/Debris Removed this maintenance event:

Over 60 pounds of Litter/Debris was Removed

List of projects and other events that took place in Covington Park:

Pond 11 and 12 aeration pump replaced

Fountain in pond 1 was corrected, recent storms tripped breaker

Fountain in pond 2 being worked on, breaker keeps flipping

Treatments from last maintenance event were very successful in the majority of the community. Temperatures are dropping and the ponds are cooling. This will benefit your water bodies and treatments will be more effective.

Tab 5

ESTIMATE

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579

kar@remsonaquatics.com
(813) 671-2851
www.remsonaquatics.com



Rizzetta & Co.:Covington Park CDD

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

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

Estimate details
Estimate no.: 2018
Estimate date: 11/27/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Estimate Proposal		1	\$6,290.00	\$6,290.00
		Proposal for the storm water maintenance of structures identified in the Engineering report a total of 15 structures with varies problems				
		Structures requiring maintenance				
		Mes ea pond 8 cracked structure 295.00				
		Cs 78 pond 4 over growth into the wetland 335.00				
		Mes 51 & cs-1 pond 39 repair top of structure remove liter from cement structure 570.00				
		Mes 58 pond 39 erosion top of structure 455.00				
		Mes 48 pond 38 severe erosion around structure 455.00				
		Mes 19 pond 27 erosion around structure 455.00				
		Mes 99 pond 14 broken structure under water 750.00				
		Mes 106 pond 19 erosion surrounding structure 455.00				
		S-13 pond 9 cracked on top an inside structure 395.00				
		Cs-93 pond 25 vegetation removal tree removal 475.00				
		Sump 270 pond 12 repack slope re-sod 395.00				
		Mes 161 pond 24 erosion surrounding structure 455.00				
		Mes 162 pond 30 erosion around structure 455.00				
		Mobilization of excavator and truxor 800.00				
					Total	\$6,290.00

Tab 6



January 16, 2024

Covington Park CDD
Attn: Matt O’Nolan
3434 Colwell Ave., Suite 200
Tampa, FL 33614

Estimate #E240034

Re: Irwin Park Amenity Center

Ballenger Irrigation hereby submits a proposal for labor, materials, and equipment required to revamp the irrigation system at the Irwin Park Amenity Center. This will include running a new main line and wire as needed for the existing controller and pump located near the lift station. New and existing lateral lines are to be installed in the south, north parking lots. The center island of east building will have two new irrigation zones installed. This will include low volume irrigation and MPR spray irrigation, along the front and south side of the building. Low volume irrigation and MPR irrigation will be installed for plant and turf areas at the north side of the building. Another 1 ½” valve will be installed for irrigation along black iron fence. Currently there are no plants or turf in this area. The small island located just south of the building, where electrical box is located, irrigation sleeves may need to be installed under parking lot or concrete pad. This may result in an additional cost and a separate proposal will be issued. More investigation will be needed in this area.

This work will be completed for the total sum of not to exceed: **Thirty Thousand Dollars (\$30,000.00)**

NOTE:

1. The proposed price is good for thirty (30) days.
2. Accounts not paid within thirty (30) days of invoice date are subject to a 5% monthly finance charge.

Thank you,

Paul Vlna, Jr.
Irrigation Manager



APPROVED:

Covington Park CDD

Date

Tab 7



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** February 26, 2024 @ 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

January 22

2024

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FINANCIAL SUMMARY

11/30/2023

General Fund Cash & Investment Balance:	\$204,709
Reserve Fund Cash & Investment Balance:	\$543,492
Debt Service Fund Investment Balance:	\$110,607
Total Cash and Investment Balances:	\$858,808

General Fund Expense Variance: \$273 Over 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	9/30/2024	Annual	\$3,435.00	Annual	3202	billed annually
Landscape Maintenance	Landscape Management Professionals (LMP)	8/25/2020	10/1/2023	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	8/30/2024	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	Monthly	\$29,100.00	\$ 2,425.00	4611	
Brazilian Pepper Maint	Remson	2/22/2021	9/30/2023	Monthly	\$1,520.00	\$380/qtr	4657	Quarterly
Weir Maint	Remson	2/22/2021	9/30/2023	Monthly	\$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	9/30/2024	Auto renews	\$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	9/30/2024	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	8/8/2024	Monthly	\$12,000	\$1,150		

Covington Park Project Tracker

[illegible]

Tab 8



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

December 31, 2023

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District

Balance Sheet

As of 12/31/2023

(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	1,130,269	0	0	0	1,130,269	0	0
Investments	33,471	544,532	684,129	370,911	1,633,043	0	0
Accounts Receivable	60,125	0	30,079	0	90,204	0	0
Refundable Deposits	8,974	0	0	0	8,974	0	0
Due From Other	0	0	0	3,763	3,763	0	0
Fixed Assets	0	0	0	0	0	6,409,510	0
Amount Available in Debt Service	0	0	0	0	0	0	714,208
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,151,792
Total Assets	1,232,839	544,532	714,208	374,674	2,866,253	6,409,510	5,866,000
Liabilities							
Accounts Payable	22,913	0	0	0	22,913	0	0
Retainage Payable	0	0	0	114,367	114,367	0	0
Accrued Expenses	6,000	0	0	0	6,000	0	0
Due To Other	3,763	0	0	0	3,763	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	5,866,000
Total Liabilities	32,676	0	0	114,367	147,043	0	5,866,000
Fund Equity & Other Credits							
Beginning Fund Balance	294,949	541,452	197,677	423,381	1,457,459	0	0
Investment In General Fixed Assets	0	0	0	0	0	6,409,510	0
Net Change in Fund Balance	905,214	3,080	516,531	(163,074)	1,261,751	0	0
Total Fund Equity & Other Credits	1,200,163	544,532	714,208	260,307	2,719,210	6,409,510	0
Total Liabilities & Fund Equity	1,232,839	544,532	714,208	374,674	2,866,253	6,409,510	5,866,000

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	333	(333)
Special Assessments				
Tax Roll	1,195,797	1,195,797	1,204,243	(8,446)
Other Misc. Revenues				
Key/Access/Transponder Revenue	0	0	242	(242)
Total Revenues	<u>1,195,797</u>	<u>1,195,797</u>	<u>1,204,818</u>	<u>(9,021)</u>
Expenditures				
Legislative				
Supervisor Fees	16,000	4,000	2,400	1,600
Total Legislative	<u>16,000</u>	<u>4,000</u>	<u>2,400</u>	<u>1,600</u>
Financial & Administrative				
Accounting Services	20,658	5,164	5,165	0
Administrative Services	5,709	1,428	1,427	0
Arbitrage Rebate Calculation	500	0	0	0
Assessment Roll	5,000	5,000	5,000	0
Auditing Services	3,435	0	0	0
Bank Fees	500	125	175	(50)
Disclosure Report	5,000	0	0	0
District Engineer	10,000	2,500	235	2,265
District Management	35,893	8,973	8,973	0
Dues, Licenses & Fees	2,500	2,500	175	2,325
Financial & Revenue Collections	3,740	935	935	0
Legal Advertising	1,500	375	0	375
Public Officials Liability Insurance	3,850	3,850	3,458	392
Technology Services Contract	2,640	660	440	220
Trustees Fees	8,082	5,388	5,388	0
Website ADA Compliance Contract	1,538	1,538	1,757	(220)
Total Financial & Administrative	<u>110,545</u>	<u>38,436</u>	<u>33,128</u>	<u>5,307</u>
Legal Counsel				
District Counsel	20,000	5,000	4,607	394
Total Legal Counsel	<u>20,000</u>	<u>5,000</u>	<u>4,607</u>	<u>394</u>
Security Operations				
Security Services & Patrols	22,490	5,622	6,873	(1,251)
Total Security Operations	<u>22,490</u>	<u>5,622</u>	<u>6,873</u>	<u>(1,251)</u>
Electric Utility Services				

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility - Recreation Facilities	6,500	1,625	1,664	(39)
Utility - Street Lights	10,000	2,500	2,433	67
Utility Services	75,000	18,750	18,250	500
Total Electric Utility Services	91,500	22,875	22,347	528
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	4,000	1,000	782	217
Total Garbage/Solid Waste Control Services	4,000	1,000	782	217
Water-Sewer Combination Services				
Utility Services	9,500	2,375	2,146	230
Total Water-Sewer Combination Services	9,500	2,375	2,146	230
Stormwater Control				
Aquatic Maintenance	30,000	7,500	8,775	(1,275)
Aquatic Service Outside Contracts	30,000	7,500	15,725	(8,225)
Brazilian Pepper Removal	15,000	3,750	0	3,750
Conservation & Weir Maintenance Contract	3,340	835	1,195	(360)
Fountain/Aeration Repairs & Maintenance	5,000	1,250	3,880	(2,630)
Total Stormwater Control	83,340	20,835	29,575	(8,740)
Other Physical Environment				
Clock Tower Maintenance	500	125	0	125
Entry & Walls Maintenance & Repair	1,500	375	0	375
Field Services	9,600	2,400	2,400	0
General Liability Insurance	4,550	4,550	4,086	464
Holiday Decorations	1,000	1,000	0	1,000
Irrigation Repair	10,000	2,500	912	1,588
Landscape - Annuals/Flowers	10,000	2,500	2,800	(300)
Landscape - Fertilizer	28,000	7,000	10,761	(3,761)
Landscape - Mulch	18,000	4,500	1,275	3,225
Landscape Maintenance	150,000	37,500	59,455	(21,955)
Landscape Replacement Plants, Shrubs, Tr	40,000	10,000	13,979	(3,979)
Property Insurance	20,000	20,000	30,366	(10,366)
Tree Trimming Services	10,000	2,500	900	1,600
Well & Pump Maintenance Contract	3,080	770	770	0
Well & Pump Repairs/Abandonment	8,000	2,000	1,022	978
Total Other Physical Environment	314,230	97,720	128,725	(31,005)
Parks & Recreation				
Alarm Monitoring Contract	540	135	0	135
Computer Support, Maintenance & Repair	2,000	500	0	500
Employee - Health Insurance	9,900	2,475	0	2,475
Employee - Mobile Phone Contract	1,081	270	0	270

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Employee - Payroll Processing Fees	10,450	2,613	509	2,104
Employee - Payroll Taxes	32,695	8,173	1,992	6,182
Employee - Salaries	298,576	74,644	27,693	46,951
Employee - Workers Comp	11,346	2,837	471	2,365
Fitness Equipment Repair	5,000	1,250	0	1,250
Fitness Equipment Service Contract	1,000	250	207	43
Furniture Repair & Replacement	1,500	375	0	375
HVAC Maintenance Contract	4,536	1,134	791	342
Maintenance & Repairs	30,000	7,500	10,851	(3,350)
Management Contract	16,800	4,200	4,200	0
Office Supplies	2,500	625	398	227
Pest Control Contract	868	217	1,948	(1,731)
Pool Permits	1,000	0	0	0
Pool Repairs	5,000	1,250	0	1,250
Pool Service Contract	26,000	6,500	4,400	2,100
Pressure Washing	12,500	3,125	0	3,125
Surveillance System Contract	3,500	875	1,505	(629)
Surveillance System Repairs/Additions	7,500	1,875	3,132	(1,258)
Telephone	4,100	1,025	1,273	(247)
Vehicle Maintenance	2,000	500	0	500
Wildlife Management Services	13,800	3,450	4,629	(1,179)
Total Parks & Recreation	504,192	125,798	63,998	61,800
Contingency				
Miscellaneous Contingency	20,000	5,000	5,023	(23)
Total Contingency	20,000	5,000	5,023	(23)
Total Expenditures	1,195,797	328,661	299,603	29,057
Total Excess of Revenues Over(Under) Expenditures	0	867,136	905,215	(38,079)
Fund Balance, Beginning of Period	0	0	294,948	(294,948)
Total Fund Balance, End of Period	0	867,136	1,200,163	(333,027)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,079	(3,079)
Total Revenues	0	0	3,079	(3,079)
Total Excess of Revenues Over(Under) Expen- ditures	0	0	3,079	(3,079)
Fund Balance, Beginning of Period	0	0	541,453	(541,453)
Total Fund Balance, End of Period	0	0	544,532	(544,532)

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	568	(568)
Special Assessments				
Tax Roll	453,303	453,303	456,505	(3,203)
Total Revenues	453,303	453,303	457,073	(3,771)
Expenditures				
Debt Service				
Interest	84,303	84,303	44,176	40,127
Principal	369,000	369,000	0	369,000
Total Debt Service	453,303	453,303	44,176	409,127
Total Expenditures	453,303	453,303	44,176	409,127
Total Excess of Revenues Over(Under) Expenditures	0	0	412,897	(412,897)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	2,114	(2,114)
Total Other Financing Sources(Uses)	0	0	2,114	(2,114)
Fund Balance, Beginning of Period	0	0	56,319	(56,319)
Total Fund Balance, End of Period	0	0	471,330	(471,330)

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,567	(1,567)
Special Assessments				
Tax Roll	144,921	144,921	145,945	(1,024)
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>147,512</u>	<u>(2,591)</u>
Expenditures				
Debt Service				
Interest	89,921	89,921	44,279	45,642
Principal	55,000	55,000	0	55,000
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>44,279</u>	<u>100,642</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>44,279</u>	<u>100,642</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>103,233</u>	<u>(103,233)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(1,713)	1,713
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>1,713</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>141,359</u>	<u>(141,359)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>242,879</u>	<u>(242,879)</u>

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

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,114	(2,114)
Total Revenues	<u>0</u>	<u>0</u>	<u>2,114</u>	<u>(2,114)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>2,114</u>	<u>(2,114)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(2,114)	2,114
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(2,114)</u>	<u>2,114</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>162,631</u>	<u>(162,631)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>162,631</u>	<u>(162,631)</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,908	(3,908)
Total Revenues	0	0	3,908	(3,908)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	168,695	(168,695)
Total Other Physical Environment	0	0	168,695	(168,695)
Total Expenditures	0	0	168,695	(168,695)
Total Excess of Revenues Over(Under) Expenditures	0	0	(164,787)	164,787
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,713	(1,713)
Total Other Financing Sources(Uses)	0	0	1,713	(1,713)
Fund Balance, Beginning of Period	0	0	260,750	(260,750)
Total Fund Balance, End of Period	0	0	97,676	(97,676)

Covington Park Community Development District
Investment Summary
December 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>December 31, 2023</u>
The Bank of Tampa	Money Market Account	\$ 3,166
The Bank of Tampa ICS Program		
Flushing Bank	Money Market Account	29,867
Raymond James Bank	Money Market Account	438
Total General Fund Investments		<u>\$ 33,471</u>
The Bank of Tampa ICS - Capital Reserve		
Flushing Bank	Money Market Account	\$ 47,351
Raymond James Bank	Money Market Account	248,356
U.S. Bank National Association	Money Market Account	248,825
Total Reserve Fund Investments		<u>\$ 544,532</u>
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 73,374
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	162,218
US Bank S2022 - Revenue	US Bank Mmkt 5 - Ct	448,537
Total Debt Service Fund Investments		<u>\$ 684,129</u>
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 212,042
US Bank S2022 - Construction	US Bank Mmkt 5 - Ct	158,869
Total Capital Projects Fund Investments		<u>\$ 370,911</u>

Covington Park Community Development District
Summary A/R Ledger
From 12/01/2023 to 12/31/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
510, 2540							
	510-001	510 General Fund	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	60,125.09
Sum for 510, 2540							60,125.09
510, 2542							
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	15,768.91
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	7,023.35
Sum for 510, 2542							22,792.26
510, 2544							
	510-202	510 Debt Service Fund S2018	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	7,286.69
Sum for 510, 2544							7,286.69
Sum for 510							90,204.04
Sum Total							90,204.04

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Summary A/P Ledger
From 12/1/2023 to 12/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540						
	510 General Fund	12/31/2023	A Bales Security Agency, Inc.	38946	On Site Security 12/17/23 - 12/30/23	855.00
	510 General Fund	12/01/2023	Access Residential Management, LLC	CPCDD-2023-12P	Payroll 12/23	193.66
	510 General Fund	12/01/2023	Access Residential Management, LLC	CPCDD-2023-12P	Payroll 12/23	265.42
	510 General Fund	12/01/2023	Access Residential Management, LLC	CPCDD-2023-12P	Payroll 12/23	1,035.57
	510 General Fund	12/01/2023	Access Residential Management, LLC	CPCDD-2023-12F	Management Fee 12/23	1,400.00
	510 General Fund	12/01/2023	Access Residential Management, LLC	CPCDD-2023-12P	Payroll 12/23	3,098.17
	510 General Fund	12/07/2023	Frontier Florida, LLC	239-113-1133-112515	Fios Internet 12/23	160.97
	510 General Fund	12/28/2023	Hillsborough County BOCC	-5 12/23 ACH 3344800000 12/23	6806 Covington Garden Dr 12/23	768.94
	510 General Fund	12/28/2023	Hillsborough County BOCC	7254220000 12.23	6515 Carrington Sky Dr 12/23	35.47
	510 General Fund	12/28/2023	Hillsborough County BOCC	4254220000 12.23	6807 Guilford Bridge Dr 12/23	115.01
	510 General Fund	12/30/2023	Landscape Maintenance Professionals, Inc.	181047	Pest Control 12/23	400.00
	510 General Fund	11/30/2023	TECO	311000010158 11/23	TECO Summary 11/23	5,076.23
	510 General Fund	11/30/2023	TECO	ACH 311000010158 11/23	TECO Summary 11/23	833.00
	510 General Fund	11/30/2023	TECO	ACH 311000010158 11/23	TECO Summary 11/23	541.61
	510 General Fund	12/31/2023	TECO	ACH 311000010158 12/23	TECO Summary 12/23	6,117.26
	510 General Fund	12/31/2023	TECO	ACH 211015064382 12.23	7574 Oxford Garden Circle 12/23	66.80
	510 General Fund	12/31/2023	TECO	ACH 211015064275 12.23	7411 Surrey Pines Drive 12/23	465.89
	510 General Fund	12/31/2023	TECO	ACH 311000010158 12/23	TECO Summary 12/23	561.31
	510 General Fund	12/31/2023	TECO	ACH 311000010158 12/23	TECO Summary 12/23	800.00
	510 General Fund	12/31/2023	Terminix	441851182	Pest Control Services 12/23	123.00
Sum for 510, 2540						22,913.31
Sum for 510						22,913.31
Sum Total						22,913.31

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through December 31, 2023

Inflows:

Debt Proceeds	\$ 2,291,931.41
Total Bond Proceeds:	2,291,931.41
Interest Earnings	112,318.50
Transfer from Reserve	6,729.88
Total Inflows:	\$ 2,410,979.79

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 12/31/23
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
2/15/2023	CR22	E & L Construction Group, Inc.	(19,620.35)	Cleared

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through December 31, 2023

2/22/2023	CR23	Dewberry Engineers, Inc.	(910.00)	Cleared
2/28/2023	CR24	Covington Park CDD	(1,645.00)	Cleared
2/28/2023	CR25	E & L Construction Group, Inc.	(49,022.14)	Cleared
3/15/2023	CR26	Dewberry Engineers, Inc.	(3,760.00)	Cleared
3/22/2023	CR27	Dewberry Engineers, Inc.	(1,530.00)	Cleared
4/11/2023	CR28	Admiral Furniture	(63,858.52)	Cleared
4/11/2023	CR29	Covington Park CDD	(175.00)	Cleared
4/11/2023	CR30	E & L Construction Group, Inc.	(141,773.29)	Cleared
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
7/19/2023	CR36	E & L Construction Group, Inc.	(57,758.86)	Cleared
8/4/2023	CR37	Dewberry Engineers, Inc.	(3,060.00)	Cleared
9/22/2023	CR38	Dewberry Engineers, Inc.	(1,020.00)	Cleared
10/25/2023	CR39	Dewberry Engineers, Inc.	(170.00)	Cleared
10/25/2023	CR40	E & L Construction Group, Inc.	(155,324.90)	Cleared
10/25/2023	CR41	Fieldstone	(3,834.92)	Cleared
11/22/2023	42	Dewberry Engineers, Inc.	(1,190.00)	Cleared
Total Requisitions:			(2,079,437.33)	

Total COI and Requisitions: (2,198,937.33)

Retainage: (114,366.78)

Total Outflows: (2,313,304.11)

Funds Available in Construction Account at December 31, 2023 \$ 97,675.68

Outstanding Contracts, net of Retainage

E&L Construction \$ 73,500.00

Contract Subtotal: 73,500.00

Uncommitted Funds Available at December 31, 2023 \$ 24,175.68

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through December 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 12/31/23
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 December 31, 2023 \$ 162,631.29

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

Balance Sheet

1. Trust statement activity has been recorded through 12/31/23.
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.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund – Payment for Invoice AR00001495 in the amount of \$10,131.55 was received in January 2024.
6. Debt Service Fund 200 – Payment for Invoice AR00001495 in the amount of \$3,840.67 was received in January 2024.
7. Debt Service Fund 202 – Payment for Invoice AR00001495 in the amount of \$1,227.86 was received in January 2024.

Tab 9

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, December 18, 2023 at 6:00 p.m.** in person at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572. The following is the agenda for this meeting:

Present and constituting a quorum were:

Stephen Brown	Board Supervisor, Chairman
David Koch	Board Supervisor, Assistant Secretary
Tarlese Allen	Board Supervisor, Assistant Secretary
Rick Reidt	Board Supervisor, Assistant Secretary (via phone)

Also present were:

Matt O'Nolan	District Manager, Rizzetta & Co., Inc.
David Jackson	District Counsel, Persson, Cohen, Mooney, Fernandez & Jackson
John Fowler	Landscape Specialist, Rizzetta & Co., Inc.
Giacomo Licari	District Engineer, Dewberry
Matthew Reed	Clubhouse Manager
Keith Remson	Representative, Remson Aquatics
Paula Means	Representative, LMP
Bert Smith	Representative, Sitex

Audience	Present
----------	----------------

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.

THIRD ORDER OF BUSINESS**Audience Comments**

The Board heard comments on HOA storage, Dog Park needing barrier between resident's fences.

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

FOURTH ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report and Responses

Mr. Fowler presented his report to the Board.

Ms. Means spoke on behalf of LMP and how the landscaping issues are being addressed.

1. Consideration of Landscape Proposals

The Board requested LMP provide sod and mulch proposal for the Covington Stone/Garden median.

2. Consideration of Landscape Inspection Services Contract Addendum

The Board requested current Landscape Inspection agreement for comparison to addendum, and addendum added to January agenda.

B. Presentation of Aquatics Report

Mr. Remson presented his report to the Board.

Mr. Remson advised that Pond 34 was able to be sprayed and that he now has access.

1. Consideration of Aquatics Proposals

The Board requested more detail on scope and line by line breakdown of costs for Remson Aquatics proposal.

Supervisor Koch requested copy of Remson Aquatics contract.

The Board requested District Manager continue to pursue Stormwater Maintenance proposals for January meeting.

C. Community Coordinator Update

Mr. Reed presented his report to the Board. There was a discussion on internet outages and pool closures.

92 **D. District Engineer Report**

93
94 Mr. Licari presented his report to the Board. There was a discussion regarding
95 manhole construction.

96
97 The Board requested irrigation proposals for Irwin Park be presented in January
98 meeting.

99
100 **1. Discussion on Construction Project**

101
102 Mr. Reed and Mr. Licari discussed the current status of the construction project.

103
104 **E. District Counsel**

105
106 Board members agreed to provide desired Security Guard scope of work specifics to
107 the District Manager to compile and discuss at January meeting.

108
109 The Board directed District Counsel/Manager move forward with executing Bales
110 security contract.

111
112 The Board directed Amenity manager to go through patio furniture in container and to
113 use what is usable and to donate or discard what furniture is not usable.

114
115 The Board requested District Counsel to provide update on upcoming mandated
116 training.

117
118 **F. District Manager**

119
120 Mr. O'Nolan noted the next meeting will be held on January 22, 2023 at the Covington Park
121 Clubhouse at 6:00 pm.

122
123 **1. Review of District Manager Report**

124
125 Mr. O'Nolan presented his report to the Board. He stated that the District is
126 \$4,102 over budget. \$1,120 of that is from the security budget. Mr. O'Nolan
127 advised that the District has already spent over half of the budget for Aquatic
128 service outside of the contract. The fountain/aeration repair budget was set for
129 \$5,000 and the Board has currently spent \$3,880. The landscaping maintenance
130 budget was set at \$150,000 and the Board has currently spent \$43,653. The
131 Maintenance/Repairs and Surveillance budgets are both trending over as well.

132
133 The Board requested District Manager provide a specific work authorization
134 tracker included in DM report.

135
136 **FIFTH ORDER OF BUSINESS**

137 **Consideration of Minutes of Board of**
138 **Supervisors' Meeting held on**
139 **November 27, 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 November 27, 2023, for the Covington Park Community Development District.

SIXTH ORDER OF BUSINESS

Ratification of the Operation & Maintenance Expenditures for October & November 2023

On a Motion by Mr. Reidt, seconded by Mr. Koch, with all in favor, the Board of Supervisors ratified the Operation & Maintenance Expenditures for October (\$77,429.43) & November (\$135,905.96) 2023, for the Covington Park Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Change Order Request No. 20

On a Motion by Mr. Reidt, with no one else in favor, Change Order Request No. 20 was not approved, for the Covington Park Community Development District.

The Board tabled COR 20 pending proof of when TECO changed requirements on meter use and date of installation of original incorrect meter.

EIGHTH ORDER OF BUSINESS

Consideration of Change Order Request No. 23

On a Motion by Mr. Koch, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Change Order Request No. 23, pending counsel draft letter reserving rights, for the Covington Park Community Development District.

NINETH ORDER OF BUSINESS

Consideration of MHD Access Proposal

On a Motion by Ms. Allen, seconded by Mr. Koch, with all in favor, the Board of Supervisors approved the MHD Access Proposal, in the amount of \$28,842.55, for the Covington Park Community Development District.

TENTH ORDER OF BUSINESS**Consideration of Security Services
Quotes**

On a Motion by Ms. Allen, seconded by Mr. Koch, with all in favor, the Board of Supervisors approved the MHD Access Proposal, in the amount of \$28,842.55, for the Covington Park Community Development District.

ELEVENTH ORDER OF BUSINESS**Consideration of Redwire Proposals
with Coverage Map**

On a Motion by Mr. Koch, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Redwire proposal "CCTV Install", in the amount of \$6,654, and "NVR Gym Camera", in the amount of \$5,433.26, and "Camera Addition for New Construction", in the amount of \$29,135.25, for the Covington Park Community Development District.

TWELFTH ORDER OF BUSINESS**Consideration of Vacant Board Seat
Resume**

On a Motion by Mr. Reidt, seconded by Mr. Brown, with Mr. Koch opposed, the Board of Supervisors appointed Lisa McKinney to the vacant board seat 2, for the Covington Park Community Development District.

THIRTEENTH ORDER OF BUSINESS**Discussion on Pergola and Solar
Installation**

The Board tabled the Pergola and solar installation discussion until January meeting.

FOURTEENTH ORDER OF BUSINESS**Supervisor Requests**

Supervisor Allen requested Amenity Manager work on addressing dog park fence situation.

FIFTEENTH 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.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Minutes of Meeting

Page 6

On a Motion by Ms. Allen, seconded by Mr. Koch, with all in favor, the Board of Supervisor adjourned the meeting at 8:38 p.m., for the Covington Park Community Development District.

201

202

203

204

Assistant Secretary

Chair / Vice Chair

Tab 10

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

December 2023 For Board Approval

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

The total items being presented: **\$60,754.83**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 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.	100448	38892	On Site Security 11/05/23 - 11/18/23	\$ 1,021.25
A Bales Security Agency, Inc.	100459	38911	On Site Security 11/19/23 - 12/02/23	\$ 1,050.00
A Bales Security Agency, Inc.	100468	38928	On Site Security 12/03/23 - 12/16/23	\$ 950.00
ABM Building Services, LLC	100449	18705430	Clubhouse Maintenance 11/23	\$ 401.67
David K Koch	100450	DK112723	Board of Supervisor Meeting 11/27/2023	\$ 200.00
David K Koch	100469	DK121823	Board of Supervisor Meeting 12/18/23	\$ 200.00
Frontier Florida, LLC	20231204-1	239-113-1133-112515-5 11/23 ACH	Fios Internet 11/23	\$ 160.97
Frontier Florida, LLC	20231212-1	813-672-9423-121515-5 12/23 ACH	Internet & Cable 12/23	\$ 177.06
Hartford Fence Supply	100470	31777	Supplies and Delivery 12/23	\$ 4,110.00
Hillsborough County BOCC	20231212-2	3344800000 11/23 ACH	6806 Covington Garden Dr 11/23	\$ 290.00
Hillsborough County BOCC	20231229-1	3434800000 12/23 ACH	7036 Monarch Park Dr 12/23	\$ 39.27

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Hillsborough County BOCC	20231212-2	4254220000 11.23 ACH	6807 Guilford Bridge Dr 11/23	\$ 168.18
Hillsborough County BOCC	20231212-2	7254220000 11.23 ACH	6515 Carrington Sky Dr 11/23	\$ 35.47
Hillsborough County BOCC	20231206-1	8825800000 11/23 ACH	7734 Covington Stone Ave 11/23	\$ 17.33
Hillsborough County BOCC	20231229-1	8825800000 12/23 ACH	7734 Covington Stone Ave 12/23	\$ 17.33
Home Depot	100460	6035 3225 3191 8559 11/23	Supplies 11/23	\$ 1,230.11
Landscape Maintenance Professionals, Inc.	100465	179964	Landscape Replacement 11/23	\$ 2,103.00
Landscape Maintenance Professionals, Inc.	100474	180103	Monthly Landscape Maintenance 12/23	\$ 16,226.67
Landscape Maintenance Professionals, Inc.	100474	180433	Tree Removal 12/23	\$ 450.00
Landscape Maintenance Professionals, Inc.	100474	180436	Tree Removal 12/23	\$ 450.00
Landscape Maintenance Professionals, Inc.	100474	180440	Fertilizer 11/23	\$ 3,276.00
Landscape Maintenance Professionals, Inc.	100474	180441	Pest Control 11/23	\$ 400.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	100474	180623	Irrigation Repairs 12/23	\$ 122.00
Mobile Helpdesk, Inc.	100451	32428	Access Cards 11/23	\$ 520.00
Mobile Helpdesk, Inc.	100461	32544	Quarterly Billing 01/24 - 03/24	\$ 225.00
Mobile Helpdesk, Inc.	100461	32608	Service Call 12/23	\$ 150.00
Nick Knows LLC	100466	CPCCDD76	Clubhouse Cleaning 12/23	\$ 950.00
Nick Knows LLC	100466	CPCCDD77	Cleaning Supplies 12/23	\$ 107.51
Nvirotect Pest Control Service, Inc.	100462	310488	Wildlife Services 10/23	\$ 4,240.00
Nvirotect Pest Control Service, Inc.	100462	310489	Pest Control 10/23	\$ 778.00
Nvirotect Pest Control Service, Inc.	100462	310490	Wildlife Services 10/23	\$ 389.00
Redwire	100463	500663	CCTV Gym Facility 09/23	\$ 8.67
Redwire	100457	511668	CCTV Maintenance Clubhouse 12/23	\$ 173.94

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Redwire	100457	511669	CCTV Maintenance 12/23	\$ 76.72
Redwire	100457	511670	CCTV Maintenance Park-Gym Facility 12/23	\$ 10.00
Remson Aquatics LLC	100458	116639	Conservation Maintenance 11/23	\$ 1,195.00
Remson Aquatics LLC	100458	116640	Aeration Repair 11/23	\$ 3,880.23
Remson Aquatics LLC	100458	116641	Lake Maintenance 11/23	\$ 1,500.00
Remson Aquatics LLC	100475	116710	Lake Maintenance 12/23	\$ 2,425.00
Republic Services	20231208-1	0696-001148740 ACH	6806 Covington Garden 12/23	\$ 260.76
Rick L. Reidt	100452	RH112723	Board of Supervisor Meeting 11/27/2023	\$ 200.00
Rick L. Reidt	100471	RH121823	Board of Supervisor Meeting 12/18/23	\$ 200.00
Rizzetta & Company, Inc.	100447	INV0000085753	District Management Fees 12/23	\$ 6,620.00
Skyway Supply, Inc.	100464	60286	Dog Waste Bags 09/23	\$ 767.40

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Skyway Supply, Inc.	100464	60354	Black Can 33 Gal 09/23	\$ 73.08
Stephen J Brown	100453	SB112723	Board of Supervisor Meeting 11/27/2023	\$ 200.00
Stephen J Brown	100472	SB121823	Board of Supervisor Meeting 12/18/23	\$ 200.00
Tarlese Allen	100455	TA112723	Board of Supervisor Meeting 11/27/2023	\$ 200.00
Tarlese Allen	100473	TA121823	Board of Supervisor Meeting 12/18/23	\$ 200.00
TECO	20231228-1	211015064275 11.23 ACH	7411 Surrey Pines Drive 11/23	\$ 599.83
TECO	20231228-1	211015064382 11.23 ACH	7574 Oxford Garden Circle 11/23	\$ 82.43
Terminix	100456	440812640	Pest Control Services 11/23	\$ 132.00
T-Mobile	100454	266025203-10	Phone Service 10/23	\$ 64.65
T-Mobile	100467	266025203-11	Phone Service 11/23	\$ 64.65
T-Mobile	100467	266025203-11 B	Phone Service 12/23	\$ 64.65

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Zebra Cleaning Team, Inc.	100476	6666	Monthly Pool Service 12/23	\$ <u>1,100.00</u>
Total Report				\$ <u>60,754.83</u>

RECEIVED
11/27/2023

Invoice

Invoice

Covington Park
6806 Covington Garden Drive
Apollo Beach, FL 33572

Date	11/20/2023
Invoice #	38892
P.O. No.	
<i>Due Date</i>	<i>11/25/2023</i>

Date Started	Description of The Security Service	Hours/Miles	Amount
11/5/2023	On Site Security 11/05/2023 - 11/11/2023, 25 Hours Weekly at \$19.00 PER HOUR (Additional Hours Requested)	25	475.00
11/12/2023	On Site Security 11/12/2023-11/18/2023, 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
11/12/2023	Total Hours:50		0.00
	Sales Tax		71.25

Total	\$1,021.25
Payments/Credits	\$0.00
Balance Due	\$1,021.25

WE ASK THAT ALL PAYMENTS ARE PAID TIMELY.		
Phone #	813-314-9101	
E-mail	officemanager@balessecurity.com	
Web Site	www.balessecurity.com	

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

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

RECEIVED
 12/5/2023

Invoice

Bill To

Covington Park
 6806 Covington Garden Drive
 Apollo Beach, FL 33572

Date	12/4/2023
Invoice #	38911
P.O. No.	
Due Date	12/9/2023

Date Started	Description of The Security Service	Hours/Miles	Amount
11/19/2023	On Site Security 11/19/2023-11/25/2023, 20 Hours Weekly at \$20.00 PER HOUR (Additional Hours Requested)	20	400.00
11/19/2023	On Site Security 11/19/2023-11/25/2023, 5 Hours Thanksgiving pay at \$30.00 PER HOUR (Additional Hours Requested)	5	150.00
11/26/2023	On Site Security 11/26/2023 - 12/02/2023, 25 Hours Weekly at \$20.00 PER HOUR	25	500.00
11/26/2023	Total Hours:50		0.00
	Sales Tax		78.75

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

WE ASK THAT ALL PAYMENTS ARE PAID TIMELY.			Total	\$1,128.75
			Payments/Credits	\$0.00
			Balance Due	\$1,128.75
Phone #	813-314-9101			
E-mail	officemanager@balessecurity.com			
Web Site	www.balessecurity.com			\$1,050.00

RECEIVED
12/20/2023

Invoice

Invoice

Covington Park
6806 Covington Garden Drive
Apollo Beach, FL 33572

Date	12/18/2023
Invoice #	38928
P.O. No.	
<i>Due Date</i>	<i>12/23/2023</i>

Date Started	Description of The Security Service	Hours/Miles	Amount
12/3/2023	On Site Security 12/03/2023-12/09/2023 25 Hours Weekly at \$19.00 PER HOUR (Additional Hours Requested)	25	475.00
12/10/2023	On Site Security 12/10/2023-12/16/2023 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
12/10/2023	Total Hours:50		0.00
	Sales Tax		0.00

Total	\$950.00
Payments/Credits	\$0.00
Balance Due	\$950.00

WE ASK THAT ALL PAYMENTS ARE PAID TIMELY.		
Phone #	813-314-9101	
E-mail	officemanager@balessecurity.com	
Web Site	www.balessecurity.com	



RECEIVED
11/2/2023

INVOICE

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

CLIENT

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

INVOICE

18705430

INVOICE DATE

11/30/23

CLIENT

8783678

JOB

85650429

CLIENT PO

DUE DATE

12/30/23

SERVICE LOCATION

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

REMARKS	AMOUNT	TAX RATE	TAX	TOTAL
MAINTENANCE BILLING	401.67	0.0000%	0.00	401.67

Send ACH Payments To:

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

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

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

PRE-TAX TOTAL	\$401.67
TAX	\$0.00
TOTAL	\$401.67

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

Covington Park CDD

Meeting Date: November 27, 2023

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00
Meeting End Time:	8:53
Total Meeting Time:	

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

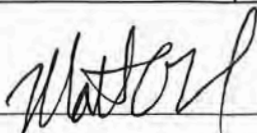
Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _____



RECEIVED
12/20/2023

Covington Park CDD

Meeting Date: December 18, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Stephen Brown	✓
Vacant	
Rick Reidt	Ph ✓
David Koch	✓
Tarlese Allen	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:09
Meeting End Time:	8:38
Total Meeting Time:	

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

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

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _____





RECEIVED
11/13/2023

COVINGTON PARK CDD

RECEIVED

Page 1 of 4

Your Monthly Invoice NOV 13 2023

Account Summary

New Charges Due Date

12/01/23

Billing Date

11/07/23

Account Number

239-113-1133-112515-5

PIN

Previous Balance

160.97

Payments Received Thru 10/31/23

-160.97

Thank you for your payment!

Balance Forward

.00

New Charges

160.97

Total Amount Due

\$160.97



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TO PAY
YOUR
BILL**



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



800-801-6652



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MyFrontier app



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

6790 0007 NO RP 07 11092023 NNNNNNNN 01 000445 0002

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

11/07/23
239-113-1133-112515-5

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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.

business.frontier.com



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

11/07/23
239-113-1133-112515-5

CURRENT BILLING SUMMARY

Local Service from 11/07/23 to 12/06/23

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.

Important Information: Introducing Frontier's new online Customer Support tool to better support you. Submit your support tickets directly 24/7 online. Visit <https://enterprise.frontier.com/customer-support> for more information.







RECEIVED
NOV 27 2023

Your Monthly Invoice**Account Summary**

New Charges Due Date	12/11/23
Billing Date	11/16/23
Account Number	813-672-9423-121515-5
PIN	
Previous Balance	177.06
Payments Received Thru 11/09/23	-177.06
Thank you for your payment!	
Balance Forward	.00
New Charges	177.06
Total Amount Due	\$177.06



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

6790 0007 NO RP 16 11172023 NNNNNNNN 01 000285 0001

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





Date of Bill
Account Number

11/16/23
813-672-9423-121515-5

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

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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

11/16/23
813-672-9423-121515-5

CURRENT BILLING SUMMARY

Local Service from 11/16/23 to 12/15/23

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		
Local TV		34.99
TV Standard Set-Top Box		11.00
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

Important Information: Introducing Frontier's new online Customer Support tool to better support you. Submit your support tickets directly 24/7 online. Visit <https://enterprise.frontier.com/customer-support> for more information.

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>

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1304





RECEIVED
12/20/2023

Date	Invoice #
12/13/2023	31777

Bill To
Covington Park CDD 6806 Covington Gdn Dr Apollo Beach, FL 33572

Ship To

S.O. No.		PO	Terms	Due Date	Rep	Ship Date	Ship Via	Job Name
29501			Due on receipt	12/13/2023	FPLAY	12/13/2023	Customer P/U	Covington Park ...
Qty	Item	Description					Price	Amount
1	99999.1 S...	1 bay with 2 Cantilevers					2,660.00	2,660.00
1	Freight	Freight Delivery to customer					1,450.00	1,450.00
PLEASE REVIEW ALL QUANTITIES AND DESCRIPTIONS CAREFULLY BEFORE SIGNOFF, CUSTOMER IS RESPONSIBLE FOR MATERIALS ORDERED, LUMBER AND FENCE SUPPLY IS NOT RESPONSIBLE FOR MATERIAL BREAKDOWNS. ALL SALES ARE FINAL.						Subtotal \$4,110.00		
						Sales Tax (0.0%) \$0.00		
						Total \$4,110.00		
						Balance Due \$4,110.00		
PLEASE MAKE CHECKS PAYABLE TO: HARTFORD FENCE SUPPLY								



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	11/29/2023	12/20/2023

Service Address: 6806 COVINGTON GARDEN DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
48181840	10/25/2023	42768	11/27/2023	42882	11400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$34.43
Water Base Charge	\$49.49
Water Usage Charge	\$10.94
Sewer Base Charge	\$120.08
Sewer Usage Charge	\$69.43

Summary of Account Charges

Previous Balance	\$303.05
Net Payments - Thank You	\$-303.05
Total Account Charges	\$290.00

AMOUNT DUE	\$290.00
-------------------	-----------------

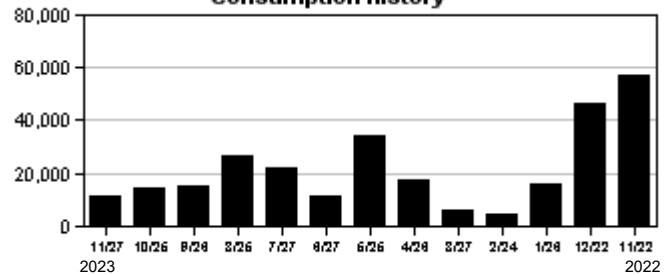
Important Message

This account has ACH payment method

Notice

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

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3344800000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

3,352 0

DUE DATE

12/20/2023

**Auto Pay Scheduled
DO NOT PAY**

0033448000001 00000290007



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3434800000	12/15/2023	01/05/2024

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	11/14/2023	8612	12/14/2023	8615	300 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$0.91
Water Base Charge	\$11.70
Water Usage Charge	\$0.29
Sewer Base Charge	\$18.91
Sewer Usage Charge	\$1.83

Summary of Account Charges

Previous Balance	\$44.30
Net Payments - Thank You	\$-44.30
Total Account Charges	\$39.27

AMOUNT DUE	\$39.27
-------------------	----------------

Important Message

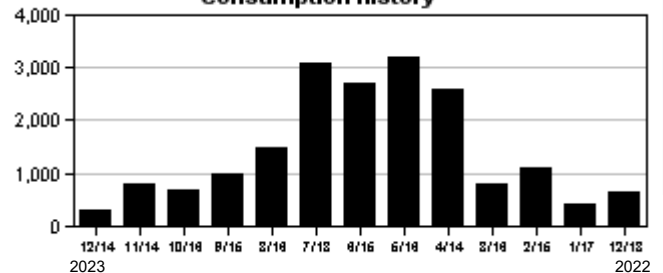
This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

Notice

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

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3434800000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

3,855 0

DUE DATE

01/05/2024

**Auto Pay Scheduled
DO NOT PAY**

0034348000000 00000039271



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	4254220000	11/29/2023	12/20/2023

Service Address: 6807 GUILFORD BRIDGE DR I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38576791	10/25/2023	12865	11/27/2023	13114	24900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$75.20
Water Base Charge	\$11.70
Water Usage Charge	\$75.65

Summary of Account Charges

Previous Balance	\$220.54
Net Payments - Thank You	\$-220.54
Total Account Charges	\$168.18

AMOUNT DUE	\$168.18
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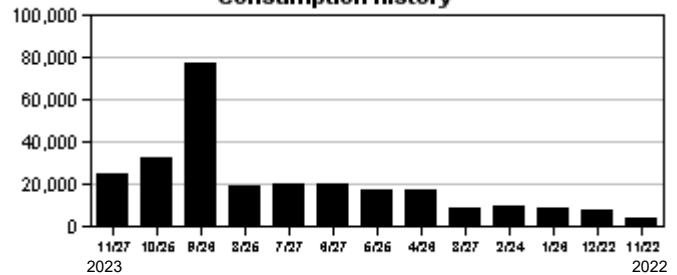
Important Message

This account has ACH payment method

Notice

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

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 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

4,261 0

DUE DATE 12/20/2023

**Auto Pay Scheduled
DO NOT PAY**

0042542200003 00000168187



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	7254220000	11/29/2023	12/20/2023

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	10/25/2023	17639	11/27/2023	17639	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Water Base Charge	\$29.84

Summary of Account Charges

Previous Balance	\$33.28
Net Payments - Thank You	\$-33.28
Total Account Charges	\$35.47

AMOUNT DUE	\$35.47
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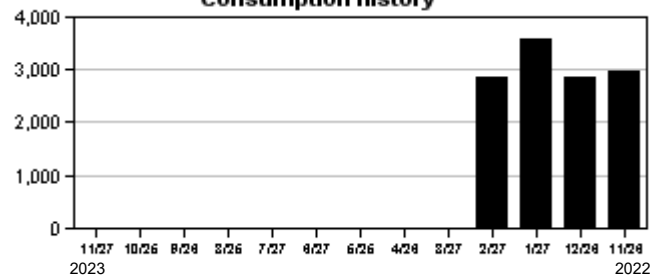
Important Message

This account has ACH payment method

Notice

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

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 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

7,152 0

DUE DATE 12/20/2023

**Auto Pay Scheduled
DO NOT PAY**

0072542200000 00000035477



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK C.D.D.	8825800000	11/22/2023	12/13/2023

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	10/16/2023	1	11/14/2023	1	0 GAL	ESTIMATED	WATER

Service Address Charges

Customer Service Charge	\$5.63
Water Base Charge	\$11.70

Summary of Account Charges

Previous Balance	\$16.26
Net Payments - Thank You	\$-16.26
Total Account Charges	\$17.33

AMOUNT DUE	\$17.33
-------------------	----------------

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.

An estimated read was used to calculate your bill



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

865 0

DUE DATE 12/13/2023

**Auto Pay Scheduled
DO NOT PAY**

0088258000004 00000017335



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK C.D.D.	8825800000	12/15/2023	01/05/2024

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	11/14/2023	1	12/14/2023	1	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Water Base Charge	\$11.70

Summary of Account Charges

Previous Balance	\$17.33
Net Payments - Thank You	\$-17.33
Total Account Charges	\$17.33

AMOUNT DUE	\$17.33
-------------------	----------------

Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

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

9,749 0

DUE DATE 01/05/2024

**Auto Pay Scheduled
DO NOT PAY**

0088258000004 00000017335



Commercial Account

**ACCOUNT ACTIVITY STATEMENT**

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

DEC - 6 2023

Commercial Account:

Statement Date 11/28/23
Credit Line \$20,000
Credit Available \$18,769

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

Account Balance **\$1,230.11**

Account Information

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

Current Payments and Unapplied Payments	-\$519.77
Current Purchases and Debits	\$1,230.11
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

PAST DUE INVOICES

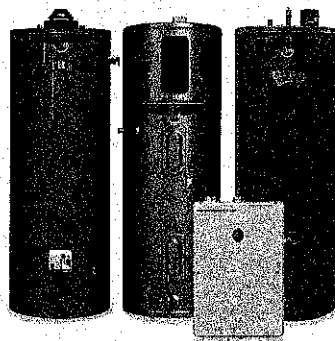
1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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AND SAVE 6%**



Truck Load Pricing & Local Market
Delivery available at select stores.



See the Pro Desk
for more details.



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

Account maintenance request: If you have not already done so, please log into your account online at homedepot.com/mycommercialaccount or call the number on the back of your card and validate that we have your Authorized Buyer's correct information for our records. Simply go to "Manage Account" and review each authorized buyer's information by clicking on "Edit" next to their name. Make sure the Full Name and Date of Birth is correct and "Save". Thank you for your prompt attention to this matter.

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
11/14/23	-\$519.77
Total	-\$519.77

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
10/27/23	THE HOME DEPOT RUSKIN, FL	2092355			\$249.08	11/30/23
10/31/23	THE HOME DEPOT RUSKIN, FL	8513352			\$337.45	12/31/23
11/03/23	THE HOME DEPOT RUSKIN, FL	5620565			\$89.18	12/31/23
11/06/23	THE HOME DEPOT RUSKIN, FL	2020381			\$141.69	12/31/23

Questions About Your Account
ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363 (TTY: 711)
FAX 1-877-969-8751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

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

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

855902



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

T10837 - HP - 1420 - OPRX - 0000 - - - - - P -

THD PROX EN JUN16

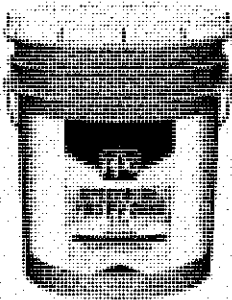
CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
11/06/23	THE HOME DEPOT RUSKIN, FL	2111288			\$173.54	12/31/23
11/21/23	THE HOME DEPOT RUSKIN, FL	7275130			\$239.17	12/31/23
TOTAL					\$1,230.11	

PURCHASE HISTORY

Year to Date	\$3,620.52
Life to Date	\$49,600.11

**UNLOCK SAVINGS WITH PROXTRA:
UNBEATABLE PRICE PER GALLON**



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ProXtra

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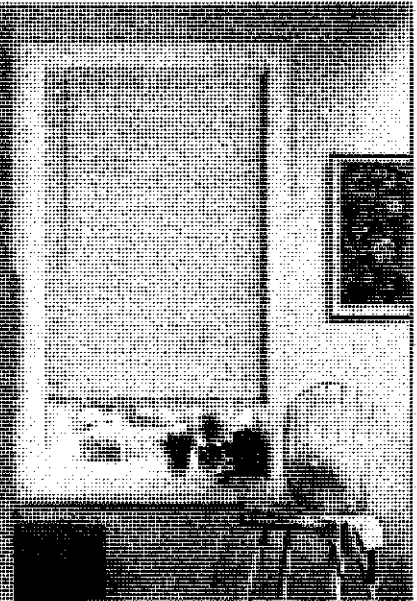
021



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When you buy 10 or more, any combination

WOOD • VINYL
IRON • ALUMINUM
IN-STOCK



Your new statement: clear & concise!

Clear.

Statements show you exactly how much you've spent, how much you owe and when you owe it. Plus our new format provides you with more offers and product information, all highlighted in color.

Concise.

The information is "bucketed" into sections that make it simple to find what you're looking for and is written in normal, everyday language.

Account Number and Account Balance

Identifies your account and displays the account balance.

Current Payments and Unapplied Payments

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

Current Purchases and Debits

Shows purchase dates, purchase order information, amount due, due date and more.

Account Manager

Provides key contact information for billing inquiries.

Invoice Detail

Displays products purchased in this billing period, quantities, prices and invoices.

ACCOUNT ACTIVITY STATEMENT

Commercial Account

RETURN MAIL ADDRESS
PO BOX 9999
CITY, ST 00000-0000

Commercial Account 0000 0000 0000
Statement Date MM/DD/YY
Credit Line \$30,000
Credit Available \$30,000

Account Balance **\$300.00**

COMPANY NAME
ADDRESS1
ADDRESS2
CITY, ST 00000

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

Current Payments and Unapplied Payments	-\$0.00
Current Purchases and Debits	\$300.00
Current Returns, Exchange and Adjustments	\$0.00
Previously Billed Invoice	\$0.00

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

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Date	Amount
MM/DD/YY	-\$0.00
Total	-\$0.00

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
MM/DD/YY	THE HOME DEPOT CITY, ST	0000000	X000		\$00.00	MM/DD/YY
MM/DD/YY	THE HOME DEPOT CITY, ST	0000000	0000		\$00.00	MM/DD/YY
MM/DD/YY	THE HOME DEPOT CITY, ST	0000000	0000		\$00.00	MM/DD/YY
TOTAL					\$000.00	

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

Questions About Your Account: ACCT MGR PHONE 1-800-395-7363 (TTY: 711) FAX 1-800-395-7363 EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to: HOME DEPOT CREDIT SERVICES PO BOX 9999 CITY, ST 00000-0000

Send a SECURE MESSAGE: Sign on to customer service portal only at myhomedepotaccount.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of X This Account is issued by Citibank, N.A.

Payment Page

Lists each invoice with transaction date, invoice number, amount due and payment due date. It also allows you to indicate the invoices you wish to pay.

PAYMENT PAGE

Commercial Account 0000 0000 0000
Statement Date MM/DD/YY
View, manage and pay your account online at myhomedepotaccount.com

ing of your payment, please indicate which invoice you are paying by checking the To apply a credit to an invoice, write in the invoice number of the debit transaction are applied to. In the "Invoice Number" column next to the credit. Please remit when sending payment.

Amount Due	Payment Due Date	Check/If Paying	Payment Amount (if less than Amount Due)
\$000.00	MM/DD/YY	<input type="checkbox"/>	\$
\$000.00	MM/DD/YY	<input type="checkbox"/>	\$
\$0,000.00	MM/DD/YY	<input type="checkbox"/>	\$

Your Account Number is 0000 0000 0000

PO BOX 9999
CITY, ST 00000

For proper credit, please write with this payment coupon.

Statement Enclosed

Statement Date
Account Balance
Check here if paying all invoices ☐

Amount Enclosed: \$

Please attach changes on the reverse side. Make Checks Payable to:

HOME DEPOT CREDIT SERVICES
DEPT. 00 - 00000
PO BOX 9999
CITY, ST 00000-0000

ANYONE USA
ADDRESS LINE 1
ADDRESS LINE 2
CITY, ST 00000-0000

Payment Remit Coupon

Displays the total balance and a section to write in your payment amount. You can also indicate if you are paying all invoices.

BEST AS MAY23

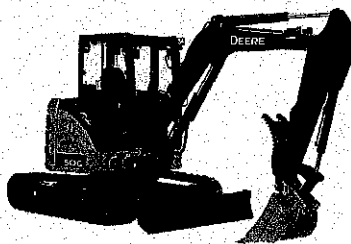


RENTAL

NEED HEAVY EQUIPMENT? GET IT DELIVERED.

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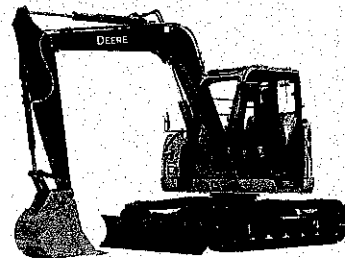
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4.5-5 Ton



5.5-8 Ton



9-9.5 Ton

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- Competitive delivery and pickup rates
- Dedicated outside sales supporting local and national customers



To schedule a delivery
call 1-888-266-7228

For more equipment, pricing,
and availability scan code



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you need all in one place.

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Scan code to get started.



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FUEL 2-TOOL KIT...**



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homedepot.com/milwaukee for more details.

AND GET ONE SELECT M18™ BARE TOOL FREE



276532



1002772276



1002149991



1004522892



1005089837



1001222707



1005965108



1000030261



025



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- Find labor, hire faster
- Get the lowest prices

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027



**BUSINESS
TOOLS**

PAYMENT PAGE

Commercial Account

Statement Date 11/28/23

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



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 9001043
LOUISVILLE, KY 40290-1043

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.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
10/27/23	2092355	\$249.08	\$249.08	11/30/23	<input type="checkbox"/>	\$
10/31/23	8513352	\$337.45	\$337.45	12/31/23	<input type="checkbox"/>	\$
11/03/23	5620565	\$89.18	\$89.18	12/31/23	<input type="checkbox"/>	\$
11/08/23	2020381	\$141.69	\$141.69	12/31/23	<input type="checkbox"/>	\$
11/06/23	2111288	\$173.54	\$173.54	12/31/23	<input type="checkbox"/>	\$
11/21/23	7275130	\$239.17	\$239.17	12/31/23	<input type="checkbox"/>	\$

Page 7 of 14



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

Your Account Number is



Statement Date

11/28/23

Account Balance

\$1,230.11

Check here if paying
all invoices

☐

Statement Enclosed

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

Amount Enclosed: \$

Please see reverse side to change your address.
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 9001043
LOUISVILLE, KY 40290-1043



03409 0000000 0123011 0000000 06035322531918559 2801

Easily manage your contact information

It's important we have your current contact information, so if anything changes (including your email or mailing address or phone number), please do one of the following to easily update your information:

- You can update your contact information by logging into your online account via the URL located in the **Questions About Your Account** section on the front of your statement, or
- Call the phone number located in the **Questions About Your Account** section on the front of your statement



The Home Depot Pro

**EVERYTHING
YOUR JOB
DEMANDS**

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as soon as next day

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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 92 - 2531918559
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

BILL TO:
Acct:
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$249.08	10/27/23	11/30/23	2092355
PO:		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
EMPIRE PROTRACTOR/ANGLE FINDER	00005023860000100014	1.0000 EA	\$7.97	\$7.97
#10 EXTRA THICK WAX RING	00002564160000700003	1.0000 EA	\$4.38	\$4.38
DEWALT 9" COMPOSITE LONG NOSE PLIER	00006178970000100008	1.0000 EA	\$20.97	\$20.97
RYOBI 8" ELEC POLE SAW	00008537480003200024	1.0000 EA	\$129.00	\$129.00
HOMER BUCKET	00001312270001000008	1.0000 EA	\$3.98	\$3.98
PLASTIC RIB ANCHOR 10-12X1 1/4 75 PC	00006081890000300011	1.0000 EA	\$5.78	\$5.78
SET YOUR OWN COMBI 1-1/2 IN. SHACKLE	10017868120000500002	1.0000 EA	\$19.68	\$19.68
CRESCENT 4" CSHN GRIP SHEAR CUT 2 PK	00001287520000100008	1.0000 EA	\$16.97	\$16.97
MKE 6PC SCREWDRIVER SET	10000180950000100007	1.0000 EA	\$22.97	\$22.97

Purchased by: PARK CDD COVINGTON
Customer #: 00008

SUBTOTAL	\$231.70
TAX	\$17.38
TOTAL	\$249.08

BILL TO:
Acct:
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$337.45	10/31/23	12/31/23	8513352
PO:		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MKE S/M GRAY FITTED HAT	10051445500000500005	1.0000 EA	\$19.97	\$19.97
POWERCARE BAR/CHAIN OIL: QUART	00003267020003700002	1.0000 EA	\$6.97	\$6.97
MAUVO CANYON 16" LED D2D WALL LT BLK	10020673410001800002	1.0000 EA	\$124.00	\$124.00
ZIRCON STUDSENSOR HD55	10000553720000100017	1.0000 EA	\$19.97	\$19.97
MAUVO CANYON 16" LED D2D WALL LT BLK	10020673410001800002	1.0000 EA	\$124.00	\$124.00
2 YR PROTECTION PLAN \$100-\$149.99	10058674330002300008	1.0000 EA	\$19.00	\$19.00

Purchased by: PARK CDD COVINGTON
Customer #: 00008

SUBTOTAL	\$313.91
TAX	\$23.54
TOTAL	\$337.45

BILL TO:
Acct:
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$89.18	11/03/23	12/31/23	5620565
PO:		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
5/8 X 100 GORILLA TOUGHLITE HOSE	10098092830001000002	1.0000 EA	\$69.98	\$69.98
MELNOR THUMB CNTRL 8-PATTERN NOZZLE	00001604420001000007	1.0000 EA	\$12.98	\$12.98

Purchased by: PARK CDD COVINGTON
Customer #: 00008

SUBTOTAL	\$82.96
TAX	\$6.22
TOTAL	\$89.18

906559



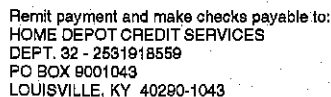
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906559

EOIR402A 5019 36 20231129 PG 6 OF 8



BILL TO:

Acct: 1
COVIN_____

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 2020381
\$141.69	11/06/23	12/31/23	
PO:		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4'X100' ORANGE SAFETY BARRIER FENCE	00001219690001300007	1.0000 RL	\$35.86	\$35.86
3'X100' CONTRACTOR GRADE SILT FENCE	00001472600001300007	1.0000 RL	\$47.97	\$47.97
3'X100' CONTRACTOR GRADE SILT FENCE	00001472600001300007	1.0000 RL	\$47.97	\$47.97

Purchased by: PARK CDD COVINGTON
Customer #: 00008

SUBTOTAL	\$131.80
TAX	\$9.89
TOTAL	\$141.69

BILL TON.

Acct:
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 2111288
\$173.54	11/06/23	12/31/23	
PO:		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
PLASTIC TOILET SHIMS 4-PACK	10000550930000700003	1.0000 EA	\$0.98	\$0.98
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
2X2-8 WW	00001653600000500011	1.0000 EA	\$3.25	\$3.25
4'X100' ORANGE SAFETY BARRIER FENCE	00001219690001300007	1.0000 RL	\$35.86	\$35.86
4'X100' ORANGE SAFETY BARRIER FENCE	00001219690001300007	1.0000 RL	\$35.86	\$35.86
PLASTIC TOILET SHIMS 4-PACK	10000550930000700003	1.0000 EA	\$0.98	\$0.98

Purchased by: PARK CDD COVINGTON
Customer #: 00008

SUBTOTAL	\$161.43
TAX	\$12.11
TOTAL	\$173.54

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206558 49390770.1 01221511 0-2

EDLR402A 5019 36 20231129 PG 7 OF 8



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918569
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

BILL TO:
Acct:
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$239.17	11/21/23	12/31/23	7275130
PO:		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
POWERCARE BAR/CHAIN OIL: QUART	00003267020003700002	1.0000 EA	\$8.97	\$6.97
ETHANOL SHIELD 2.8 OZ. 2-CYCLE OIL	10000318480003700002	1.0000 EA	\$4.47	\$4.47
ETHANOL SHIELD 2.6 OZ. 2-CYCLE OIL	10000318480003700002	1.0000 EA	\$4.47	\$4.47
ENERGIZER MAX AAA 30-PACK	10025808830003600002	1.0000 EA	\$20.87	\$20.87
ENERGIZER MAX AA 36-PACK	00005534710003600002	1.0000 EA	\$20.87	\$20.87
RYOBI 14" 37CC CHAIN SAW	10015570730003200024	1.0000 EA	\$149.00	\$149.00
ENERGIZER MAX 9V 6-PACK	00002503550003600004	1.0000 EA	\$17.87	\$17.87
DISCOUNT	00000000000000000005	1.0000 EA	-\$3.00	-\$3.00
DYNASTY MAT DY600 SAMPLE UPW. 7.94 OZ	10061366430001500006	1.0000 EA	\$6.98	\$6.98
1 GALLON PAINT STICK- 10 PACK	10014679430000700025	1.0000 EA	\$1.48	\$1.48
16"X16" SAND TAN STEP STONE	10039642780002800014	3.0000 EA	\$1.50	\$4.50
DISCOUNT	00000000000000000005	1.0000 EA	-\$6.00	-\$6.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$6.00	-\$6.00

Purchased by: PARK CDD COVINGTON
Customer #: 00008

SUBTOTAL	\$222.48
TAX	\$16.69
TOTAL	\$239.17

855908



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806558

EOIR-02A 5019 36 20231129 PG 8 OF 8



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
11/13/2023	179964

Bill To:
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
86314

Work Order #

PO / PA #
100517-100518

Description	Qty	Rate	Amount
Proposal to replant vehicle damaged landscape in median at Covington Garden and Covington Stone. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Fountain Grass - Red 3g	28	29.25	819.00
Ligustrum - Japonicum (Green) 7g	6	128.25	769.50
Mulch - Pine Bark Bag	30	17.15	514.50
		Total	\$2,103.00
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	12/13/2023	Balance Due
			\$0.00
			\$2,103.00



Corporate Office
PO Box 267
Seffner, FL 33583

Invoice

Date	Invoice #
12/1/2023	180103

**Covington Park CDD
c/o Rizzetta & Company
3434 Colwell Ave
Suite 200
Tampa, FL 33614**

Property Information

**6806 Covington Garden Dr
Apollo Beach 33572**

Services for the month of December 2023

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE	1	16,226.67	16,226.67
NEW CONTRACT PRICE EFFECTIVE DATE : OCTOBER 1, 2023			

			Total	\$16,226.67
Questions regarding this invoice? Please e-mail arpayments@lmpopro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	12/31/2023	Balance Due	\$16,226.67



RECEIVED
12/4/2023

Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
12/4/2023	180433

Bill To:
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
86868

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove dead Pine tree on the East side of Covington stone garden			
Tree removal (flush)	1	450.00	450.00
		Total	\$450.00
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	1/3/2024	Balance Due
			\$0.00
			\$450.00



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

RECEIVED
12/4/2023

Invoice

Date	Invoice #
12/4/2023	180436

Bill To:
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
86737

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove dead pine tree on Covington Garden Dr on the right side of the Covington Stone entrance.			
Tree removal (flush)	1	450.00	450.00
		Total	\$450.00
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	1/3/2024	Balance Due
			\$0.00
			\$450.00



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

RECEIVED
12/6/2023

Date	Invoice #
11/30/2023	180440

Bill To:
Covington Park CDD c/o Rizzetta & Company 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
St Augustine fertilizer	1	2,550.00	2,550.00
Zoysia fertilizer	1	6.00	6.00
Bermuda fertilizer	1	720.00	720.00
Nov. 2023		Total	\$3,276.00
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	12/30/2023	Balance Due
			\$0.00
			\$3,276.00



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

RECEIVED
12/6/2023

Date	Invoice #
11/30/2023	180441

Bill To:

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

Property Information

6806 Covington Garden Dr
Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest control services	1	400.00	400.00
Nov. 2023		Total	\$400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/30/2023	Balance Due
			\$0.00
			\$400.00

W.O. Date : 11/17/2023

Property:	Covington Park CDD		
Address:	6806 Covington Garden Drive Apollo Beach, FL 33572		
Tech:	Nelson Calderon	License #:	JE 186565
Helper:	Adolfo Vega	License #:	JE344314
		License #:	

Requested By:	David Mason
Department:	Fert & Pest
Truck #:	100
Start Time:	7:30 Am
End Time:	12:30 Pm

Work To Be Done			
Palm Fert			
QTY	Product	Rate	EPA #
1000 lbs	8-2-12 + 4 % Mg	12 Lbs	N/A

Other Comments or Special Instructions	
1)	
2)	
3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	

Tech
Signature: _____

Manager
Signature: David Mason

Completed Date: _____

Date: _____

Backpack Sprayer = 4 gallons	1 gallon equals 1000 sq ft
Z - Spray = 2 30 gallon Tanks	Each Tank sprays 1 gallon Per 1000 sqft = 30,000 Sqft per tank
Gator / Truck = 100 gallons	Tank sprays at 3 gallons per 1000 sqft = 33,000 sqft per tank
Exmark = 20 gallons	Tank sprays at 64 oz per 1000 sqft = 40,000 sqft per tank

W.O. Date : 11/18/2023

Property:	Covington Park CDD		
Address:	6806 Covington Garden Drive Apollo Beach, FL 33572		
Tech:	Nelson Calderon	License #:	JE 186565
Helper:	Adolfo Vega	License #:	JE344314
	Anthony Carter	License #:	JE344313

Requested By:	David Mason
Department:	Fert & Pest
Truck #:	100
Start Time:	7:30 Am
End Time:	2:45 Pm

Work To Be Done			
Turf Fert			
QTY	Product	Rate	EPA #
2800 Lbs	24-2-11 Pre -M	4 Lbs	N/A

Other Comments or Special Instructions	
1)	
2)	
3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	

Tech
Signature: _____

Manager
Signature: David Mason

Completed Date: _____

Date: _____

Backpack Sprayer = 4 gallons	1 gallon equals 1000 sq ft
Z - Spray = 2 30 gallon Tanks	Each Tank sprays 1 gallon Per 1000 sqft = 30,000 Sqft per tank
Gator / Truck = 100 gallons	Tank sprays at 3 gallons per 1000 sqft = 33,000 sqft per tank
Exmark = 20 gallons	Tank sprays at 64 oz per 1000 sqft = 40,000 sqft per tank

W.O. Date : 11/21/2023

Property:	Covington Park CDD		
Address:	6806 Covington Garden Drive Apollo Beach, FL 33572		
Tech:	Nelson Calderon	License #:	JE 186565
Helper:	Adolfo Vega	License #:	JE344314
	Anthony Carter	License #:	JE344313

Requested By:	David Mason
Department:	Fert & Pest
Truck #:	100
Start Time:	7:30 Am
End Time:	9:30 Am

Work To Be Done			
Turf Fert Zoysia 10 Lbs			
Turf fert Bermuda - 7 lbs			
QTY	Product	Rate	EPA #
710	24-2-11 Pre -M	4 Lbs	N/A

Other Comments or Special Instructions	
1)	
2)	
3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	

Tech
Signature: _____

Manager
Signature: David Mason

Completed Date: _____

Date: _____

Backpack Sprayer = 4 gallons 1 gallon equals 1000 sq ft

Z - Spray = 2 30 gallon Tanks Each Tank sprays 1 gallon Per 1000 sqft = 30,000 Sqft per tank

Gator / Truck = 100 gallons Tank sprays at 3 gallons per 1000 sqft = 33,000 sqft per tank

Exmark = 20 gallons Tank sprays at 64 oz per 1000 sqft = 40,000 sqft per tank



RECEIVED
12/18/2023

Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
12/14/2023	180623

Bill To:
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

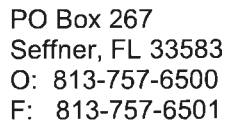
Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
86519

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Install / Replace Rainbird wireless rain / freeze sensor Replace faulty rain sensor.	1	122.00	122.00
Controller B		Total	\$122.00
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	1/13/2024	Balance Due
			\$122.00



Submitted To:
Covington Park CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Controller B	
--------------	--

Date	11/7/2023
Estimate #	86519
LMP REPRESENTATIVE	
DF-TI	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Install / Replace Rainbird wireless rain / freeze sensor	1	122.00	122.00
Replace faulty rain sensor.			

TOTAL	\$122.00
--------------	-----------------

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.

DATE _____

Finished

Irrigation Service/Proposal Request

Property: *Cornington Park - B* | DATE *11/6/23*

Location

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # *86519*

Description of Work to be performed:

not work. check - B

Materials needed :

1 WA-2 RFC - \$ 122.00

Foreman: *David J. J.*

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Rob 40

T.M. \$122.00

T.L. 1 Hrs \$40

B.T. \$162.00



RECEIVED
11/28/2023

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

Date	Invoice
11/28/2023	32428
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	12/28/2023			

Service Request Number		402478		
Summary		Order Access Cards		
Billing Method		Actual Rates		
Detail		Mon 9/25/2023/12:01 PM UTC-04/ Ashley Raulerson- Order 100 Access Cards.		
		Part # AT-ERS-26A-3001		
		Send to: Attn: Matthew Reed Main Clubhouse Office 6806 Covington Garden Drive Apollo Beach, FL 33572		
Resolution				
Company Name		Rizzetta & Company:Covington Park		
Contact Name				
Products & Other Charges		Quantity	Price	Amount
Billable Products & Other Charges				
AT-ERS-26A-3001: Rosslare Printable Access Cards		100.00	\$5.00	\$500.00
Shipping PS: Shipping		1.00	\$20.00	\$20.00
		Total Products & Other Charges:		\$520.00
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:		\$520.00
		Sales Tax:		\$0.00
		Invoice Total:		\$520.00
		Payments:		\$0.00
		Credits:		\$0.00
		Balance Due:		\$520.00



RECEIVED
12/5/2023

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

Date	Invoice
12/01/2023	32544
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	12/31/2023		Quarterly Billing for January through March	

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
12/06/2023	32608
Account	
Rizzetta & Company:Covington Park CDD	

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

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

Terms	Due Date	PO Number	Reference	
NET30	01/05/2024			

Service Request Number		419530			
Summary		Card printer set up			
Billing Method		Actual Rates			
Detail		Tue 12/5/2023/10:57 AM UTC-05/ Austin Mann- Install new card printer			
Resolution					
Company Name		Rizzetta & Company:Covington Park			
Contact Name		Matthew Reed			
Services		Work Type	Hours	Rate	Amount
<u>Billable Services</u>					
Help Desk Technician		Remote - Business Hours	1.00	150.00	\$150.00
Total Services:					\$150.00
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:		\$150.00
			Sales Tax:		\$0.00
			Invoice Total:		\$150.00
			Payments:		\$0.00
			Credits:		\$0.00
			Balance Due:		\$150.00

Invoice Time Detail

Invoice Number: 32608
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Card printer set up Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
12/05/2023	Mann, Austin	Service Ticket: 419530 Summary: Card printer set up	Y	1.00	150.00	\$150.00

Subtotal: \$150.00

Invoice Time Total: **Billable Hours:** 1.00



INVOICE

Nick Knows LLC
2424 W Brandon Blvd
Suite 1136
Brandon, Florida 33511
United States

855-465-6697
www.nickknowscleaning.com

BILL TO
Covington Park Clubhouse
Matt O'Nolan
6806 Covington Garden Drive
Apollo Beach, Florida 33572
United States

813.533.2950 Ext.: 2928
clubhouse@covingtonparkcdd.org

Invoice Number: CPCCDD76

Invoice Date: December 15, 2023

Payment Due: December 30, 2023

Amount Due (USD): \$950.00

[Pay Securely Online](#)

Items	Quantity	Price	Amount
Clubhouse Facility Cleaning: Services: Vacuuming/Sweeping, Dusting, Mopping, Entryway, Office, and Bathroom (Sanitizing all sinks toilets, stalls, and floors). Gym (Sanitizing all equipment, cleaning all entry doors, and rental areas as needed. Purchasing (reimbursement by CDD) and maintaining clubhouse supplies including paper towels, toilet paper, hand soap, and garbage bags. (3) times a week service (Monday/Wednesday/Friday) Billed Monthly \$950.00	1	\$950.00	\$950.00



INVOICE

Nick Knows LLC
2424 W Brandon Blvd
Suite 1136
Brandon, Florida 33511
United States

855-465-6697
www.nickknowscleaning.com

Subtotal: \$950.00

Total: \$950.00

Amount Due (USD): \$950.00

Pay Securely Online



link.waveapps.com/by724p-3ka6ep

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!



INVOICE

Nick Knows LLC
2424 W Brandon Blvd
Suite 1136
Brandon, Florida 33511
United States

855-465-6697
www.nickknowscleaning.com

BILL TO
Covington Park Clubhouse
Matt O'Nolan
6806 Covington Garden Drive
Apollo Beach, Florida 33572
United States

813.533.2950 Ext.: 2928
clubhouse@covingtonparkcdd.org

Invoice Number: CPCCDD77

Invoice Date: December 15, 2023

Payment Due: December 30, 2023

Amount Due (USD): \$107.51

[Pay Securely Online](#)

Items	Quantity	Price	Amount
Reimbursement for Cleaning Supplies Reimbursement for Cleaning supplies at Covington Park Hand Towels Wet Wipes Receipts attached.	1	\$107.51	\$107.51

Subtotal: \$107.51

Total: \$107.51

Amount Due (USD): \$107.51

Pay Securely Online



link.waveapps.com/62bhwc-t8jwj7

Thank You for Your Business!

**Final Details for Order #114-0807618-6529006**[Print this page for your records.](#)**Order Placed:** November 29, 2023**Amazon.com order number:** 114-0807618-6529006**Order Total: \$107.51****Shipped on November 30, 2023****Items Ordered****Price**

1 of: *Tork Xpress Soft Multifold Hand Towel White with Grey Leaf Print, Absorbent, 189 Towels Per Pack, 16 Packs, Fits H2 Towel Dispensers* \$53.26

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *Tork Bath Tissue Roll Advanced 2-ply For everyday use at home Biodegradable 4x3.75", 500 sheets/roll, 48 rolls/case* \$46.75

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

Nicholas Rodrigues / Nick Knows LLC

2424 W. Brandon Blvd Suite 1136

Brandon, FL 33511 United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express ending in 2009

Billing address

Nicholas Rodrigues / Nick Knows LLC

2424 W. Brandon Blvd Suite 1136

Brandon, FL 33511 United States

Item(s) Subtotal: \$100.01

Shipping & Handling: \$0.00

Total before tax: \$100.01

Estimated tax to be collected: \$7.50

Grand Total: \$107.51

Credit Card transactions

AmericanExpress ending in 2009: November 30, 2023: \$107.51

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

**NVIROTECT**

PEST CONTROL SERVICES

16210 North Florida Avenue

Lutz, FL 33549

Wildlife Division

Office: 813.968.7031

Toll Free:

888.908.8388

www.nviroTECT.com

RECEIVED

12/8/2023

INVOICE

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

Date: 10-20-23**Commercial Wildlife Exclusion Work** **\$4,240.00****Account Number:** 13170**Invoice Number:** 310488**Previous Balance:** \$0.00**Sales Tax:** \$0.00**Service Amount:** \$4,240.00**Check / Cash:** _____**Technician(s):** Ray / Dallen**Call for a FREE Pest Control Quote!****Call for a FREE Lawn Care Quote!****Treatment Area Structure**

- | | |
|---|---------------------------------------|
| <input type="checkbox"/> Attic | <input type="checkbox"/> Bank |
| <input type="checkbox"/> Garage | <input type="checkbox"/> Industrial |
| <input type="checkbox"/> Office Space | <input type="checkbox"/> Medical |
| <input checked="" type="checkbox"/> Perimeter | <input type="checkbox"/> Professional |
| <input type="checkbox"/> Roof | <input type="checkbox"/> Residence |
| | <input type="checkbox"/> Retail |

Type of Service

- | |
|--|
| <input type="checkbox"/> Anti Microbial Treatment |
| <input type="checkbox"/> Attic Restoration |
| <input type="checkbox"/> Bat Eviction |
| <input type="checkbox"/> Bird Netting |
| <input type="checkbox"/> Bird Spiking |
| <input checked="" type="checkbox"/> Exclusionary Service |
| <input type="checkbox"/> Foundation Wrap |
| <input type="checkbox"/> Ground Trapping |

- | |
|--|
| <input type="checkbox"/> Rodent Management |
| <input type="checkbox"/> Snake Deterrent |
| <input type="checkbox"/> Sonar System |
| <input type="checkbox"/> Squirrel Eviction |
| <input type="checkbox"/> Stinging Insect Elimination |
| <input type="checkbox"/> Trap Check |
| <input type="checkbox"/> Wildlife Trapping |
| <input type="checkbox"/> _____ |

Targeted Pest

- | | |
|--------------------------------------|---|
| <input type="checkbox"/> Armadillos | <input type="checkbox"/> Raccoons |
| <input type="checkbox"/> Bats | <input type="checkbox"/> Rats |
| <input type="checkbox"/> Bees | <input checked="" type="checkbox"/> Rodents |
| <input type="checkbox"/> Birds | <input type="checkbox"/> Snakes |
| <input type="checkbox"/> Ducks | <input checked="" type="checkbox"/> Squirrels |
| <input type="checkbox"/> Hornets | <input type="checkbox"/> Yellow Jackets |
| <input type="checkbox"/> Mice | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Opossums | |
| <input type="checkbox"/> Paper Wasps | |

Treatment / Materials

- | |
|--|
| <input type="checkbox"/> Air Sponge Canisters |
| <input type="checkbox"/> CM Rodent GB |
| <input type="checkbox"/> CM Rat Snap Traps |
| <input type="checkbox"/> Contrac Blox Bait .005% |
| <input type="checkbox"/> CyperTC 25.4% |
| <input type="checkbox"/> DSV |
| <input type="checkbox"/> Final Blox Bait .005% |
| <input type="checkbox"/> Iguana Rid |
| <input checked="" type="checkbox"/> Inspection |
| <input type="checkbox"/> Insulation |
| <input type="checkbox"/> LP Glue Boards |
| <input type="checkbox"/> LP Tin Cats |
| <input type="checkbox"/> Odor Remover Bags |

- | |
|--|
| <input checked="" type="checkbox"/> Pur Black Expansion Foam |
| <input type="checkbox"/> Rodent Bait Stations |
| <input checked="" type="checkbox"/> Sheet Metal |
| <input type="checkbox"/> Snake Deterrent |
| <input checked="" type="checkbox"/> Steel Wool |
| <input type="checkbox"/> T-Rex Mouse Snap Traps |
| <input type="checkbox"/> T-Rex Rat Snap Traps |
| <input type="checkbox"/> Victor Mouse Glue Boards |
| <input type="checkbox"/> Victor Tin Cat Clear Lid |
| <input type="checkbox"/> Victor Tin Cat Solid Lid |
| <input checked="" type="checkbox"/> Wire Mesh |
| <input type="checkbox"/> Wasp Freeze .1% |
| <input type="checkbox"/> _____ |

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.**Ask us about Automatic Payments or Paperless Billing.**

Instructions: _____



16210 North Florida Avenue
Lutz, FL 33549

Wildlife Division

Office: 813.968.7031

Toll Free:

888.908.8388

www.nvirotect.com

RECEIVED
12/11/2023

INVOICE

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

Date: 10/20/23

Call for a FREE Pest Control Quote!

Call for a FREE Lawn Care Quote!

Account Number: 13170

Invoice Number: 310489

Previous Balance: \$4,629.00

Commercial Rodent Control \$778.00

Sales Tax: \$0.00

Service Amount: \$778.00

Check /Cash: _____

Technician(s): Bk

Treatment Area Structure

- | | |
|---|--|
| <input checked="" type="checkbox"/> Attic | <input type="checkbox"/> Bank |
| <input type="checkbox"/> Garage | <input type="checkbox"/> Industrial |
| <input type="checkbox"/> Office Space | <input type="checkbox"/> Medical |
| <input type="checkbox"/> Perimeter | <input checked="" type="checkbox"/> Professional |
| <input checked="" type="checkbox"/> Roof | <input type="checkbox"/> Residence |
| | <input type="checkbox"/> Retail |

Type of Service

- | |
|---|
| <input type="checkbox"/> Anti Microbial Treatment |
| <input type="checkbox"/> Attic Restoration |
| <input type="checkbox"/> Bat Eviction |
| <input type="checkbox"/> Bird Netting |
| <input type="checkbox"/> Bird Spiking |
| <input type="checkbox"/> Exclusionary Service |
| <input type="checkbox"/> Foundation Wrap |
| <input type="checkbox"/> Ground Trapping |

- | |
|---|
| <input checked="" type="checkbox"/> Rodent Management |
| <input type="checkbox"/> Snake Deterrent |
| <input type="checkbox"/> Sonar System |
| <input type="checkbox"/> Squirrel Eviction |
| <input type="checkbox"/> Stinging Insect Elimination |
| <input type="checkbox"/> Trap Check |
| <input type="checkbox"/> Wildlife Trapping |
| <input type="checkbox"/> _____ |

Targeted Pest

- | | |
|--------------------------------------|---|
| <input type="checkbox"/> Armadillos | <input type="checkbox"/> Raccoons |
| <input type="checkbox"/> Bats | <input type="checkbox"/> Bats |
| <input type="checkbox"/> Bees | <input checked="" type="checkbox"/> Rodents |
| <input type="checkbox"/> Birds | <input type="checkbox"/> Snakes |
| <input type="checkbox"/> Ducks | <input type="checkbox"/> Squirrels |
| <input type="checkbox"/> Hornets | <input type="checkbox"/> Yellow Jackets |
| <input type="checkbox"/> Mice | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Opossums | |
| <input type="checkbox"/> Paper Wasps | |

Treatment / Materials

- | |
|--|
| <input type="checkbox"/> Air Sponge Canisters |
| <input type="checkbox"/> CM Rodent GB |
| <input type="checkbox"/> CM Rat Snap Traps |
| <input type="checkbox"/> Contrac Blox Bait .005% |
| <input type="checkbox"/> CyperTC 25.4% |
| <input type="checkbox"/> DSV |
| <input type="checkbox"/> Final Blox Bait .005% |
| <input type="checkbox"/> Iguana Rid |
| <input checked="" type="checkbox"/> Inspection |
| <input type="checkbox"/> Insulation |
| <input type="checkbox"/> LP Glue Boards |
| <input type="checkbox"/> LP Tin Cats |
| <input type="checkbox"/> Odor Remover Bags |

- | |
|--|
| <input type="checkbox"/> Pur Black Expansion Foam |
| <input type="checkbox"/> Rodent Bait Stations |
| <input type="checkbox"/> Sheet Metal |
| <input type="checkbox"/> Snake Deterrent |
| <input type="checkbox"/> Steel Wool |
| <input type="checkbox"/> T-Rex Mouse Snap Traps |
| <input checked="" type="checkbox"/> T-Rex Rat Snap Traps |
| <input type="checkbox"/> Victor Mouse Glue Boards |
| <input type="checkbox"/> Victor Tin Cat Clear Lid |
| <input type="checkbox"/> Victor Tin Cat Solid Lid |
| <input type="checkbox"/> Wire Mesh |
| <input type="checkbox"/> Wasp Freeze .1% |
| <input type="checkbox"/> _____ |

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____



NVIROTECT

PEST CONTROL SERVICES

16210 North Florida Avenue

Lutz, FL 33549

Wildlife Division

Office: 813.968.7031

Toll Free:

888.908.8388

www.nvirotect.com

INVOICE

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

Date: 10.20.22

Call for a FREE Pest Control Quote!

Call for a FREE Lawn Care Quote!

Account Number: **13170**

Invoice Number: **310490**

Previous Balance: **\$0.00**

Commercial Wildlife Services **\$389.00**

Sales Tax: **\$0.00**

Service Amount: **\$389.00**

Check /Cash: _____

Technician(s): Bryan Barton

Treatment Area Structure

- ☐ Attic
- ☐ Garage
- ☐ Office Space
- ☐ Perimeter
- ☒ Roof

- ☐ Bank
- ☐ Industrial
- ☐ Medical
- ☐ Professional
- ☐ Residence
- ☐ Retail

Type of Service

- ☐ Anti Microbial Treatment
- ☐ Attic Restoration
- ☐ Bat Eviction
- ☐ Bird Netting
- ☐ Bird Spiking
- ☐ Exclusionary Service
- ☐ Foundation Wrap
- ☐ Ground Trapping

- ☐ Rodent Management
- ☐ Snake Deterrent
- ☐ Sonar System
- ☒ Squirrel Eviction
- ☐ Stinging Insect Elimination
- ☐ Trap Check
- ☐ Wildlife Trapping
- ☐ _____

Targeted Pest

- ☐ Armadillos
- ☐ Bats
- ☐ Bees
- ☐ Birds
- ☐ Ducks
- ☐ Hornets
- ☐ Mice
- ☐ Opossums
- ☐ Paper Wasps

- ☐ Raccoons
- ☐ Rats
- ☐ Rodents
- ☐ Snakes
- ☒ Squirrels
- ☐ Yellow Jackets
- ☐ _____

Treatment / Materials

- ☐ Air Sponge Canisters
- ☐ CM Rodent GB
- ☐ CM Rat Snap Traps
- ☐ Contrac Blox Bait .005%
- ☐ CyperTC 25.4%
- ☐ DSV
- ☐ Final Blox Bait .005%
- ☐ Iguana Rid
- ☒ Inspection
- ☐ Insulation
- ☐ LP Glue Boards
- ☐ LP Tin Cats
- ☐ Odor Remover Bags

- ☐ Pur Black Expansion Foam
- ☐ Rodent Bait Stations
- ☐ Sheet Metal
- ☐ Snake Deterrent
- ☐ Steel Wool
- ☐ T-Rex Mouse Snap Traps
- ☐ T-Rex Rat Snap Traps
- ☐ Victor Mouse Glue Boards
- ☐ Victor Tin Cat Clear Lid
- ☐ Victor Tin Cat Solid Lid
- ☐ Wire Mesh
- ☐ Wasp Freeze .1%
- ☐ _____

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____



FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
850.219.9473

RECEIVED
12/11/2023

Invoice

Invoice Number
500663

Date
09/08/2023

Customer Number
W4C4821

Due Date
Net 30

Total Due: \$8.67

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

Site Location: Covington Park-Gym Facility
6806 Covington Garden Dr
Apollo Beach, FL 33572

Customer Number	PO Number	Invoice Date	Due Date	
W4C4821		9/8/2023	Net 30	
Description	Quantity	Rate	Amount	
Covington Park-Gym Facility 6806 Covington Garden Dr, Apollo Beach, FL CCTV Maintenance 09/05/2023-09/30/2023	0.8700		\$8.67	
Sub Total			8.67	
Sales Tax			0.00	
Payments/Credits Applied			0.00	

Date	Invoice #	Description	Amount	Balance Due
9/8/2023	500663	Recurring Services (23570-1-0-2)	8.67	8.67
For the period 9/5/23-9/30/23				

A FINANCE CHARGE OF 1 1/2% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.



redwire

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

RECEIVED
11/27/2023

Invoice

Invoice Number 511668	Date 11/25/2023
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	PO Number	Invoice Date	Terms
W4C4821		11/25/2023	Net 30

Description	Quantity	Rate	Amount
Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance 12/01/2023 - 12/31/2023	1.00	\$173.94	\$173.94
Subtotal:			\$173.94
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
11/25/2023	511668	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 32305
(850) 219-9473

RECEIVED
11/27/2023

Invoice

Invoice Number 511669	Date 11/25/2023
Customer Number W4C4821	Terms Net 30

Total Due:\$76.72

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

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

[Click Here To Pay Online!](#)

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

Customer Number

W4C4821

PO Number

Invoice Date

11/25/2023

Terms

Net 30

Description

Quantity

Rate

Amount

Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL

CCTV Maintenance

1.00

\$76.72

\$76.72

12/01/2023 - 12/31/2023

Subtotal:

\$76.72

Tax

\$0.00

Payments/Credits Applied

\$0.00

Date	Invoice #	Description	Amount	Balance Due
11/25/2023	511669	Recurring Services	\$76.72	\$76.72

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

Tallahassee * 850.219.9473

Bay County * 850.913.9473

Pensacola * 850.499.9473

**redwire**FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473**RECEIVED**
11/27/2023

Invoice

Invoice Number 511670	Date 11/25/2023
Customer Number W4C4821	Terms Net 30

Total Due:\$10.00**To: Covington Park**
6806 Covington Garden Dr
Apollo Beach, FL 33572**Site Location: Covington Park-Gym Facility**
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**

11/25/2023

Terms

Net 30

Description	Quantity	Rate	Amount
Covington Park-Gym Facility - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance	1.00	\$10.00	\$10.00
12/01/2023 - 12/31/2023			
Subtotal:			\$10.00
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
11/25/2023	511670	Recurring Services	\$10.00	\$10.00

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

INVOICE

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579

kar@remsonaquatics.com
(813) 671-2851
www.remsonaquatics.com

RECEIVED
11/27/2023

Rizzetta & Co.:Covington Park CDD

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

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

Invoice details
Invoice no.: 116639
Terms: Net 30
Invoice date: 11/22/2023
Due date: 12/22/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Conservation Maintenance Conservation Maintenance - During our maintenance event we observed 2 pepper trees in the wetland area removal of 2 pepper trees within the wetland area on Cromwell Garden Dr.		1	\$1,195.00	\$1,195.00
					Total	\$1,195.00

INVOICE

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579

kar@remsonaquatics.com
(813) 671-2851
www.remsonaquatics.com



Rizzetta & Co.:Covington Park CDD

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

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

Invoice details
Invoice no.: 116640
Terms: Net 30
Invoice date: 11/22/2023
Due date: 12/22/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Aeration Install Installation of Aeration System on pond 4 . cabinet had a fire which burned the whole system. 2-aerator Aqua Air system w/ cabinet		1	\$3,880.23	\$3,880.23
					Total	\$3,880.23

INVOICE

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579

kar@remsonaquatics.com
(813) 671-2851
www.remsonaquatics.com

RECEIVED
11/27/2023

Rizzetta & Co.:Covington Park CDD

Bill to

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

Ship to

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

Invoice details

Invoice no.: 116641
Terms: Net 30
Invoice date: 11/22/2023
Due date: 12/22/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Estimate Proposal Proposal for the weed removal within pond 14 and 19. 2 men 8 days Scope of work Mobilize excavator mobilize Truxor Grub and remove cut weeds		1	\$1,500.00	\$1,500.00
					Total	\$1,500.00

INVOICE

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579

kar@remsonaquatics.com
(813) 671-2851
www.remsonaquatics.com

RECEIVED
12/4/2023

Rizzetta & Co.:Covington Park CDD

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

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

Invoice details
Invoice no.: 116710
Terms: Net 30
Invoice date: 11/30/2023
Due date: 12/30/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Dec Srv December Lake Maintenance		1	\$2,425.00	\$2,425.00
					Total	\$2,425.00



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 0696-001148740
Invoice Date November 17, 2023
Previous Balance \$260.76
Payments/Adjustments -\$260.76
Current Invoice Charges \$260.76

Autopayment \$260.76	Payment Due Date December 07, 2023
---------------------------------------	---

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 11/08	5555555	-\$260.76

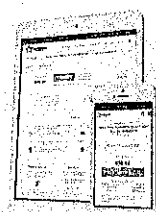
CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Covington Park Cdd 6806 Covington Garden Dr CSA A217826549				
Apollo Beach, FL Contract: 9896002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 12/01-12/31			\$260.76	\$260.76
CURRENT INVOICE CHARGES, AutoPayment due on December 07, 2023				\$260.76

RECEIVED
NOV 27 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



00003069
N210

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

Autopayment	\$260.76
Payment Due Date	December 07, 2023
Account Number	3-0696-1030901
Invoice Number	0696-001148740



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30696103090100000011487400000260760000260762



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	

RECEIVED
11/27/2023

Date	Invoice #
12/1/2023	INV0000085753

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

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

[illegible]



Invoice

Date	Invoice Number
9/19/2023	60286

Bill To

Covington Park CDD
Mathew Reed
6806 Covington Garden Drive
Apollo Beach, FL 33572

Ship To

Covington Park CDD
CLUBHOUSE / Office
6806 Covington Garden Drive
Apollo Beach, FL 33572
Second Driveway

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
Matthew	Net 30	10/19/2023	BK	9/19/2023	
Quantity	Item Code	Description	Price Each	Amount	
12	ROLL DOG WASTE BA...	Rolled Dog Waste Bags. Case 10 boxes 200 ct. (2000 total) 12lbs	63.95	767.40	
1	Shipping No Charge	SHIPPING: NO CHARGE!	0.00	0.00	
		FedEx Package 1 Tracking #: 783952694660 FedEx Package 2 Tracking #: 783952696272 FedEx Package 3 Tracking #: 783952697750 FedEx Package 4 Tracking #: 783952697875			
		9/19/23 clubhouse@covingtonparkcdd.org jt			
	PAST DUE	11/2923 THIS INVOICE IS PAST DUE. WE HAVE SENT YOU THIS COPY IN CASE IT HAS BEEN MISPLACED. WE APPRECIATE YOUR PROMPT ATTENTION TO THIS MATTER!	0.00	0.00	
			Subtotal	\$767.40	
			Total	\$767.40	
			Payments/Credits	\$0.00	
			Balance Due	\$767.40	



Invoice

Date	Invoice Number
9/25/2023	60354

Bill To

Covington Park CDD
Mathew Reed
6806 Covington Garden Drive
Apollo Beach, FL 33572

Ship To

Covington Park CDD
CLUBHOUSE / Office
6806 Covington Garden Drive
Apollo Beach, FL 33572
Second Driveway

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
MR	Net 30	10/25/2023	BK	9/25/2023	
Quantity	Item Code	Description	Price Each	Amount	
2	BM3339-1.4	Black Monster Recycled Can Liner 33 Gal 33"X39"	30.95	61.90	
1	FedEx Service	1.4 mil 100/cs (12lbs) Fed Ex Delivery Charge	11.18	11.18	
		FedEx Package 1 Tracking #: 784218515933			
		9/25/23 clubhouse@covingtonparkcdd.org jt			
	PAST DUE	11/29/23 THIS INVOICE IS PAST DUE. WE HAVE SENT YOU THIS COPY IN CASE IT HAS BEEN MISPLACED. WE APPRECIATE YOUR PROMPT ATTENTION TO THIS MATTER!	0.00	0.00	
			Subtotal	\$73.08	
			Total	\$73.08	
			Payments/Credits	\$0.00	
			Balance Due	\$73.08	



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

Statement Date: December 05, 2023

Amount Due: \$599.83

Due Date: December 27, 2023

Account #: 211015064275

DO NOT PAY. Your account will be drafted on December 27, 2023

Account Summary

Current Service Period: October 28, 2023 - November 29, 2023

Previous Amount Due	\$522.65
Payment(s) Received Since Last Statement	-\$522.65

Current Month's Charges	\$599.83
-------------------------	----------

Amount Due by December 27, 2023 \$599.83

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

Your Energy Insight



Your average daily kWh used was **31.76% higher** than the same period last year.

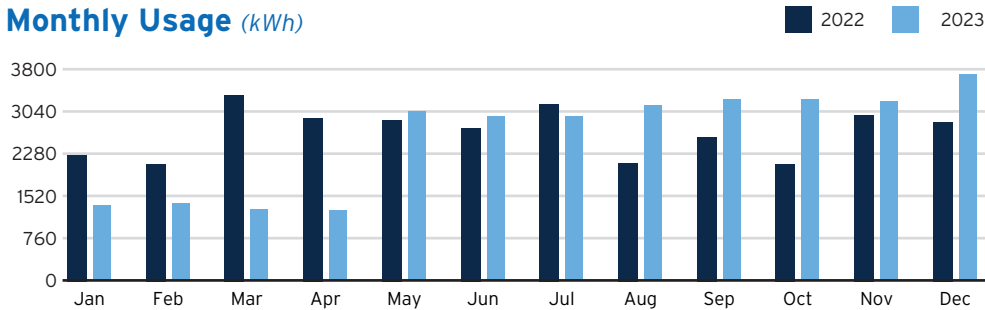


Your average daily kWh used was **.9% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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



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

Account #: 211015064275

Due Date: December 27, 2023

Amount Due: \$599.83

Payment Amount: \$ _____

671137001318

Your account will be
drafted on December 27, 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.

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: December 05, 2023
Charges Due: December 27, 2023

Meter Read

Service Period: Oct 28, 2023 - Nov 29, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559531	11/29/2023	94,100		90,395		3,705 kWh	1	33 Days

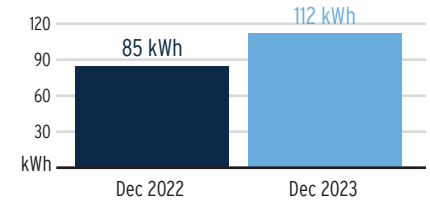
Charge Details

	Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75	
Energy Charge	3,705 kWh @ \$0.07990/kWh	\$296.03	
Fuel Charge	3,705 kWh @ \$0.05239/kWh	\$194.10	
Storm Protection Charge	3,705 kWh @ \$0.00400/kWh	\$14.82	
Clean Energy Transition Mechanism	3,705 kWh @ \$0.00427/kWh	\$15.82	
Storm Surcharge	3,705 kWh @ \$0.01061/kWh	\$39.31	
Florida Gross Receipt Tax		\$15.00	
Electric Service Cost		\$599.83	

Total Current Month's Charges

\$599.83

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

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



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

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

**Service For:**

7411 SURREY PINES DR
APOLLO BEACH, FL 33572-1504

Account #: 211015064275**Statement Date: December 05, 2023****Charges Due: December 27, 2023****Lower bills starting January 2024**

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) to learn more.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2024.



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

Statement Date: December 05, 2023

Amount Due: \$82.43

Due Date: December 27, 2023

Account #: 211015064382

DO NOT PAY. Your account will be drafted on December 27, 2023

Account Summary

Current Service Period: October 28, 2023 - November 29, 2023

Previous Amount Due	\$72.54
Payment(s) Received Since Last Statement	-\$72.54

Current Month's Charges	\$82.43
-------------------------	---------

Amount Due by December 27, 2023 \$82.43

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

Your Energy Insight



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

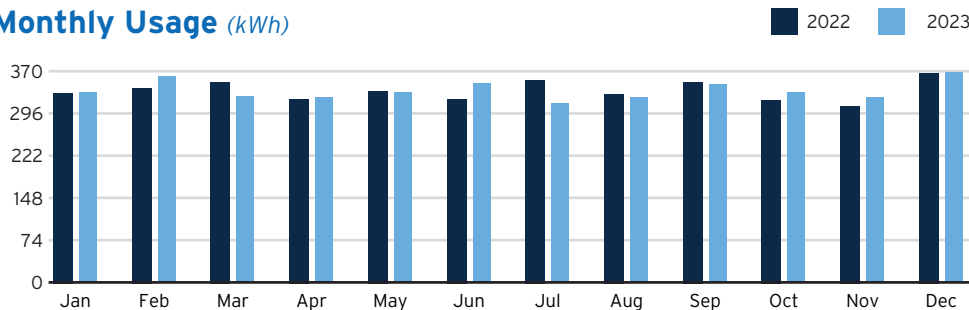


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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 #: 211015064382

Due Date: December 27, 2023

Amount Due: \$82.43

Payment Amount: \$ _____

671137001319

Your account will be
drafted on December 27, 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.

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: December 05, 2023
Charges Due: December 27, 2023

Meter Read

Service Period: Oct 28, 2023 - Nov 29, 2023

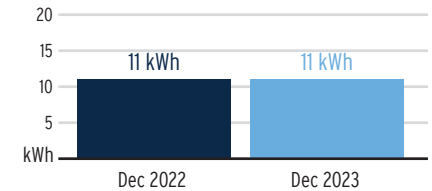
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467264	11/29/2023	14,706		14,338		368 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	368 kWh @ \$0.07990/kWh		\$29.40
Fuel Charge	368 kWh @ \$0.05239/kWh		\$19.28
Storm Protection Charge	368 kWh @ \$0.00400/kWh		\$1.47
Clean Energy Transition Mechanism	368 kWh @ \$0.00427/kWh		\$1.57
Storm Surcharge	368 kWh @ \$0.01061/kWh		\$3.90
Florida Gross Receipt Tax			\$2.06
Electric Service Cost			\$82.43

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.

Total Current Month's Charges

\$82.43

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Ways To Pay Your Bill



Bank Draft

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



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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.



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866-689-6469

All Other

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

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Phone:

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Residential Customer Care:

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

Account #: 211015064382
Statement Date: December 05, 2023
Charges Due: December 27, 2023

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) to learn more.

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

INVOICE

INVOICE

Total Amount Due: \$132.00

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

Customer Number: 4229015
Invoice Number: 440812640
Invoice Date: 11/30/2023

Service Date Location Number	Work Order Number	Sales Agreement Number	Service Address Description of Service	PO #	Service Value
11/3/2023	19953015929	4892784	6806 COVINGTON GARDEN DR APOLLO BEACH,FL 33572 Ext General Pest Control	0	\$127.00
			Environmental and Safety Surcharge*		\$5.00*
			Tax		\$0.00
			Sub-Total		\$132.00

Total Amount Due: \$132.00

*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.



MB 01 001083 72337 H 7 A
 COVINGTON PARK CDD
 3434 COLWELL AVE # SUITE 200
 TAMPA FL 33614-8390

RECEIVED
 NOV 20 2023

T-MOBILE
 FOR BUSINESS

Please detach this portion and return with your payment. Please make sure address shows through window

Pay online: t-mobile.com/pay

T-MOBILE
 FOR BUSINESS

T-MOBILE
 PO BOX 742596
 CINCINNATI OH 45274-2596



Total due

\$129.30

\$64.65 due immediately
 \$64.65 due by Nov 28, 2023

Amount enclosed

COVINGTON PARK CDD
 Account number: 288025203

Manage your AutoPay - Visit t-mobile.com/business

0402660252031128230000129309336148390

Total due

\$129.30

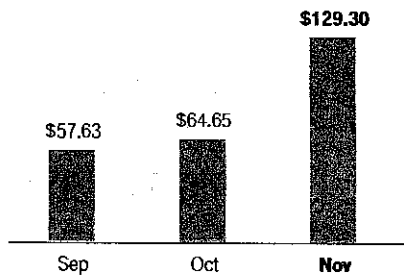
Due immediately: \$64.65

Due by Nov 28, 2023: \$64.65

Your charges explained

- Great news, you have no new lines added/suspended/cancelled this month!
- This month's bill shows your new monthly charge for all the lines on your account.
- You had multiple feature changes. See details on page 5.

Your recent charges compared



Welcome COVINGTON PARK CDD,

This is your November Bill.

You have an overdue balance of \$64.65 this month.
Please pay this immediately.

Balance from previous bill

\$64.65

Previous total due

\$64.65

Total charges this bill

\$64.65

Plans	No changes	\$50.00
Equipment	No changes	-\$4.92
Services	No changes	\$9.00
One-time charges	No changes	\$7.00
Taxes and fees	No changes	\$3.57

Total due

Increased by \$64.65

\$129.30



Bill period

Oct 08, 2023 - Nov 07, 2023

Account

266025203

Invoice

266025203-10

Page

2 of 7

BEFORE THIS BILL

Balance from previous bill

\$64.65

PREVIOUS TOTAL DUE

\$64.65



OVERVIEW

	Plans	Usage charges	Equipment	Services	One-time charges	Taxes & Fees	Total \$
See page	\$50.00	-	\$4.92	\$9.00	\$7.00	\$3.57	\$64.65

ACCOUNT BREAKDOWN

Account charges

Unassigned subscribers

(813) 787-8654	Covington Park Cdd	p.5	\$50.00	-	\$4.92	\$9.00	\$7.00	\$3.57	\$64.65
----------------	--------------------	-----	---------	---	--------	--------	--------	--------	---------

MONTHLY REPORTS

Great news! No lines had usage charges this month!

HIGHEST PLAN COSTS	No. of Subscribers	Cost \$
1. Business Fusion Unl B	1	\$50.00

To manage your plans and subscribers, visit [t-mobile.com/business](#)

MONTHLY DISCOUNTS	
Service discounts	-\$20.00
Device discounts	-\$16.67
Total discounts	-\$36.67

EQUIPMENT INSTALLMENT PLANS	
Total active EIPs	1
EIP this month	\$11.75
Total balance remaining	\$35.25



DETAILED CHARGES

Regulatory Programs & Telco Recovery Fee

\$3.49

(813) 787-8654 **\$64.65**

Covington Park Cdd | Voice
3434 COLWELL AVE # SUJET200, Tampa FL 33614-8390

PLANS **\$50.00**

REGULAR CHARGES Nov 08 - Dec 07 **\$50.00**

Voice line

Business Fusion Unl B \$50.00
Includes \$20.00 \$20 Service Discount

SERVICES **\$9.00**

REGULAR CHARGES Nov 08 - Dec 07 **\$9.00**

Protection Plan

Protection 360 Tier 2 TE \$9.00

EQUIPMENT **\$4.92**

Handsets

SAM A326U A32 64G BLK KIT -\$4.92
\$11.75 installment with -\$16.67 Plan #COS-241797098S 2022 Upgrade P1
ID: COS-241797098, Balance: \$35.25, Installment 22 of 24

ONE-TIME CHARGES **\$7.00**

Other one-time charge

Late fee for invoice due Oct 28, 2023 \$7.00

TAXES & FEES **\$3.57**

T-Mobile fees & charges

Federal Universal Service Fund \$0.08

USAGE

Data 1.3433 GB
Minutes 278
Messages 13

MONTHLY DISCOUNTS

Service discounts -\$20.00
Device discounts -\$16.67



WHAT YOU NEED TO KNOW

T-Mobile ONE recurring charges include applicable Government taxes & fees T-Mobile fees & charges as determined by your primary place of use.

GOVERNMENT TAXES & FEES

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-MOBILE FEES & CHARGES

T-Mobile fees and charges include:

1. Regulatory Programs & Telco Recovery Fee, collected & retained by us to help cover costs for:
 - a. Funding & complying with government mandates, programs & obligations, like E911 or local number portability (\$0.60 for voice lines; \$0.15 for data only lines)
 - b. Charges imposed on us by other carriers for delivery of calls from our customers to theirs & by 3rd parties for certain network facilities & services we buy to provide you service (\$2.11 for voice lines; \$0.83 for data only lines)
2. State & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service).
3. Other governmental assessments including, without limitation, gross receipt & excise taxes. These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change.

LATE FEES

Late Fees, the greater of \$5 or 1.5% per month, or the greatest amount permitted by law, may apply on unpaid balances. This fee is a liquidated damage & not a penalty.

PAYMENT BY CHECK

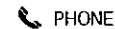
Payment by Check. When you pay by check, you authorize us to either use information your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/terms-conditions. Call (800) 375-1126 with any questions.

EQUIPMENT PROTECT

Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Terms & Conditions at t-mobile.com/terms-conditions for details.

CONTACT US

Contact us with any questions or disputes about your service or bill:



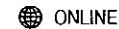
PHONE

Call (800) 375-1126 or 611 from your T-Mobile device. TTY Dial 711 to reach a Relay Agent.



MAIL

Write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87176-7380.



ONLINE

View your bill & usage details online by logging into account.t-mobile.com.

View Terms & Conditions online at t-mobile.com/business

Partial megabytes (MB) rounded up. 1024 MB = 1 GB

Dialing Changes for Florida 904 Area Code: On 1/29/24, the 904 area code will require 10-digit local dialing. Speed dialers, contacts, etc. should be reprogrammed to include the area code by 1/28/24. Your area code and phone number will not change. Visit t-mobile.com/customers/area-code-splits-overlays for details.



MB 01 002799 03169 H 19 A
COVINGTON PARK CDD
3434 COWELL AVE # SUITE 200
TAMPA FL 33614-8390



RECEIVED
DEC 15 2023



Please detach this portion and return with your payment. Please make sure address shows through window.

Pay online: t-mobile.com/pay



T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596



November Due \$64.65

Total due

\$129.30

Amount enclosed

\$64.65 due immediately
\$64.65 due by Dec 28, 2023

COVINGTON PARK CDD
Account number: 286025203

\$64.65 November Bill

Manage your AutoPay - Visit t-mobile.com/business

04026602520312282300000129308336148390

Total due

\$129.30

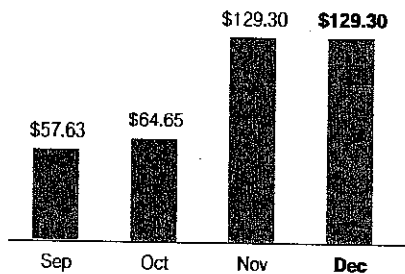
Due immediately: \$64.65

Due by Dec 28, 2023: \$64.65

Your charges explained

- Great news, you have no new lines added/suspended/cancelled this month!
- This month's bill shows your new monthly charge for all the lines on your account.
- You had multiple feature changes. See details on page 5.

Your recent charges compared



Welcome COVINGTON PARK CDD,

This is your December Bill.

You have an overdue balance of \$64.65 this month.
Please pay this immediately.

Balance from previous bill

\$64.65

Previous total due

\$129.30

Payments - Thank you!

-\$64.65

Total charges this bill

\$64.65

Plans	No changes	\$50.00
Equipment	No changes	-\$4.92
Services	No changes	\$9.00
One-time charges	No changes	\$7.00
Taxes and fees	No changes	\$3.57

Total due

No changes

\$129.30



Bill period
Nov 08, 2023 - Dec 07, 2023

Account
266025203

Invoice
268025203-11

Page
2 of 7

BEFORE THIS BILL

Balance from previous bill	\$64.65
-----------------------------------	----------------

PREVIOUS TOTAL DUE	\$129.30
---------------------------	-----------------

PAYMENTS	-\$64.65
-----------------	-----------------

Payment - thank you	Nov 14	-\$64.65
---------------------	--------	----------





Bill period

Nov 08, 2023 - Dec 07, 2023

Account

266025203

Invoice

266025203-11

Page

3 of 7

OVERVIEW

	Plans	Usage charges	Equipment	Services	One-time charges	Taxes & Fees	Total \$
See page	\$50.00	-	\$4.92	\$9.00	\$7.00	\$3.57	\$64.65

ACCOUNT BREAKDOWN

Account charges

Unassigned subscribers

(813) 787-8654	Covington Park Cdd	p.5	\$50.00	-	\$4.92	\$9.00	\$7.00	\$3.57	\$64.65
----------------	--------------------	-----	---------	---	--------	--------	--------	--------	---------

Line Type :

VOICE LINE

MONTHLY REPORTS

Great news! No lines had usage charges this month!

HIGHEST PLAN COSTS

No. of Subscribers

Cost \$

	No. of Subscribers	Cost \$
1. Business Fusion Unl B	1	\$50.00

To manage your plans and subscribers, visit t-mobile.com/business

MONTHLY DISCOUNTS

Service discounts	\$20.00
-------------------	---------

Device discounts	\$16.67
------------------	---------

Total discounts	\$36.67
------------------------	----------------

EQUIPMENT INSTALLMENT PLANS

Total active EIPs	1
-------------------	---

EIP this month	\$11.75
----------------	---------

Total balance remaining	\$23.50
-------------------------	---------





RECEIVED
DEC 15 2023

Bill period
Nov 08, 2023 - Dec 07, 2023

Account
266025203

Invoice
266025203-11

Page
5 of 7

DETAILED CHARGES

(813) 787-8654

\$64.65

Covington Park Cdd | Voice
3434 COLWELL AVE # SUJET200, Tampa FL 33614-8390

PLANS \$50.00

REGULAR CHARGES Dec 08 - Jan 07 \$50.00

Voice line

Business Fusion Unl B \$50.00
Includes \$20.00 \$20 Service Discount

SERVICES \$9.00

REGULAR CHARGES Dec 08 - Jan 07 \$9.00

Protection Plan

Protection 360 Tier 2 TE \$9.00

EQUIPMENT -\$4.92

Handsets

SAM A326U A32 64G BLK KIT -\$4.92
\$11.75 installment with -\$16.67 Plan #COS-241797098S 2022 Upgrade P1
ID: COS-241797098, Balance: \$23.50, Installment 23 of 24

ONE-TIME CHARGES \$7.00

Other one-time charge

Late fee for invoice due Nov 28, 2023 \$7.00

TAXES & FEES \$3.57

T-Mobile fees & charges

Federal Universal Service Fund \$0.08

Regulatory Programs & Telco Recovery Fee

\$3.49

USAGE

Data 0.9646 GB
Minutes 110
Messages 37

MONTHLY DISCOUNTS

Service discounts -\$20.00
Device discounts -\$16.67





WHAT YOU NEED TO KNOW

T-Mobile ONE recurring charges include applicable Government taxes & fees T-Mobile fees & charges as determined by your primary place of use.

GOVERNMENT TAXES & FEES

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-MOBILE FEES & CHARGES

T-Mobile fees and charges include:

1. Regulatory Programs & Telco Recovery Fee, collected & retained by us to help cover costs for:

a. Funding & complying with government mandates, programs & obligations, like E911 or local number portability (\$0.60 for voice lines; \$0.15 for data only lines)

b. Charges imposed on us by other carriers for delivery of calls from our customers to theirs & by 3rd parties for certain network facilities & services we buy to provide you service (\$2.11 for voice lines; \$0.83 for data only lines)

2. State & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service).

3. Other governmental assessments including, without limitation, gross receipt & excise taxes. These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change.

LATE FEES

Late Fees, the greater of \$5 or 1.5% per month, or the greatest amount permitted by law, may apply on unpaid balances. This fee is a liquidated damage & not a penalty.

Bill period

Nov 08, 2023 - Dec 07, 2023

Account

266025203

Invoice

266025203-11

Page

7 of 7

PAYMENT BY CHECK

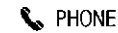
Payment by Check. When you pay by check, you authorize us to either use information your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/terms-conditions. Call (800) 375-1126 with any questions.

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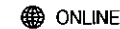
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Partial megabytes (MB) rounded up. 1024 MB = 1 GB



MB 01 002799 03169 H 19 A
COVINGTON PARK CDD
3434 COLWELL AVE # SUITE 200
TAMPA FL 33614-8390

T-MOBILE
FOR BUSINESS

RECEIVED
DEC 15 2023



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T-MOBILE
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T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596



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Total due

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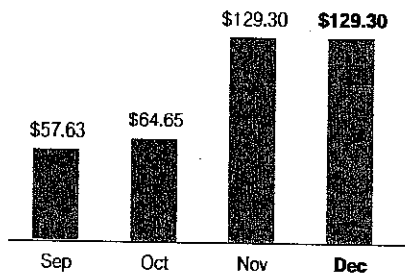
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Account
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Page
2 of 7

BEFORE THIS BILL

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PAYMENTS	-\$64.65
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Payment - thank you	Nov 14	-\$64.65
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266025203-11

Page

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OVERVIEW

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----------------	--------------------	-----	---------	---	--------	--------	--------	--------	---------

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HIGHEST PLAN COSTS

	No. of Subscribers	Cost \$
1. Business Fusion Unlimited	1	\$50.00

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MONTHLY DISCOUNTS

Service discounts	-\$20.00
Device discounts	-\$16.67
Total discounts	-\$36.67

EQUIPMENT INSTALLMENT PLANS

Total active EIPs	1
EIP this month	\$11.75
Total balance remaining	\$23.50





RECEIVED
DEC 15 2023

Bill period
Nov 08, 2023 - Dec 07, 2023

Account
266025203

Invoice
266025203-11

Page
5 of 7

DETAILED CHARGES

(813) 787-8654

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Covington Park Cdd | Voice
3434 COLWELL AVE # SUJET200, Tampa FL 33614-8390

PLANS \$50.00

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REGULAR CHARGES Dec 08 - Jan 07 \$9.00

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Invoice

266025203-11

Page

7 of 7

PAYMENT BY CHECK

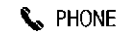
Payment by Check. When you pay by check, you authorize us to either use information your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/terms-conditions. Call (800) 375-1126 with any questions.

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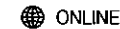
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Partial megabytes (MB) rounded up. 1024 MB = 1 GB



Zebra Pool Cleaning Team INC.

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

RECEIVED
12/4/2023

Invoice

Date	Invoice #
11/30/2023	6666

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		11/30/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service December			1,100.00	1,100.00
We appreciate your prompt payment.					Total	\$1,100.00

Tab 11



ELECTRIC
ENGINEERING
TECHNOLOGY
AUTOMATION
LIFE SAFETY

November 27, 2023

Bid # 870

Covington Park
6806 Covington Garden Dr.
Apollo Beach, 33572

Attn: Matthew Reed

(via email: clubhouse@covingtonparkcdd.org)

RE: Monument Sign Lighting

Dear Matthew,

The following is our cost proposal for electrical work in connection with the above-referenced project.
The total bid amount for this project is the following:

TOTAL BID AMOUNT\$ 23,225.00

SCOPE OF WORK

- Directional Bore (3) bore shots. One from existing panel to the new panel location in the landscape island. (2) from the new location to the (2) sign locations on the corners.
- Furnish and install a new panel on the island monument sign.
- Furnish and install a low voltage landscape transformer with timer and photocell.
- Furnish and install (6) landscape spotlights to illuminate the main monument sign in the island.
- Furnish and install (3) landscape spotlights to illuminate each of the signs on the corner locations for a total of (6)
- Terminate all connections and test for proper operation.

All work will be performed **during** normal business hours and includes all labor and miscellaneous materials to complete the above-mentioned project. All material and work are guaranteed to be as specified and completed in a workmanlike manner in full accordance with local codes and ordinances.

Any alteration or deviation from the scope of the work detailed above involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. Our Service Technicians are licensed journeymen electricians and are fully covered by Workers' Compensation Insurance. This proposal is valid for 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

Date of Acceptance _____ Signature _____

We wish to thank you for the opportunity to present our proposal and look forward to working with you on this project.

Sincerely
APG Electric, Inc,

Bob Bergeron
Service Group Estimator

Tab 12

RESOLUTION 2024-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING THE OFFICERS OF THE DISTRICT AND PROVIDING
FOR AN EFFECTIVE DATE**

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

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

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

Seat 1. _____ is appointed Chairperson.

Seat 2. _____ is appointed Vice Chairperson.

Seat 3. _____ is appointed Secretary.

Seat 4. _____ is appointed Assistant Secretary.

Seat 5. _____ is appointed Assistant Secretary.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 22ND DAY OF JANUARY, 2024.

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

Chair/Vice Chair

Attest:

Secretary/Assistant Secretary

Tab 13



Quarterly Compliance Audit Report

Covington Park

Date: December 2023 - 4th Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

Helpful information:

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

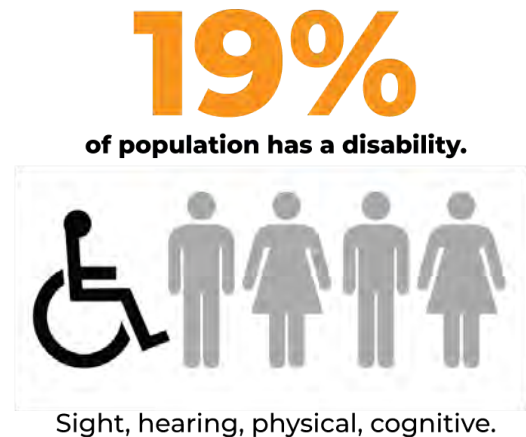
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web