



Rizzetta & Company

Covington Park Community Development District

**Board of Supervisors' Meeting
April 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 Rick Reidt Tarlese Allen Lisa McKinney Vacant	Chairman Vice Chairman Assistant Secretary Assistant Secretary 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

4/12/2024

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Monday, April 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
 - B. Presentation of Aquatics Report.....Tab 3
 1. Consideration of Aquatics ProposalsTab 4
 2. Consideration of Aquatics Management Agreement.....Tab 5
 - C. Community Coordinator Report
 - D. District Engineer ReportTab 6
 - E. District Counsel
 - F. District Manager Report.....Tab 7
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Meeting held on March 25, 2024.....Tab 8
 - B. Ratification of Operation & Maintenance Expenditures for March 2024Tab 9
- 6. BUSINESS ITEMS**
 - A. Acceptance of FY22-23 Final AuditTab 10
- 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) 533-2950.

Respectfully,

Matt O'Nolan

District Manager

Tab 1

COVINGTON PARK

LANDSCAPE INSPECTION REPORT



April 2nd, 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.
- ❑ Weekly mowing services has started.

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 – 7.25
 - Starting with a ten-point score.
3. Plant Conditions – 10.00
 - Minus 0.25 points for each red item – over a month deficient for each item in each category.
4. Bed Conditions – 9.75
 - 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. The first median island on Covington Gardens Dr. off Big Bend Rd. turf is showing drought stress. Is the irrigation down due to the construction?
2. Trim back Brazilian Peppers growing over the fence on the West ROW of Covington Garden Dr. from Big Bend to Surrey entrance. This is in the contract to cutback any pepper trees growing over CDD turf.
3. Treat weeds in the median bed on Surrey and CGD intersection.
4. Schedule the pond bank maintenance per the contract to create a buffer of 2 ft x 2 ft. There are many weeds starting to grow above this.
5. Push back the Pepper Trees starting to encroach on CDD property by 7404 Surrey Oaks Ln.
6. Raise the tree canopy over the sidewalk and dog station at the end of Surrey Wood Ln. (Pic. 6>)



7. Pick up downed palm debris at the passive park located between Surrey Oak Dr. and Surrey Hill Pl.
8. Treat weeds in the beds on CGD from Surrey to Regent Way.

9. 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.
10. LMP pruned dead palm fronds or live fronds laying on the Arboricola on Covington Gardens Way just North and South of Regent Village Way. However, they did not prune out dead fronds off the palm. (Pic. 10)



11. Remove large weed growing up through the Firebush on the exit side of Cambridge and Covington Stone Ave.
12. Dead hanging Queen Palm frond at the entrance to Guilford.
13. Two dead Queen Palms at the Cromwell entrance. Does LMP know why these died? What specific insect or disease caused it.
14. Ensure the cement culvert at the retention pond on Cromwell Park Ln. is weedeated and free of vegetation.
15. There are a couple dead hanging palm fronds at the Carrington entrance.
16. Raise the Oak canopy blocking a 35 mph speed limit sign on the south bound land of CGD between Covington Stone Ave. and Oxford Garden Cir.

CSA, Cambridge, Guilford, Cromwell

17. Treat the bed weeds on the Southside of Oxford at the Covington Gardens Dr. intersection. Also, need to flush cut the stump to grade level with the surrounding area. (Pic. 17)



18. Remove dead hanging palm frond on the corner of Oxford Garden Cir. And CGD.

19. Noting that the two Magnolias on the North ROW of Covington Stone Ave. just before getting to Stone Garden Park look worse than ever. One appears dead. LMP arborist needs to investigate and may be time to remove them. (Pic. 19)



20. There are Sable Palm fronds that need to be removed that are on the canvas awning at Monarch pool. Per the contract all dead fronds need to be removed off palms. Please do so.

- 21. Remove a Brazilian Pepper growing up in the Viburnum behind the Monarch Pool.
- 22. Treat weeds in tree rings around the Monarch Pool that are starting to lose their shape.
- 23. Schedule a pruning event for the backside of the shrubs that are encroaching onto the front building at Monarch Pool.

24. Raise any low Oak canopies in Bristol Park to the contract specification. Just remove small lower limbs so it will not hit anybody's head walking underneath it. (Pic. 24)



25. Remove dead hanging Queen Palm frond at the Bristol Park and Covington Gardens Dr. intersection on the Southeast corner.

26. Remove palm debris on the ground on Devonbridge Garden Way just East of Covington Gardens Dr.

****Not going to mark in red any amenity items****
Not sure what can be serviced at this time

- 27. The map indicates that LMP should be maintaining to the back yards of Regent Village Way that is not in wetland areas.
- 28. Appears weeding has been completed and looks better. Still a few weeds in the plantings.

Amenity Center

****Not going to mark in red any amenity items***

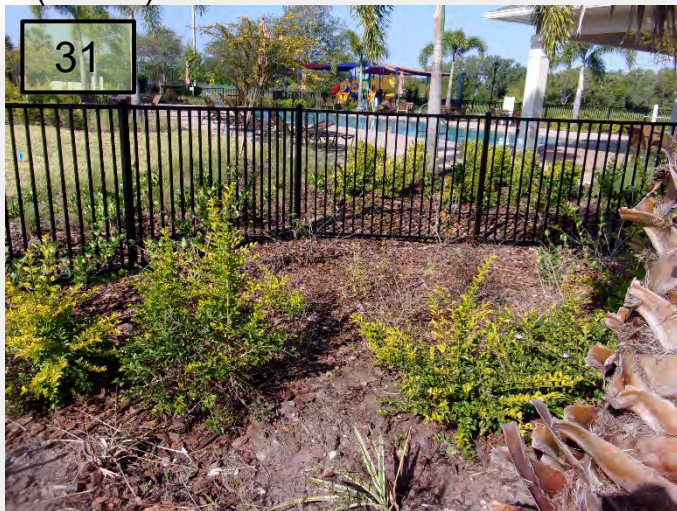
Not sure what can be serviced at this time

29. Remove dead palm fronds in the newly planted trees on the Northside parking lot of the amenity center.

30. Turf inside the aluminum gate appears dry and also chlorotic. (Pic. 30)



31. There are a couple dead plants along the sidewalk between the new pool and dog park. (Pic. 31)



32. Mowed and edged around the basketball courts and maintenance shed. However, did not weedeat around the shed. I recommend treating a 1-foot barrier around it with non-selective herbicide to prevent damage from a weedeater. (Pic. 32>)

33. The pond behind the amenity center is in need of maintenance. Is this area good for LMP to start maintaining? (Pic. 33)



34. Noting there are a couple vines growing on the dog park fence.

35. Pick up palm debris between the tennis court and old basketball court. Also, look and clean out behind the Arboricola here.

36. Noting weeds in the beds around the amenity center have been cleaned out except the Jasmine beds. It is currently overrun with broadleaf and grassy weeds.

37. Noting Ballenger was onsite working on irrigation.



Amenity Center

38. Need to maintain between the dog park and the back property of Regent Way residence. (Pic. 38)



43. Noting the area behind the lift station on the North end of the amenity center parking lot is not being maintained. However, there is a cable running through here. Needs to be buried so the area can be mowed again. (Pic. 43)



39. Asking if there will be any enhancements to the turf area in front of the basketball courts? (Pic. 39)



40. Edge and maintain the bed line for the shrubs on the Southend of the parking lot.

41. There are a couple dead plants laying on the ground behind an Oak tree on the Southend bed of the parking lot at the amenity center.

42. The exit side of the Southend of the parking lot shared with Covington Gardens Dr. is not being maintained. It needs maintenance. (Pic. 42>)



Proposal

1. LMP to provide a proposal to flush cut two dead Queen Palms at the entrance to Cromwell off Covington Stone Ave.
2. LMP to provide a proposal to enhance the median island where a clump of unsightly palms were removed. I am recommending that sod be installed in picture 2a, and plantings be installed in the area of picture 2b. (Pic. 2a & 2b)
4. LMP to provide a proposal to mulch based on a separate map being sent.



3. LMP to provide a proposal to remove the unsightly Viburnum and Juniper on the East end of the parking lot at the amenity center shared with Covington Gardens Dr. (Pic. 3>)





COVINGTON FIELD INSPECTION REPORT RESPONSE

Date Inspection Report Performed 4.2.24

Date LMP Received Report 4.10.24

LMP Response Date 4.12.24

1. The irrigation is working. We simply haven't had enough rain consistently to make a difference.
2. I have submitted a proposal for this.
3. Property wide treatments have been applied by fert/pest team and spot treatments by maintenance team continue.
4. Ongoing
5. This will be completed in April.
6. Will be completed with #5.
7. Ongoing. Recent heavy windstorms are a battle.
8. Property wide treatments have been applied by fert/pest team and spot treatments by maintenance team continue.
9. Will complete in April.
10. Will get this week of 4.14.24.
11. Will complete week of 4.14.24.
12. Will reach if possible, from ground.
13. Approved. David believes this is lethal bronzing. Sample testing would be the only way to accurately

prove this. However, the testing is usually almost expensive as half of a new tree.

14. Ongoing. Water levels have been fluctuating making it difficult to remain consistent.
15. I'm going to see if we can reach them with a ladder. It is just out of our reach from the ground.
16. Will complete week of 4.14.24.

17. A. Property wide treatments have been applied by fert/pest team and spot treatments by maintenance team continue.
B. Arbor team has been asked to flush cut while out cutting down the other approved proposals. Currently scheduled week of 4.14.24
18. This one is too high to reach. Will have to schedule an event to get some of these weird hangers done all at once with the man lift. Tall Palm trimming is only included twice a year.
19. I submitted a proposal to remove and replace twice which was tabled due to finances and importance. I will submit a new proposal for simply a flush cut. There are a number of reasons for failure. First and foremost, as I mentioned last year, many of the more recent trees (more recent meaning in the last 8 years or so) were improperly planted. Many (including the ones in the new amenity center) are planted too deep and the roots of the plant material is already coming in girdled which adds to the current condition.
20. I have asked Felix/Arbor team to complete this while they are out taking down the other dead Palms. It is a bit high for the maintenance team and being so close to the shade structure, I am afraid that a ground crew might cause damage by things falling on it.
21. I thought I had removed them all, but I will check and remove them if still there.

22. We will edge and spray. Should be part of the ongoing maintenance.
23. I will get scheduled ASAP.
24. I have asked Felix/Arbor team to assist with this when they are out doing the Palm removals. It does not look like a big job to elevate the limbs, but the limb caliper is fairly high and the use of a manlift and larger chainsaws would make this job safer and faster.
25. This is too high to reach. Again, it will need to be scheduled with an event to trim hangers. Twice a year tall Palm trimming contracted would be poorly used for a couple of trees so we will wait for a time when it is appropriate to get all of them at once.
26. Ongoing. Again, high winds continue to bring down debris.
NOTED....
27. I checked the map, and this is correct. This is the area by the dog park. Where some confusion has been.
28. This was actually mentioned in the areas we are not supposed to be doing and the contractor is responsible for turnover. However, we did remove much of the weed material.

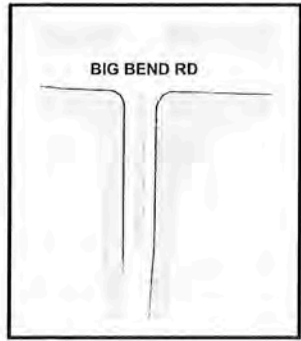
29. This was listed on the “turn over list.”
30. Ballinger appears to still be working on the irrigation.
31. This was included on the “turnover list” for the contractor to complete.
32. Will do.
33. A one time clean up of this area was approved and awaiting scheduling.
34. Ok
35. Ok
36. See #31
37. Noted

38. This was already mentioned in #27.
39. Don't know. Nothing has been requested.
40. Ok
41. We will be happy to pick them up.
42. Until recently, they were doing digging, and the area was partially blocked off. We will add now that whatever was happening is done.
43. Not sure whose cable that is. We will be happy to carefully maintain around it.

Proposals...

1. Approved
2. Submitted requested re-design and will re-submit sod proposal with updated pricing.
3. Ok
4. I will get the square footage and compile an estimate.

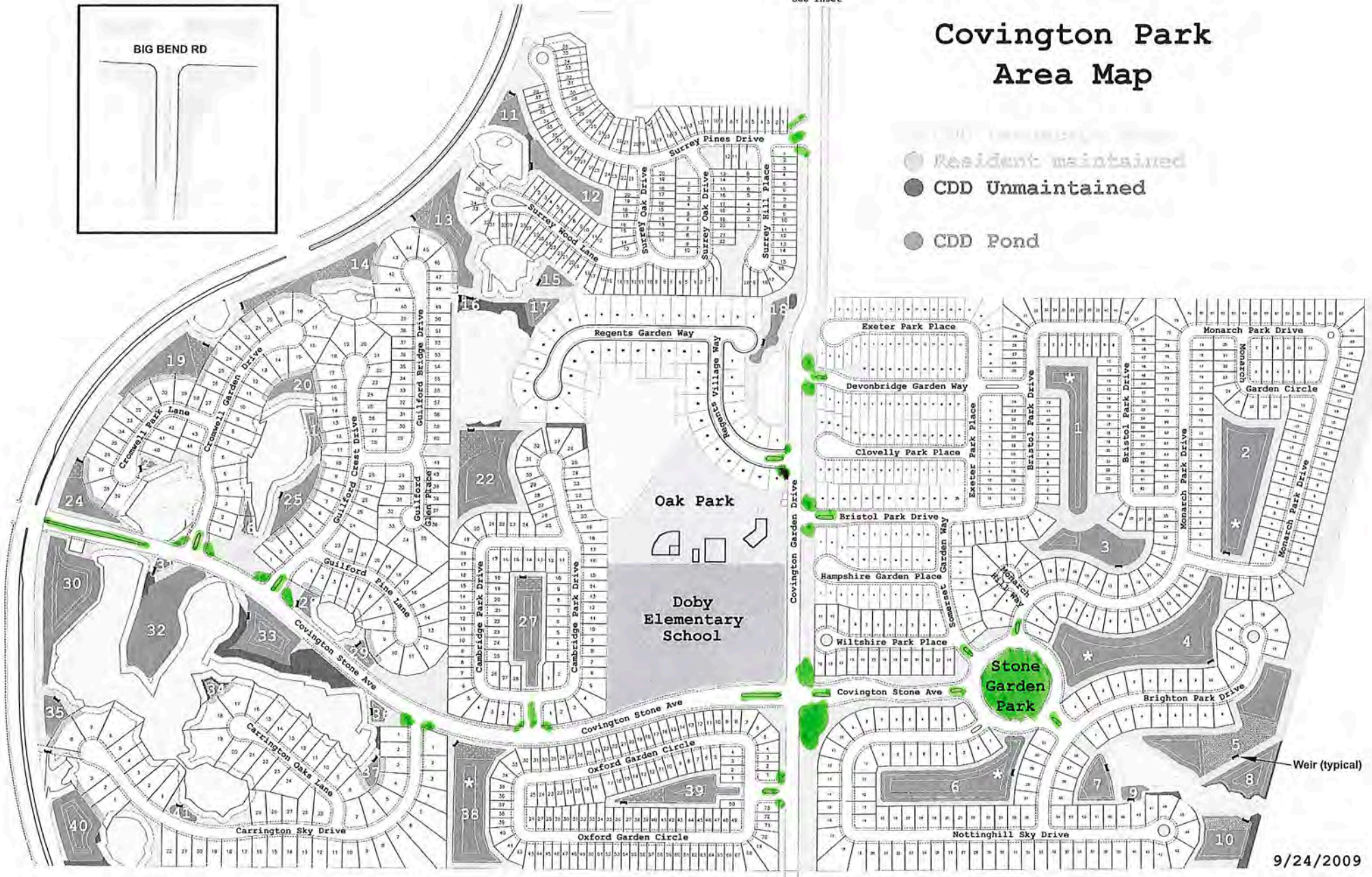
Mulch Map for high visible areas



See Inset

Covington Park Area Map

- Resident maintained
- CDD Unmaintained
- CDD Pond



9/24/2009

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	4/1/2024
Estimate #	88862
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

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DESCRIPTION	QTY	COST	TOTAL
Proposal per Steven Brown... Change tip of Covington Stone entry median from annuals to perennials. Does not include mulch as it will be done with property wide mulching. Pictures and map attached. 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 cannot 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.			
Baby Sunrose - variegated 1G	40	26.65	1,066.00
Panama Rose 3G	12	96.25	1,155.00
Soil Amendment (COMAND) CY	2	242.00	484.00

TERMS AND CONDITIONS:	TOTAL	\$2,705.00
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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. If paying by credit card, please add a 3% processing fee of the Invoice Total.

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

Paula Means

From: Paula Means
Sent: Wednesday, March 27, 2024 12:42 PM
To: Paula Means



Sent from my iPhone



Panama Rose



Baby Sunrose



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	12/7/2023
Estimate #	86987
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

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DESCRIPTION	QTY	COST	TOTAL
Per John Fowler's suggestion... Proposal to enhance naked area on Covington Stone/Garden median where Chinese Fan Palms were removed. Map and rendering attached. 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.			
Fountain Grass - Red 3g	35	25.90	906.50
Ligustrum - Japonicum (Green) 7g	6	160.90	965.40
Pyrocantha 7g	13	67.50	877.50
Mulch - Pine Bark Bag	20	17.15	343.00
Bed Prep/ Debris/ Disposal	1	135.00	135.00

TERMS AND CONDITIONS:

TOTAL	\$3,227.40
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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

Paula Means

From: Paula Means
Sent: Thursday, December 7, 2023 9:55 AM
To: Paula Means
Subject: Stone/Garden median





Sent from my iPhone

Tab 3



Covington Park

Water Way Inspection Report

Prepared by:

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

Pond: 1

Comments:

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

Native Lilly pads are doing well.

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.

Recently planted native vegetation.



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.

Native Lilly pads are doing well.



Pond: 7

Comments:

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

Native species of vegetation are doing well.

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.

Native Lilly pads are doing well.

Liter 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.

Native beneficial vegetation is doing well. Water fowl nests can be found in the littoral shelf.



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.

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:

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

Liter and debris were removed.



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:

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

Liter and debris was removed.



Pond: 29

Comments:

Underwater weeds were present and treated this maintenance event.

Native lilly pads are doing well.

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:

Vegetation was removed and excess sediment was removed.

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:

Beadweed was present and treated.

Primrose decaying from recent treatments.

Liter and debris was removed.



Pond: 35

Comments:

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

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.

Liter and debris was removed.



Covington Park Stormwater Map



Lake/Pond Summary

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

Pond with Underwater Weeds:

2, 4, 19, 22, 37

Ponds with Medium/Large Algae Blooms:

5, 6, 23, 31

Ponds with Torpedo Grass/Shoreline Vegetation:

10,20,22,39

Pounds of Liter/Debris Removed this maintenance event:

Over 40 pounds of Liter/Debris was Removed

Tab 4

ESTIMATE

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579

kar@remsonaquatics.com
+1 (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.: 2056
Estimate date: 04/03/2024

#	Date	Product or service	Qty	Rate	Amount
1.		Aquatic Maintenance Proposal for the maintenance of the new pond behind the Club House. The pond shows a recruitment of invasive weeds. Estimate is for monthly service The aquatic weed control program includes spraying of water management areas. These operations are for the control of water hyacinths, cattails, broadleaf weeds and grasses, torpedo grass, hydrilla and other noxious or invasive weeds, including bottom rooted aquatic weeds that are unsightly or may impede the flow of water in the lakes and flow ways. No less than 12 visits applications will be made during this contract period as needed. Algae are an ongoing problem and will be treated accordingly to the customer's satisfaction as well as the aquatics mentioned above. Aquatics weeds mentioned above shall occupy no more than 5% of any lake, retention, or detention pond. All non-beneficial & invasive lake bank grasses and weeds, including torpedo grass, will be controlled from the water bodies control elevation into the water body during all times of that year. During times of drought, when the water bodies recede, it will be required to keep these undesirable lake bank grasses and weeds eradicated from the exposed lake banks. Hydrilla, bladderwort, coontail, chara and other matting type aquatic plants shall be treated upon identification in the water body, with on the surface or below it. The contractor will spray weeds, exotics and other nuisance vegetation from littoral zones. The contractor shall report, annually, on the conditions of the fixed structures within the storm water ponds, retention, and detention ponds. The fixed structures shall include control structures, culverts, and headwalls. The area to be treated includes all water surfaces and shall extend from the water's edge to the top of the bank on each side where vegetation exists.	1	\$90.00	\$90.00
Total					\$90.00

Tab 5



Remson Aquatics Annual Management Agreement

Customer: Covington park CDD

Management Company: Rizzetta & Company

Contact Name: Matt O’Nolan

Address:

Email: monolan@rizzetta.com

Phone: 813 533-2950

Agreement Date:

Remson Aquatics and Covington CDD agree to the following terms and conditions:

- 1. General Conditions:** Remson Aquatics agrees to provided the contract services below for a 12 month period in accordance with the terms and conditions of this agreement. The customer agrees to pay Remson Aquatics for those specific services listed in this agreement.
- 2. Monthly Services Provided:**
 - a. Aquatic Weed Control
 - i. Shoreline Vegetation and Emergent Vegetation
 - ii. Submerged Vegetation and Floating Vegetation
 - iii. Algae Control/Treatment
 - iv. Any Nuisance, Invasive, or Exotic Aquatic Vegetation
 - b. Pond Dye as needed
 - i. Pond Dye will be applied as needed at the discretion of the aquatic technician.

- c. Trash Removal
 - i. Trash and any other light debris will be removed from the pond(s) each visit. Any trash or debris that is too large and not easily removed by the technician will be removed at the customer's discretion with an additional fee.
 - d. Aquatic Reports
 - i. The customer will be provided monthly reports of services rendered following each maintenance event/inspection.
 - e. Aquatic/Environmental Consultation:
 - i. A representative of Remson Aquatics will attend monthly board meetings (Live, Zoom, or Phone) when requested and on-site meetings when requested.
- 3. Number of Ponds/Lake to be Serviced:**
- a. Pond(s): 43
 - b. Lake(s):
- 4. Payment:**
- a. Customer agrees to pay the following amount during the term of this agreement
 - i. Total Monthly Service amount:
 - ii. Total Annual Maintenance Cost:
 - b. Invoice will be sent first week of each month. Invoice is due and payable within 30 days. Overdue accounts may incur a service charge.
- 5. Additional Services:**
- a. Any additional services requested by the customer (Aqua scaping, plant cutting, plant removal, plant harvesting, dredging, erosion, trash removal, etc) will be conducted by Remson Aquatics and will be billed separately following a separate agreement between Remson Aquatics and the customer.
- 6. Contract Term and Automatic Renewal:**
- a. This agreement will be for a 12 month period. This agreement will automatically renew annually at the end of the Agreement Effective Date for a subsequent one year term. Any price increase will be agreed upon between Remson Aquatics and the customer.
- 7. Termination:**
- a. Either party may terminate this agreement for any reason upon thirty (30) calendar days written notice to the other party. Termination shall be a written notice mailed to 11207 Remson Lane, Riverview FL, 33579.

8. Safety hazards:

- a. No work shall be performed which may pose an undue safety hazard to the Contractor, its agents and employees comply with all applicable safety and other laws while on the property.

9. Insurance:

- a. Remson Aquatics shall maintain the following insurance coverage and limits.
 - i. Automobile Liability
 - ii. Comprehensive General Liability
 - iii. Workman's Compensation
- b. A certificate of insurance will be provided upon request. Customers requesting supplementary or distinct insurance coverage/language shall pay the additional premium to Remson Aquatics to provide such coverage.

10. Force Majeure:

- a. Remson Aquatics shall not be liable for any delay in performing services, nor liable for any failure to provide services due to any cause beyond its reasonable control.

11. Contact Update:

- a. It is the customers responsibility to notify Remson Aquatics of any change in contact information within (30) days of any changes.

12. Limited Offer:

- a. This proposal expires (90) days from the issuing date unless altered by Remson Aquatics.

Monthly Agreement Amount: 2515.00

Annual Agreement Amount: 30,180.00

ACCEPTED AND APPORVED:

Remson Aquatics:

Signature: Keith Remson

Printed Name: Keith remson

Title: Owner

Date: 4-01-24

Customer:

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Please Remit All Contract and Payments to: 11207 Remson Lane, Riverview, FL, 33579

Covington Park Resource Management Map



Red areas represent sections of the conservation sites that have had Brazilian pepper trees, cogon grass, vines, and other invasive vegetation removed. These areas are being inspected and maintained with herbicide treatments.

Tab 6



Sent Via Email: MONolan@rizzetta.com

April 2, 2024

Mr. **Matt O’Nolan**, District Manager
Covington Park Community Development District
c/o Rizzetta & Company
2700 S. Falkenburg Road
Suite 2745
Riverview, Florida 33578

Subject: Work Authorization Number 2024-2
Covington Park Community Development District
Annual Engineer’s Report 2024

Dear Mr. **O’Nolan**:

Dewberry Engineers Inc. (Engineer) is pleased to submit this Work Authorization to provide professional consulting engineering services for the Covington Park Community Development District (District). We will provide these services pursuant to our current agreement (District Engineering Agreement) as follows:

I. Scope of Work

We will provide the Annual Engineer’s Report for the District as required by the Trust Indenture for this fiscal year. The report will address the requirements as detailed in Section 9.21 of the Trust.

II. Fees

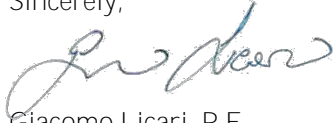
The District will compensate the Engineer pursuant to the hourly rate schedule contained in the District Engineering Agreement. We estimate a budget in the amount of \$4,500. The District will reimburse the Engineer all direct costs, which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Engineering Agreement.

This proposed work authorization, together with the referenced District Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign where indicated and return one complete copy to Aimee Powell, Senior Office Administrator, in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Mr. Matt O'Nolan
Covington Park CDD
Work Authorization 2024-2
April 1, 2024

Thank you for choosing Dewberry Engineers Inc. We look forward to continuing to work with you and your staff.

Sincerely,



Giacomo Licari, P.E.
Senior Project Manager



Reinardo Malavé, P.E.
Associate Vice President

GL:RM:ap

M:\Proposals - Public\Municipal\Covington Park CDD\Work Authorizations\ Covington Park CDD Annual Report Work Authorization 2024-2_04-02-2024

Enclosures

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Covington Park Community Development District

Date: _____

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	\$115.00, \$135.00, \$155.00
Engineer IV, V, VI	\$170.00, \$195.00, \$225.00
Engineer VII, VIII, IX	\$250.00, \$275.00, \$305.00
Environmental Specialist I, II, III	\$105.00, \$125.00, \$150.00
Senior Environmental Scientist IV, V, VI	\$170.00, \$190.00, \$210.00
Planner I, II, III	\$105.00, \$125.00, \$150.00
Senior Planner IV, V, VI	\$170.00, \$190.00, \$210.00
Landscape Designer I, II, III	\$105.00, \$125.00, \$150.00
Senior Landscape Architect IV, V, VI	\$170.00, \$190.00, \$210.00
Principal	\$350.00
Technical	
CADD Technician I, II, III, IV, V	\$80.00, \$100.00, \$120.00, \$140.00, \$175.00
Designer I, II, III	\$110.00, \$135.00, \$160.00
Designer IV, V, VI	\$180.00, \$200.00, \$220.00
Construction	
Construction Professional I, II, III	\$125.00, \$155.00, \$185.00
Construction Professional IV, V, VI	\$215.00, \$240.00, \$285.00
Survey	
Surveyor I, II, III	\$68.00, \$83.00, \$98.00
Surveyor IV, V, VI	\$115.00, \$125.00, \$145.00
Surveyor VII, VIII, IX	\$160.00, \$190.00, \$235.00
Senior Surveyor IX	\$290.00
Fully Equipped 1, 2, 3 Person Field Crew	\$145.00, \$175.00, \$230.00
Administration	
Administrative Professional I, II, III, IV	\$70.00, \$95.00, \$115.00, \$145.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

Tab 7



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** May 6, 2024 @ 6pm (Workshop)
- **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**

April 22

2024

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<u>FINANCIAL SUMMARY</u>		<u>2/29/2024</u>
General Fund Cash & Investment Balance:		\$990,287
Reserve Fund Cash & Investment Balance:		\$546,550
Debt Service Fund Investment Balance:		\$695,707
Total Cash and Investment Balances:		\$2,232,544
General Fund Expense Variance:	\$29,259	Under Budget

Tab 8

MINUTES OF MEETING

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

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Covington Park Community Development District was held on Monday, March 25, 2024 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
Tarlese Allen Board Supervisor, Assistant Secretary
Rick Reidt Board Supervisor, Assistant Secretary
Lisa McKinney Board Supervisor, Assistant Secretary

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
Paula Means Representative, LMP

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.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. O’Nolan lead the Pledge of Allegiance for all who wished to participate.

49 **THIRD ORDER OF BUSINESS** **Audience Comments**

50
51 The Board heard comments on Easter Event and leaves in roads.
52

53 **FOURTH ORDER OF BUSINESS** **Staff Reports**

54 **A. Landscape Inspection Report and Responses**
55
56

On a Motion by Mr. Reidt, seconded by Mr. Brown, with all in favor, the Board of Supervisors approved to add a line item to the FY 2023-2024 budget with zero balance for Other Physical Environment Landscape Pest Control, for the Covington Park Community Development District.

57
58 The Board requested Landscape Inspector to put together Brazilian pepper plan and
59 prioritize areas needed most and get quotes from 3 vendors.
60

61 The Board requested LMP and Landscape Inspector send mulch plan to Board and
62 get quotes for next meeting.
63

64 **1. Consideration of Landscape Proposals**

65 The Board reviewed LMP proposals 88602, 88604 and 88603.
66
67
68

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved LMP proposal 88604, in the amount of \$2,895.75, for annuals, for the Covington Park Community Development District.

69
70 The Board requested LMP look at the Surrey entrance regarding bushes needing to
71 be replaced.
72

73 The Board requested staff work with LMP regarding taking over maintenance for Irwin
74 Park.
75

76 **2. Ratification of LMP Contract**

77 The Board requested LMP contract be sent to them with updated signature page.
78
79

80 **B. Presentation of Aquatics Report**

81 Mr. Remson presented his report to the Board.
82
83

84 The Board requested Remson Aquatics provide blue and red Brazilian pepper map.
85

86 The Board requested proposals for fountain/aeration on the pond behind the amenity
87 center.
88

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors requested for Mr. Remson to provide a revised contract including pond behind Irwin Park, for the Covington Park Community Development District.

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C. Community Coordinator Update

Mr. Reed presented his report to the Board.

The Board requested Amenity Manager and District Manager use MailChimp to eblast the residents on how to properly dispose of leaves.

Mr. O’Nolan will update the Board on the MHD results.

Mr. Reed updated the Board on the cleanup request of the pocket park in Guilford Park.

The Board was asked to send any and all wish list items to Mr. O’Nolan.

D. District Engineer Report

Mr. Licari presented his report to the Board. There were no questions or concerned.

E. District Counsel

Mr. Jackson advised the Board he is drafting a letter to E&L to make sure they’re following the process for substantial completion.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the E&L Interest Payment app, in the amount of \$15,086.84 and requested breakdown of pay apps and when they were processed, for the Covington Park Community Development District.

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F. District Manager Report

Mr. O’Nolan noted the next meeting will be held on April 22, 2024 at the Covington Park Clubhouse at 6:00 pm.

There is also a Budget Workshop to be held on May 6, 2024 at the Covington Park Clubhouse at 6:00 pm.

1. Review of Financial Statement

On a Motion by Mr. Reidt, seconded by Mr. Brown, with all in favor, the Board of Supervisors approved to suspend the Bad Boar Contract indefinitely, for the Covington Park Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Minutes of Board of Supervisors' Meetings held on January 22, 2024 and February 26, 2024 and Ratification of the Operation & Maintenance Expenditures for February 2024

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' Meetings held on January 22, 2024 and February 26, 2024, as amended, and ratified the Operation & Maintenance Expenditures for February 2024 (\$94,306.27), for the Covington Park Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Security Company Options

On a Motion by Ms. Allen, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved the Bales Security contract, with a Not To Exceed of (\$194,720.00), for the Covington Park Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Pool Heater Proposals

On a Motion by Ms. Allen, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved the Hawkins Service co. pool heater proposal, in the amount of \$21,710, pending addendum from District Counsel, for the Covington Park Community Development District.

EIGHTH ORDER OF BUSINESS

Consideration of Clubhouse Cleaning Proposal

On a Motion by Ms. Allen, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved the Nick Knows amended contract in the amount of \$1,150 per month to go into effect on May 1st pending amended contract from District Counsel, for the Covington Park Community Development District.

156 **NINTH ORDER OF BUSINESS** **Consideration of Clubhouse Vehicle**
157 **Proposals**
158

On a Motion by Ms. Allen, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved the John Deere UTV purchase in the amount of \$17,250 to be taken from reserve fund, for the Covington Park Community Development District.

159
160 The Board requested proposals for containers with garage door to store UTV.

161
162 **TENTH ORDER OF BUSINESS** **Consideration of Zumba Class**
163 **Proposal**
164

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Zumba Class proposal pending agreement similar to one two years ago, for the Covington Park Community Development District.

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167 **ELEVENTH ORDER OF BUSINESS** **Acceptance of Supervisor Koch's**
168 **Resignation**
169

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors accepted the resignation of Supervisor David Koch, for the Covington Park Community Development District.

170
171 The Board requested District Manager send out update requesting applicants to be
172 considered at the May 27th meeting with a deadline of two weeks prior to the May 27th
173 meeting.

174
175 **TWELFTH ORDER OF BUSINESS** **Supervisor Requests**
176

177 Ms. McKinney requested to see the lists the other Board member's project wish lists.

178
179 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**
180

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

On a Motion by Mr. Brown, seconded by Ms. McKinney, with all in favor, the Board of Supervisor adjourned the meeting at 9:07 p.m., for the Covington Park Community Development District.

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187 _____
Assistant Secretary Chair / Vice Chair

Tab 9

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

March 2024 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2024 through March 31, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$45,326.47**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2024 Through March 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10 Minute Locksmith, LLC	100554	279452	Lock and Key Replacement 03/24	\$ 1,675.00
A Bales Security Agency, Inc.	100530	38990	On Site Security 2/11/24 - 02/24/24	\$ 950.00
A Bales Security Agency, Inc.	100542	39006	On Site Security 02/25/24-03/09/24	\$ 950.00
ABM Building Services, LLC	100532	18955505	Clubhouse Maintenance 02/24	\$ 401.67
ABM Building Services, LLC	100556	19013693	Clubhouse Maintenance 04/24	\$ 401.67
Access Residential Management, LLC	100531	CPCDD-2023-12P 02/24	Payroll 02/24	\$ 2,011.99
Covington Park CDD	DC 031124	DC 031124	Debit Card Replenishment	\$ 1,500.00
Covington Park CDD	DC 032124	DC 032124	Debit Card Replenishment	\$ 2,300.00
David K Koch	100533	DK022624	Board of Supervisor Meeting 02/26/24	\$ 200.00
Dewberry Engineers, Inc.	100534	2386040-01	Engineering Services 12/23	\$ 1,950.00
Fields Consulting Group, LLC	100543	3274	Install Signage 03/24	\$ 700.00
FLA Pools Inc	100544	01194036	Pool Repairs 12/23	\$ 500.00
Frontier Florida, LLC	FF20240503	239-113-1133-112515-5 02/24 ACH	Fios Internet 02/24	\$ 160.97

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2024 Through March 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Frontier Florida, LLC	FF20241203	813-672-9423-121515-5 03/24 ACH	Internet & Cable 03/24	\$ 213.51
Hillsborough County BOCC	HCBOCC20240403	8825800000 02/24 ACH	7734 Covington Stone Ave 02/24	\$ 17.33
Hillsborough County BOCC	HCBOCC20241203	3344800000 02/24 ACH	6806 Covington Garden Dr 02/24	\$ 376.60
Hillsborough County BOCC	HCBOCC20241203	4254220000 02/24 ACH	6807 Guilford Bridge Dr 02/24	\$ 135.23
Hillsborough County BOCC	HCBOCC20241203	7254220000 02/24 ACH	6515 Carrington Sky Dr 02/24	\$ 35.47
Hillsborough County BOCC	HCBOCC20241503	3434800000 02/24 ACH	7036 Monarch Park Dr 02/24	\$ 39.27
Landscape Maintenance Professionals, Inc.	100535	182366	Fertilizer 03/24	\$ 1,638.00
Landscape Maintenance Professionals, Inc.	100545	182367	Pest Control 02/24	\$ 450.00
Landscape Maintenance Professionals, Inc.	100545	182386	Irrigation Repair 03/24	\$ 2,146.50
Landscape Maintenance Professionals, Inc.	100552	182591	Tree Removal 03/24	\$ 350.00
Landscape Maintenance Professionals, Inc.	100552	182592	Stump Grinding 03/24	\$ 300.00
Lisa R McKinney	100536	LM022624	Board of Supervisor Meeting 02/26/24	\$ 200.00
Lisa R McKinney	100557	LM032524	Board of Supervisor Meeting 03/25/24	\$ 200.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2024 Through March 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Mobile Helpdesk, Inc.	100546	33535	Quarterly Billing 04/01/24-06/30/24	\$ 225.00
Nick Knows LLC	100547	CPCDD86	Women's Bathroom Partition 03/24	\$ 680.00
Nick Knows LLC	100547	CPCDD87	Men's Bathroom Partition 03/24	\$ 680.00
Nick Knows LLC	100547	CPCDD89	Clubhouse Cleaning 03/24	\$ 950.00
Persson, Cohen & Mooney, P.A.	100548	4878	Legal Services 01/24	\$ 3,420.00
Redwire	100528	524195	CCTV Maintenance Clubhouse 03/24	\$ 173.94
Redwire	100528	524196	CCTV Maintenance 03/24	\$ 76.72
Redwire	100528	524197	CCTV Maintenance Park-Gym Facility 03/24	\$ 10.00
Remson Aquatics LLC	100549	116987	Lake Maintenance 03/24	\$ 2,425.00
Remson Aquatics LLC	100553	117006	Aquatic Planting 03/24	\$ 1,180.00
Republic Services	RS20241103	0696-001168363 03/24 ACH	6806 Covington Garden 03/24	\$ 260.76
Rick L. Reidt	100537	RH022624	Board of Supervisor Meeting 02/26/24	\$ 200.00
Rick L. Reidt	100559	RR032524	Board of Supervisor Meeting 03/25/24	\$ 200.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2024 Through March 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	100529	INV0000087914	District Management Fees 03/24	\$ 6,520.00
Skyway Supply, Inc.	100550	62226	Can Liners 33 Gallon 03/24	\$ 73.71
Stephen J Brown	100538	SB022624	Board of Supervisor Meeting 02/26/24	\$ 200.00
Stephen J Brown	100560	SB032524	Board of Supervisor Meeting 03/25/24	\$ 200.00
Tarlese Allen	100539	TA022624	Board of Supervisor Meeting 02/26/24	\$ 200.00
Tarlese Allen	100561	TA032524	Board of Supervisor Meeting 03/25/24	\$ 200.00
TECO	Teco20242503	311000010158 02/24 ACH	TECO Summary 02/24	\$ 5,808.18
TECO	Teco20242703	211015064275 02/24 ACH	7411 Surrey Pines Drive 02/24	\$ 470.77
TECO	Teco20242703	211015064382 02/24 ACH	7574 Oxford Garden Circle 02/24	\$ 67.60
Terminix	100540	444011768	Pest Control Services 02/24	\$ 132.00
T-Mobile	100551	266025203-14	Phone Service 02/24	\$ 69.58
Zebra Cleaning Team, Inc.	100541	6860	Monthly Pool Service 03/24	\$ <u>1,100.00</u>
Total Report				\$ <u>45,326.47</u>



INVOICE

Lic# HCLOC15069
Doc. #L13000066810

10 Minute Locksmith
8870 N Himes Ave #244
Tampa, FL 33614, USA
(813) 279-2727
info@10minutelocksmith.com
www.10minutelocksmith.com

Invoice # **279452**
Date Tue Mar 26 2024
1675.00
Due On Tue Mar 26 2024

Bill To:
Covington Park CDD
6806 Covington Gdn Dr
Apollo Beach, Florida 33572
(813) 599-0596
Clubhouse@covingtonparkcdd.org

Service Location:
Tue Mar 26 2024
6806 Covington Gdn Dr
Apollo Beach, Florida 33572
Work Order#

Description	QTY	Price	Amount
Commercial Lock Replacement + Rekey to a master key	6	\$220	\$1320.00
Commercial Lock Replacement + Rekey Mortise Cylinder	1	\$165	\$165.00
Commercial Lock Re-key	2	\$95	\$190.00
		Sub total	\$1675.00
		Tax	\$0.00
		Tax Rate	0.00%
		Total	\$1675.00
		Balance	\$1675.00

Terms:

By paying the due balance on invoices provided, the Client hereby acknowledges that all requested service items for this date and/or any other dates listed above in the description section of the table, have been performed and have been tested showing successful satisfactory install/repair, unless otherwise stated on the invoice, in which labor service charges still apply if any repairs have been made. By accepting this invoice, the Client agrees to pay in full the amount listed in the Total section of the invoice.

Notes:

Thank You For Your Business!

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



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

Invoice

Bill To

Covington Park
 6806 Covington Garden Drive
 Apollo Beach, FL 33572

Date	2/26/2024
Invoice #	38990
P.O. No.	
Due Date	2/26/2024

Date Started	Description of The Security Service	Hours/Miles	Amount
2/11/2024	On Site Security 2/11/2024-2/17/2024 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
2/18/2024	On Site Security 2/18/2024-2/24/2024 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
2/18/2024	Total Hours:50		0.00
	Sales Tax		0.00

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

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

INVESTIGATIONS
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 - BUSINESS & HOME
 PERSONAL PROTECTION
 SECURITY CONSULTING
 PROCESS SERVICES
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 POLYGRAPH EXAMINATIONS
 LIC. NOS. A2200389/B2300095
 WWW.BALESSECURITY.COM



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

Invoice

Bill To

Covington Park
 6806 Covington Garden Drive
 Apollo Beach, FL 33572

Date	3/11/2024
Invoice #	39006
P.O. No.	
Due Date	3/11/2024

Date Started	Description of The Security Service	Hours/Miles	Amount
2/25/2024	On Site Security 2/25/2024-3/2/2024 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
3/3/2024	On Site Security 3/3/2024-3/9/2024 25 Hours Weekly at \$19.00 PER HOUR	25	475.00
3/3/2024	Total Hours:50		0.00
	Sales Tax		0.00

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

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



RECEIVED
3/1/2024

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

18955505

INVOICE DATE

02/28/24

CLIENT

8783678

JOB

85650429

CLIENT PO

DUE DATE

03/29/24

SERVICE LOCATION

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

REMARKS	AMOUNT	TAX	TOTAL
MAINTENANCE BILLING	401.67	0.00	401.67

Account # 1499505328

BANK OF AMERICA
Account # 1499505328
Transit # 122000030

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

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

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

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



Building Value

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

CLIENT

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

INVOICE

INVOICE #

19013693

INVOICE DATE

03/25/24

CLIENT #

8783678

JOB #

85650429

CLIENT PO #

SERVICE LOCATION

DUE DATE

04/24/24

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

RECEIVED
03/26/2024

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

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

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

Covington Park CDD Debit Card
3/11/2024

Date	Vendor	Description	GL Code	Amount
3/11/2024	Lowes	Card Increase - One Time Purchase	001-57200-4647	\$ (1,500.00)
Total debit card expenses to be replenished			10202	1,500.00
<hr/> <i>Matt O'Nolan</i>				<hr/> 3.11.24
<i>District Manager</i>				<i>Date</i>

Debit card limit is \$1,000

Covington Park CDD Debit Card
3/21/2024

Date	Vendor	Description	GL Code	Amount
3/21/2024	Hillsborough County	Approved Increase - Inspection Fees Due to County	001-57200-4647	\$ (2,300.00)
Total debit card expenses to be replenished			10202	2,300.00
<i>Matt O'Nolan</i>				<u>3.21.24</u>
<i>District Manager</i>				<i>Date</i>

Debit card limit is \$1,000

Covington Park CDD

Meeting Date: February 26, 2024

RECEIVED
3/1/2024

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00
Meeting End Time:	9:10
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: _____



INVOICE

RECEIVED
3/4/2024



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

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

Invoice #: 2386040-01
Invoice Date: 1/26/2024
Due Date: 2/25/2024
Client #: 900878
Contract #: 50112324
Batch #: 3329419

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 12/29/2023

Job: 50112324 Covington Park 2024 Gen Eng

TIME & MATERIAL BILLING

Task ID **Task Description**

T001 General Engineering

CURRENT PERIOD BILLING

<u>Description</u>	<u>Prev Amount Billed</u>	<u>\$</u>	<u>.00</u>	<u>Hours</u>	<u>Rate</u>	<u>\$</u>	<u>Amount</u>
ENGINEER V				5.00	195.000	\$	975.00
ENGINEER V				5.00	195.000	\$	975.00
TOTAL HOURLY LABOR				10.00		\$	1,950.00
TOTAL FOR				T001		\$	1,950.00

TOTAL FOR JOB: 50112324 \$ 1,950.00

TOTAL INVOICE AMOUNT DUE \$ 1,950.00
BY 2/25/2024

Please Reference Invoice Number with Payment

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

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

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



11749 Crestridge Loop
Trinity, FL 34655



RECEIVED
3/6/2024

Invoice

Date	Invoice #
3/4/2024	3274

Bill To
Rizzetta & Company Covington Park CDD Attn: Cathy Sobrito/Matt 3434 Colwell Ave, Suite 200 Tampa, FL 33614

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Install (Signage)	"Irwin Park South Facing" -- Clean / prep and touch up paint with Metallic Gold and Sherwinn Williams Match Dark Green matte paints.	1	350.00	350.00
Install (Signage)	"Irwin Park North Facing" -- Clean / prep and touch up paint with Metallic Gold and Sherwinn Williams Match Dark Green matte paints.	1	350.00	350.00

Subtotal	\$700.00
Sales Tax (7.0%)	\$0.00
Total	\$700.00
Payments/Credits	\$0.00
Balance Due	\$700.00

Phone #	Fax #	E-mail
(727) 480-6514		fieldsconsultinggroup@yahoo.com

A stone and concrete entrance sign for Irwin Park. The sign is a dark rectangular plaque with a gold border, mounted on a stone-topped concrete wall. The text "IRWIN PARK" is written in gold, serif, all-caps letters. The background shows a blue sky with white clouds, palm trees, and other greenery.

IRWIN PARK



IRWIN PARK

A large, rectangular sign for Irwin Park. The sign is constructed from stacked, light-colored stones and is mounted on a concrete base. The text "IRWIN PARK" is displayed in a gold, serif font within a dark green rectangular frame. The sign is flanked by two stone pillars. In the background, there are palm trees and a clear blue sky with some clouds. A concrete curb and some greenery are in the foreground.

IRWIN PARK



IRWIN PARK

IRWIN PARK

IRWIN PARK

FLA POOLS
PO Box 6004
Sun City Center, FL 33571
813-839-7665
info@flapools.com
www.flapools.com

RECEIVED
3/6/2024



INVOICE

BILL TO
Covington Park CDD
7012 Sail View Ln
Apollo Beach, FL 33572

INVOICE # 01194036
DATE 12/19/2023

TERMS Due on receipt

DESCRIPTION	QTY	AMOUNT
FLA Pools repaired the plumbing on the filtration suction and also replaced the line and pressure line of the 3-inch ball valve.	1	500.00

We appreciate your business. Please find your invoice details here.
Feel free to contact us if you have any questions.
If paying by debit or credit card there is a 3.5% convenience fee charge, you can call us, pay online or Zelle at service@flapools.com or call 813-839-7665 during business hours.

BALANCE DUE

\$500.00

If paying by check:
Make checks payable to: FLA Pools, Inc.
Mail to Po Box 6004, Sun City Center, 33571



Your Monthly Invoice

Account Summary

New Charges Due Date

Billing Date

Account Number

PIN

Previous Balance

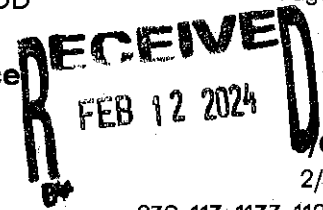
Payments Received Thru 1/31/24

Thank you for your payment!

Balance Forward

New Charges

Total Amount Due



04/24

2/07/24

239-113-1133-112515-5

160.97

-160.97

.00

160.97

\$160.97



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BILL**



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

6790 0007 NO RP 07 02082024 NNNNNNNN 01 000447 0002

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



Date of Bill
Account Number2/07/24
239-113-1133-112515-5

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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

2/07/24
239-113-1133-112515-5

CURRENT BILLING SUMMARY

Local Service from 02/07/24 to 03/06/24

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

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.

CIRCUIT ID DETAIL

88/KQXA/891583/ /VZFL







Your Monthly Invoice

Account Summary

New Charges Due Date	3/11/24
Billing Date	2/16/24
Account Number	813-672-9423-121515-5
PIN	
Previous Balance	177.06
Payments Received Thru 2/09/24	-177.06
Thank you for your payment!	
Balance Forward	.00
New Charges	213.51
Total Amount Due	\$213.51





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WAYS TO PAY YOUR BILL


 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app


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

6790 0007 NO RP 16 02162024 NNNNNNNN 01 000270 0001

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



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



Date of Bill
Account Number

2/16/24
813-672-9423-121515-5

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

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

IMPORTANT CONSUMER MESSAGES

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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

2/16/24
813-672-9423-121515-5

CURRENT BILLING SUMMARY

Local Service from 02/16/24 to 03/15/24

Table with columns: Qty Description, 813/672-9423.0, Charge. Rows include Basic Charges (SmartVoice Premium Seat, etc.), Non Basic Charges (Business Fiber Internet, etc.), and Video (Local TV, etc.). Total: 213.51

** ACCOUNT ACTIVITY **

Table with columns: Qty Description, Order Number, Effective Dates, Charge. Rows include Partial Month Charges (Business Fiber Internet, etc.) and Subtotal: 12.99

CIRCUIT ID DETAIL

88/KQXA/891603/ /VZFL
YOUR NEW INTRALATA LONG DISTANCE COMPANY IS:
VoIP
YOUR NEW INTERLATA LONG DISTANCE COMPANY IS:
VoIP

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities.

The Broadcast TV Fee will increase by \$6.00 as content costs continue to rise. No action is needed from you.

Frontier's Unlimited Digital Voice service requires electrical power to function. In the event of a power outage, you will not be able to make or receive calls, including calls to 911, unless you have a functioning backup battery or an alternative means for calling, such as a cellphone.

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

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.







Hillsborough County Florida

CUSTOMER NAME COVINGTON PARK C.D.D.	ACCOUNT NUMBER 8825800000	BILL DATE 03/19/2024	DUE DATE 04/09/2024
---	-------------------------------------	--------------------------------	-------------------------------



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	02/15/2024	1	03/19/2024	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



Notice

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



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **8825800000**



ELECTRONIC PAYMENTS BY CHECK OR

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

THANK YOU!



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

1,188 0

DUE DATE	04/09/2024
Auto Pay Scheduled DO NOT PAY	

0088258000004 00000017335



Hillsborough County Florida

CUSTOMER NAME COVINGTON PARK CDD	ACCOUNT NUMBER 3344800000	BILL DATE 02/28/2024	DUE DATE 03/20/2024
--	-------------------------------------	--------------------------------	-------------------------------



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	01/26/2024	43710	02/26/2024	43910	20000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$60.40
Water Base Charge	\$49.49
Water Usage Charge	\$19.20
Sewer Base Charge	\$120.08
Sewer Usage Charge	\$121.80

Summary of Account Charges

Previous Balance	\$484.11
Net Payments - Thank You	\$-484.11
Total Account Charges	\$376.60
AMOUNT DUE	\$376.60

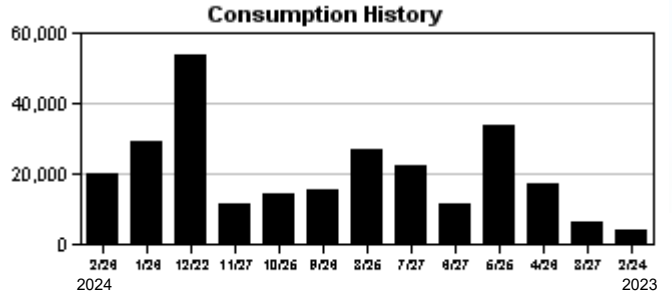
Important Message

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: 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

3.310 0

DUE DATE	03/20/2024
Auto Pay Scheduled DO NOT PAY	

0033448000001 00000376608



Hillsborough County Florida

CUSTOMER NAME COVINGTON PARK CDD	ACCOUNT NUMBER 4254220000	BILL DATE 02/28/2024	DUE DATE 03/20/2024
--	-------------------------------------	--------------------------------	-------------------------------



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	01/26/2024	13544	02/26/2024	13749	20500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$61.91
Water Base Charge	\$11.70
Water Usage Charge	\$55.99

Summary of Account Charges

Previous Balance	\$170.42
Net Payments - Thank You	\$-170.42
Total Account Charges	\$135.23
AMOUNT DUE	\$135.23

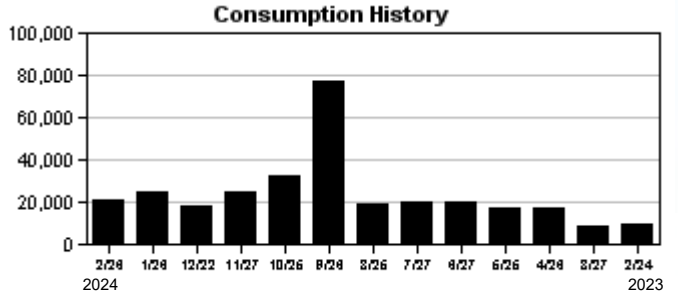
Important Message

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: 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

4.221 0

DUE DATE	03/20/2024
Auto Pay Scheduled DO NOT PAY	

0042542200003 00000135236



Hillsborough County Florida

CUSTOMER NAME COVINGTON PARK CDD	ACCOUNT NUMBER 7254220000	BILL DATE 02/28/2024	DUE DATE 03/20/2024
--	-------------------------------------	--------------------------------	-------------------------------



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	01/26/2024	17639	02/26/2024	17639	0 GAL	ACTUAL	WATER

Service Address Charges

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

Summary of Account Charges

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

AMOUNT DUE	\$35.47
-------------------	----------------

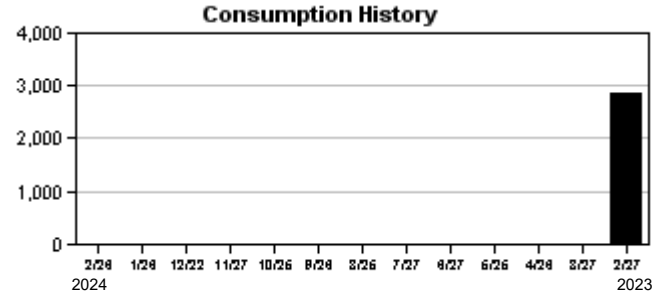
Important Message

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Notice

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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

7.285 0

DUE DATE	03/20/2024
Auto Pay Scheduled DO NOT PAY	

0072542200000 00000035477



Hillsborough County Florida

CUSTOMER NAME COVINGTON PARK CDD	ACCOUNT NUMBER 3434800000	BILL DATE 02/19/2024	DUE DATE 03/11/2024
--	-------------------------------------	--------------------------------	-------------------------------



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	01/17/2024	8617	02/15/2024	8620	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	\$38.25
Net Payments - Thank You	\$-38.25
Total Account Charges	\$39.27
AMOUNT DUE	\$39.27

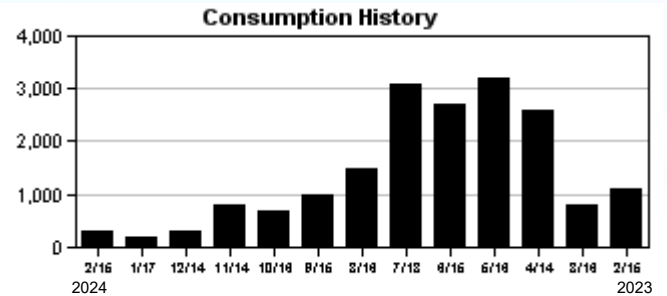
Important Message

This account has ACH payment method

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Notice

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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

3.786 0

DUE DATE	03/11/2024
Auto Pay Scheduled DO NOT PAY	

0034348000000 00000039271



Invoice

RECEIVED
3/4/2024

Date	Invoice #
3/1/2024	182366

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

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	1,275.00	1,275.00
Zoysia fertilizer	1	3.00	3.00
Bermuda fertilizer	1	360.00	360.00
Feb. 2024		Total	\$1,638.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	3/31/2024	Balance Due
			\$0.00
			\$1,638.00



Invoice

RECEIVED
3/4/2024

Date	Invoice #
2/29/2024	182367

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

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	450.00	450.00
Feb. 2024		Total	\$450.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	3/30/2024	Balance Due
			\$0.00
			\$450.00

Application Record



Property		Sprayer operator 1	Gabriel Miron	Date	2.28.24
Covington Park CDD		License #	JE 201115	Time In	
Address		Sprayer operator 2		Time Out	
6806 Covington Garden Drive Apollo Beach, FL 33572		License #	0	Lunch	
_____ Place an 'X' if you did NOT spray. Coloque una 'X' si NO roció		Incomplete		Truck #	88
		Completed			
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal	0.02	524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	

Disease/pest or weed target treatment

Non-selective herbicide application

Observations

TURN IN SPRAY SHEET WHETHER YOU SPRAYED OR NOT.

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

Manager signature: Paula Means

Operator signature Gabriel Miron



Invoice

RECEIVED
3/4/2024

Date	Invoice #
3/2/2024	182386

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

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 #
88288

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ESPLXME2 Rain Bird Controller Next Gen Traditionally Wired Indoor/Outdoor 12 Station Plastic Wall Mount Enclosure	1	850.00	850.00
ESPLXMSM12 Rain Bird Expansion Module 12 Station for ESPLX Controller	2	315.00	630.00
AG24013 Intermatic Surge Protective Box 120/24V Single Phase Type 1-2 Spd In Box	1	195.00	195.00
Install / replace 14 x 19 x 12 inch valve box	1	85.00	85.00
Install Rainbird wireless rain freeze sensor	1	165.00	165.00
18/13 18 gauge 13 strand irrigation wire	20	1.32	26.40
Pro-Trade wire connector blue	26	1.35	35.10
Labor: 2 men @ \$ 80.00 per hour	2	80.00	160.00
Replace faulty irrigation controller with rain sensor and surge arrestor for controller. Rewire controller from junction box to controller.			
Controller D.		Total	\$2,146.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	4/1/2024	Balance Due
			\$2,146.50



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

David Dome

Estimate

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

Date	2/28/2024
Estimate #	88288
LMP REPRESENTATIVE	
SU	
PO #	
Work Order #	

Controller D.

DESCRIPTION	QTY	COST	TOTAL
ESPLXME2 Rain Bird Controller Next Gen Traditionally Wired Indoor/Outdoor 12 Station Plastic Wall Mount Enclosure	1	850.00	850.00
ESPLXMSM12 Rain Bird Expansion Module 12 Station for ESPLX Controller	2	315.00	630.00
AG24013 Intermatic Surge Protective Box 120/24V Single Phase Type 1-2 Spd In Box	1	195.00	195.00
Install / replace 14 x 19 x 12 inch valve box	1	85.00	85.00
Install Rainbird wireless rain freeze sensor	1	165.00	165.00
18/13 18 gauge 13 strand irrigation wire	20	1.32	26.40
Pro-Trade wire connector blue	26	1.35	35.10
Labor: 2 men @ \$ 80.00 per hour	2	80.00	160.00
Replace faulty irrigation controller with rain sensor and surge arrestor for controller. Rewire controller from junction box to controller.			

TOTAL	\$2,146.50
--------------	-------------------

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices. If paying by credit card, please add a 3% processing fee of the Invoice Total.

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



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
3/19/2024	182591

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 #
88406

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove dead pine tree on Covington Stone Ave before the round about.			
Tree removal (flush)	1	350.00	350.00

RECEIVED
 03/19/2024

			Total	\$350.00
--	--	--	--------------	-----------------

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	4/18/2024	Balance Due	\$350.00



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
3/19/2024	182592

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 #
88344

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Grinding four stumps in the north of the dog park. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Stump Grinding	4	75.00	300.00

RECEIVED
 03/19/2024

			Total	\$300.00
--	--	--	--------------	-----------------

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	4/18/2024	Balance Due	\$300.00

Covington Park CDD

Meeting Date: March 25, 2024

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
Stephen Brown	<input checked="" type="checkbox"/>	SB032524
Lisa McKinney	<input checked="" type="checkbox"/>	LM032524
Rick Reidt	<input checked="" type="checkbox"/>	RR032524
Tarlese Allen	<input checked="" type="checkbox"/>	TA032524

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

RECEIVED
03/27/2024

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00
Meeting End Time:	9:07
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
3/6/2024

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

Date	Invoice
03/01/2024	33535
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	03/31/2024		Quarterly Billing for April through June

Managed Services Details	Quantity	Price	Amount
Agreement Quarterly Agreement			
File-Level Cloud Back-Up (Qty Reflects 3 Months)	3.00	\$40.00	\$120.00
File-Level Cloud Back-Up (Qty Reflects 3 Months)	3.00	\$35.00	\$105.00
Total Managed Services Details:			\$225.00

Make checks payable to MHD Communications	Invoice Subtotal:	\$225.00
	Sales Tax:	\$0.00
	Invoice Total:	\$225.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$225.00



RECEIVED
3/5/2024

INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
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: CPCCDD86

Invoice Date: March 5, 2024

Payment Due: March 20, 2024

Amount Due (USD): \$680.00

[Pay Securely Online](#)

Items	Quantity	Price	Amount
Woman's Bathroom Partition Installation Installation of Woman Bathroom Partition	1	\$680.00	\$680.00

Subtotal: \$680.00

Total: \$680.00

Amount Due (USD): \$680.00

Pay Securely Online



link.waveapps.com/373t44-x4zy84

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
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: CPCDD87

Invoice Date: March 5, 2024

Payment Due: March 20, 2024

Amount Due (USD): \$680.00

[Pay Securely Online](#)

Items	Quantity	Price	Amount
Mens bathroom partition installation Installation of men's Bathroom Partition	1	\$680.00	\$680.00

Subtotal: \$680.00

Total: \$680.00

Amount Due (USD): \$680.00

[Pay Securely Online](#)



link.waveapps.com/jbw2re-gwfhbe

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
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: CPCDD89

Invoice Date: March 14, 2024

Payment Due: March 29, 2024

Amount Due (USD): \$950.00

[Pay Securely Online](#)

Items	Quantity	Price	Amount
<p>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.</p> <p>(3) times a week service (Monday/Wednesday/Friday) Billed Monthly \$950.00</p>	1	\$950.00	\$950.00



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

RECEIVED
03/14/2024

Subtotal: \$950.00

Total: \$950.00

Amount Due (USD): \$950.00

Pay Securely Online



link.waveapps.com/3mu2rk-zucs62

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!



PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.
ATTORNEYS AND COUNSELORS AT LAW

INVOICE

Invoice # 4878
Date: 02/27/2024
Due On: 03/28/2024

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



Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$3,420.00) - (\$0.00	= \$3,420.00

Covington Park

District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	12/07/2023	Review proposed change order from E&L regarding revised substantial completion date for Amenity Center project; attend conference call with District Manager, chair, and District Engineer regarding various issues related to project.	1.40	\$285.00	\$399.00
Service	RDJ	12/14/2023	Review revised agenda and materials to prepare for upcoming Board of Supervisors meeting.	0.80	\$285.00	\$228.00
Service	RDJ	12/18/2023	Continue preparing for and attend Board of Supervisors meeting.	2.90	\$285.00	\$826.50
Service	RDJ	12/20/2023	Prepare letter to E&L Construction regarding reservation of rights related to change order for additional water testing; follow-up with District Manager.	0.30	\$285.00	\$85.50
Service	RDJ	12/21/2023	Prepare letter to E&L Construction regarding reservation of rights related to change order for extension of substantial completion date for Amenity Center project; review related documents and follow-up with District Manager.	0.40	\$285.00	\$114.00
Service	RDJ	12/29/2023	Prepare agreement for security services with A Bales Security Agency.	1.30	\$285.00	\$370.50

Service	RDJ	01/16/2024	Review correspondence and documents regarding payments to E&L Construction; research concerning same; confer with District Manager.	0.40	\$285.00	\$114.00
Service	RDJ	01/18/2024	Review revised contract with Landscape Maintenance Professionals regarding landscape and irrigation services; follow-up with District Manager regarding same.	0.60	\$285.00	\$171.00
Service	RDJ	01/19/2024	Review agenda and materials to prepare for upcoming Board of Supervisors meeting.	0.90	\$285.00	\$256.50
Service	RDJ	01/22/2024	Confer with District Manager regarding issues related to availability of restrooms and running water in Amenity Center during Board of Supervisors meeting; continue preparing for and attend Board of Supervisors meeting.	2.70	\$285.00	\$769.50
Service	RDJ	01/29/2024	Review proposal from Ballenger Landcare regarding irrigation services for Amenity Center; prepare addendum to same and follow-up with District Manager.	0.30	\$285.00	\$85.50
					Subtotal	\$3,420.00
					Total	\$3,420.00

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

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.



redwire

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



<h1>Invoice</h1>	
Invoice Number 524195	Date 02/25/2024
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		02/25/2024	Net 30

Description	Quantity	Rate	Amount
Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance 03/01/2024 - 03/31/2024	1.00	\$173.94	\$173.94
Subtotal:			\$173.94
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
2/25/2024	524195	Recurring Services	\$173.94	\$173.94

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



redwire

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

RECEIVED
3/8/2024

<h1>Invoice</h1>	
Invoice Number 524196	Date 02/25/2024
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	PO Number	Invoice Date	Terms
W4C4821		02/25/2024	Net 30

Description	Quantity	Rate	Amount
<i>Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL</i>			
CCTV Maintenance 03/01/2024 - 03/31/2024	1.00	\$76.72	\$76.72
Subtotal:			\$76.72
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
2/25/2024	524196	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.



redwire

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



<h1>Invoice</h1>	
Invoice Number 524197	Date 02/25/2024
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	PO Number	Invoice Date	Terms
W4C4821		02/25/2024	Net 30

Description	Quantity	Rate	Amount
<i>Covington Park-Gym Facility - 6806 Covington Garden Dr, Apollo Beach, FL</i>			
CCTV Maintenance 03/01/2024 - 03/31/2024	1.00	\$10.00	\$10.00
Subtotal:			\$10.00
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
2/25/2024	524197	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

RECEIVED
3/5/2024

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.: 116987
Terms: Net 30
Invoice date: 03/04/2024
Due date: 04/03/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Mar Srv March Lake Maintenance		1	\$2,425.00	\$2,425.00

Total **\$2,425.00**

Ways to pay



Pay invoice

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.: 117006
Terms: Net 30
Invoice date: 03/18/2024
Due date: 04/17/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Aquatic Plantings Aquatic Plantings of pond 3. Estimate is for 300 gallon size herbaceous plants installed 150 cord grass 150 soft rush.		1	\$1,180.00	\$1,180.00

Total **\$1,180.00**

Ways to pay



Pay invoice

RECEIVED
03/18/2024



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 0696-001168363
Invoice Date February 17, 2024
Previous Balance \$260.76
Payments/Adjustments -\$260.76
Current Invoice Charges \$260.76

Autopayment \$260.76	Payment Due Date March 08, 2024
--------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/06	5555555	-\$260.76

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Covington Park Cdd 6806 Covington Garden Dr	CSA A217826549			
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal:SOUTHCO - CLASS 1				
Pickup Service 03/01-03/31			\$260.76	\$260.76
CURRENT INVOICE CHARGES, AutoPayment due on March 08, 2024				\$260.76

Simple account access at your fingertips.

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

Do not Pay
* Thank You For Your Automatic Payment *

Autopayment	\$260.76
Payment Due Date	March 08, 2024
Account Number	3-0696-1030901
Invoice Number	0696-001168363

Address Service Requested

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

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



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

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

Responsible Party

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

Residential Customers

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

Check Processing

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

Cancellation & Payment Policy

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

Understanding Our Rates, Charges and Fees

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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

RECEIVED
 2/27/2024

Invoice

Date	Invoice #
3/1/2024	INV0000087914

Bill To:

COVINGTON PARK CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,721.50	\$1,721.50
Administrative Services	1.00	\$475.75	\$475.75
Email Accounts, Admin & Maintenance	6.00	\$20.00	\$120.00
Financial & Revenue Collections	1.00	\$311.67	\$311.67
Landscape Consulting Services	1.00	\$800.00	\$800.00
Management Services	1.00	\$2,991.08	\$2,991.08
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$6,520.00
		Total	\$6,520.00



Invoice

Date	Invoice Number
3/4/2024	62226

RECEIVED
3/6/2024

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	4/3/2024	BK	3/4/2024	

Quantity	Item Code	Description	Price Each	Amount
2	BM3339-1.4	Black Monster Recycled Can Liner 33 Gal 33"X39" 1.4 mil 100/cs (12lbs)	30.95	61.90
1	FedEx Service	Fed Ex Delivery Charge FedEx Package 1 Tracking #: 271716091917	11.81	11.81

Subtotal		\$73.71
Total		\$73.71
Payments/Credits		\$0.00
Balance Due		\$73.71



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

Statement Date: March 06, 2024

Amount Due: \$5,808.18
Due Date: March 20, 2024
Account #: 311000010158

DO NOT PAY. Your account will be drafted on March 20, 2024

Account Summary

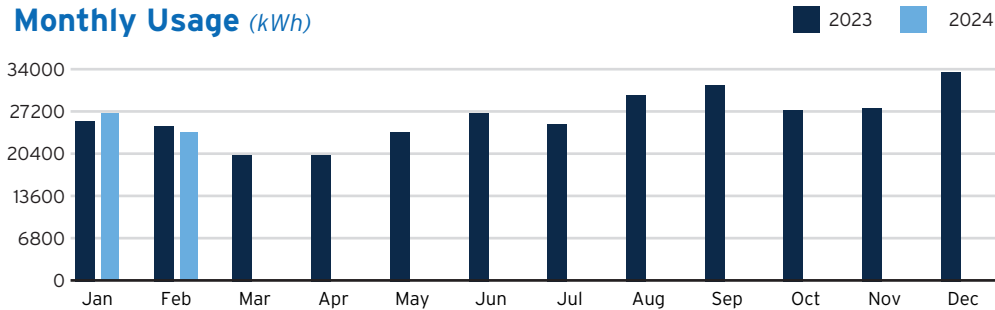
Table with 2 columns: Description and Amount. Rows include Previous Amount Due, Payment(s) Received, Credit Balance, and Current Month's Charges.

Amount Due by March 20, 2024 \$5,808.18

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

53100 - 4304 \$ 541.67
53100 - 4307 \$ 800.00
53100 - 4301 \$ 4,466.51
\$ 5,808.18

Monthly Usage (kWh)



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

Your Locations With The Highest Usage

- 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535 6,555 KWH
7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000 3,270 KWH

QR code and text: Scan here to interact with your bill online.

Warning sign: DOWNED IS DANGEROUS! If you see a downed power line, move a safe distance away and call 911. Visit TampaElectric.com/Safety for more safety tips.

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



Account #: 311000010158
Due Date: March 20, 2024

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

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

Amount Due: \$5,808.18
Payment Amount: \$ _____

700250002953

Your account will be drafted on March 20, 2024

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

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

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

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month

▲ Increased
 = Same
 ▼ Decreased

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

Sub-Account Number: 211015061818

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000798807	01/30/2024	6,523		6,376		147 kWh	1	32 Days	\$44.91
									▼ 43.9%

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

Sub-Account Number: 211015061941

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000454291	01/30/2024	5,858		5,755		103 kWh	1	32 Days	\$38.84
									▼ 1.0%

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

Sub-Account Number: 211015062071

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000508542	01/30/2024	29,860		29,297		563 kWh	1	32 Days	\$102.35
									▼ 28.4%

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

Sub-Account Number: 211015062220

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000616459	01/30/2024	35,721		29,166		6,555 kWh	1	32 Days	\$1,240.65
1000616459	01/30/2024	17.65		0		17.65 kW	1	32 Days	▲ 10.5%

Continued on next page →

For more information about your bill and understanding your charges, please visit 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.

Summary of Charges by Service Address


Account Number: 311000010158

Energy Usage From Last Month

 Increased
  Same
  Decreased


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

Sub-Account Number: 211015062360

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559587	01/30/2024	47,773		44,985		2,788 kWh	1	32 Days	\$409.55
									 40.4%


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

Sub-Account Number: 211015062493

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458442	01/30/2024	11,313		11,054		259 kWh	1	32 Days	\$60.38
									 27.0%


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

Sub-Account Number: 211015062618

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000478027	01/30/2024	72,325		70,920		1,405 kWh	1	32 Days	\$218.61
									 12.9%


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

Sub-Account Number: 211015062741

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559588	01/30/2024	67		97,788		2,279 kWh	1	32 Days	\$339.28
									 26.1%

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

Sub-Account Number: 211015062873

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559530	01/30/2024	5,301		5,095		206 kWh	1	32 Days	\$53.07
									 0.5%


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

Sub-Account Number: 211015063004

Amount: \$1,009.96

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

Sub-Account Number: 211015063137

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458406	01/30/2024	71,117		68,539		2,578 kWh	1	32 Days	\$380.56
									 2.6%

Continued on next page →

Summary of Charges by Service Address


Account Number: 311000010158

Energy Usage From Last Month

Increased
 Same
 Decreased


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

Sub-Account Number: 211015063251

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000812878	01/30/2024	22,122		21,941		181 kWh	1	32 Days	\$49.61
									 80.5%


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

Sub-Account Number: 211015063384

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559586	01/30/2024	94,083		91,614		2,469 kWh	1	32 Days	\$365.51
									 1.1%


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

Sub-Account Number: 211015063509

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559558	01/30/2024	2,274		2,203		71 kWh	1	32 Days	\$34.42
									 4.1%


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

Sub-Account Number: 211015063608

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559532	01/30/2024	2,484		2,413		71 kWh	1	32 Days	\$34.42
									 4.1%

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

Sub-Account Number: 211015063731

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000811483	01/30/2024	27,986		27,587		399 kWh	1	32 Days	\$79.70
									 31.4%


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

Sub-Account Number: 211015063855

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461092	01/30/2024	2,891		2,835		56 kWh	1	32 Days	\$32.35
									 6.7%

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

Sub-Account Number: 211015063947

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000472003	01/30/2024	1,484		1,445		39 kWh	1	32 Days	\$30.00
									 18.8%

Continued on next page →

Summary of Charges by Service Address


Account Number: 311000010158

Energy Usage From Last Month

Increased
 Same
 Decreased


Service Address: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015064051

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461043	01/30/2024	89,006		85,736		3,270 kWh	1	32 Days	\$476.11
									 6.4%

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

Sub-Account Number: 211015064176

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000620548	01/30/2024	98,568		98,203		365 kWh	1	32 Days	\$75.02
									 88.0%

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

Sub-Account Number: 211015064531

Amount: \$732.88

Total Current Month's Charges

\$5,808.18



Sub-Account #: 211015061818
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

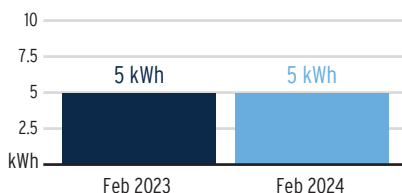
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798807	01/30/2024	6,523		6,376		147 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	147 kWh @ \$0.08192/kWh	\$12.04
Fuel Charge	147 kWh @ \$0.03843/kWh	\$5.65
Storm Protection Charge	147 kWh @ \$0.00775/kWh	\$1.14
Clean Energy Transition Mechanism	147 kWh @ \$0.00427/kWh	\$0.63
Storm Surcharge	147 kWh @ \$0.00225/kWh	\$0.33
Florida Gross Receipt Tax		\$1.12
Electric Service Cost		\$44.91

Avg kWh Used Per Day



Current Month's Electric Charges \$44.91

Billing information continues on next page →



Sub-Account #: 211015061941
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

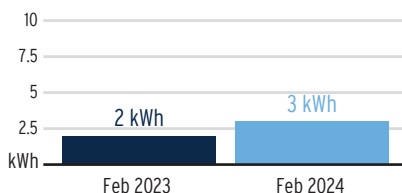
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000454291	01/30/2024	5,858		5,755		103 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	103 kWh @ \$0.08192/kWh	\$8.44
Fuel Charge	103 kWh @ \$0.03843/kWh	\$3.96
Storm Protection Charge	103 kWh @ \$0.00775/kWh	\$0.80
Clean Energy Transition Mechanism	103 kWh @ \$0.00427/kWh	\$0.44
Storm Surcharge	103 kWh @ \$0.00225/kWh	\$0.23
Florida Gross Receipt Tax		\$0.97
Electric Service Cost		\$38.84

Avg kWh Used Per Day



Current Month's Electric Charges \$38.84

Billing information continues on next page →



Sub-Account #: 211015062071
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

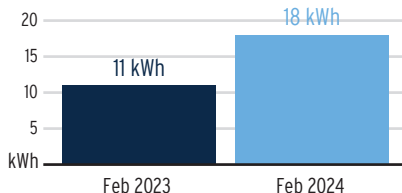
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000508542	01/30/2024	29,860		29,297		563 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	563 kWh @ \$0.08192/kWh	\$46.12
Fuel Charge	563 kWh @ \$0.03843/kWh	\$21.64
Storm Protection Charge	563 kWh @ \$0.00775/kWh	\$4.36
Clean Energy Transition Mechanism	563 kWh @ \$0.00427/kWh	\$2.40
Storm Surcharge	563 kWh @ \$0.00225/kWh	\$1.27
Florida Gross Receipt Tax		\$2.56
Electric Service Cost		\$102.35

Avg kWh Used Per Day



Current Month's Electric Charges \$102.35

Billing information continues on next page →



Sub-Account #: 211015062220
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000616459	01/30/2024	35,721		29,166		6,555 kWh	1	32 Days
1000616459	01/30/2024	17.65		0		17.65 kW	1	32 Days

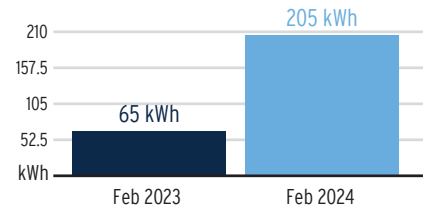
Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$1.08000	\$34.56
Billing Demand Charge	18 kW @ \$14.20000/kW	\$255.60
Energy Charge	6,555 kWh @ \$0.00736/kWh	\$48.24
Fuel Charge	6,555 kWh @ \$0.03843/kWh	\$251.91
Capacity Charge	18 kW @ \$0.20000/kW	\$3.60
Storm Protection Charge	18 kW @ \$0.72000/kW	\$12.96
Energy Conservation Charge	18 kW @ \$0.73000/kW	\$13.14
Environmental Cost Recovery	6,555 kWh @ \$0.00081/kWh	\$5.31
Clean Energy Transition Mechanism	18 kW @ \$1.12000/kW	\$20.16
Storm Surcharge	6,555 kWh @ \$0.00052/kWh	\$3.41
Florida Gross Receipt Tax		\$16.64
Electric Service Cost	4304	\$665.53

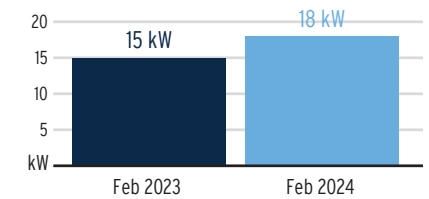
Current Month's Electric Charges \$665.53

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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




Sub-Account #: 211015062220
Statement Date: 03/01/2024

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

Service Period: 12/30/2023 - 01/30/2024

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	654 kWh @ \$0.03406/kWh	\$22.28
Fixture & Maintenance Charge	8 Fixtures	\$220.18
Lighting Pole / Wire	8 Poles	\$269.99
Timer & Maintenance Charge	1 Timer	\$9.82
Lighting Fuel Charge	654 kWh @ \$0.03806/kWh	\$24.89
Storm Protection Charge	654 kWh @ \$0.03877/kWh	\$25.36
Clean Energy Transition Mechanism	654 kWh @ \$0.00036/kWh	\$0.24
Storm Surcharge	654 kWh @ \$0.00074/kWh	\$0.48
Florida Gross Receipt Tax		\$1.88
Lighting Charges		\$575.12

Current Month's Electric Charges \$575.12

Billing information continues on next page →



Sub-Account #: 211015062360
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

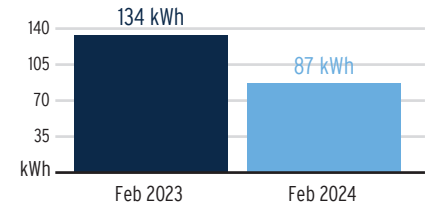
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559587	01/30/2024	47,773		44,985		2,788 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	2,788 kWh @ \$0.08192/kWh	\$228.39
Fuel Charge	2,788 kWh @ \$0.03843/kWh	\$107.14
Storm Protection Charge	2,788 kWh @ \$0.00775/kWh	\$21.61
Clean Energy Transition Mechanism	2,788 kWh @ \$0.00427/kWh	\$11.90
Storm Surcharge	2,788 kWh @ \$0.00225/kWh	\$6.27
Florida Gross Receipt Tax		\$10.24
Electric Service Cost		\$409.55

Avg kWh Used Per Day



Current Month's Electric Charges \$409.55

Billing information continues on next page →



Sub-Account #: 211015062493
Statement Date: 03/01/2024

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

Meter Read


Meter Location: PUMP/LIFT STATION

Service Period: 12/30/2023 - 01/30/2024

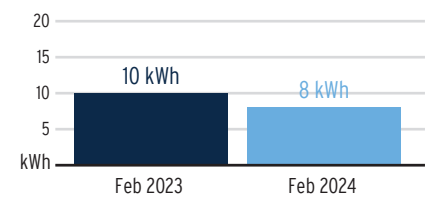
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458442	01/30/2024	11,313		11,054		259 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	259 kWh @ \$0.08192/kWh	\$21.22
Fuel Charge	259 kWh @ \$0.03843/kWh	\$9.95
Storm Protection Charge	259 kWh @ \$0.00775/kWh	\$2.01
Clean Energy Transition Mechanism	259 kWh @ \$0.00427/kWh	\$1.11
Storm Surcharge	259 kWh @ \$0.00225/kWh	\$0.58
Florida Gross Receipt Tax		\$1.51
Electric Service Cost		\$60.38

Avg kWh Used Per Day



Current Month's Electric Charges \$60.38

Billing information continues on next page →



Sub-Account #: 211015062618
Statement Date: 03/01/2024

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

Meter Read


Meter Location: PUMP/LIFT STATION

Service Period: 12/30/2023 - 01/30/2024

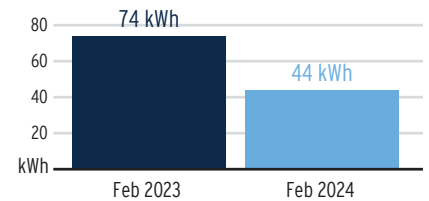
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478027	01/30/2024	72,325		70,920		1,405 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	1,405 kWh @ \$0.08192/kWh		\$115.10
Fuel Charge	1,405 kWh @ \$0.03843/kWh		\$53.99
Storm Protection Charge	1,405 kWh @ \$0.00775/kWh		\$10.89
Clean Energy Transition Mechanism	1,405 kWh @ \$0.00427/kWh		\$6.00
Storm Surcharge	1,405 kWh @ \$0.00225/kWh		\$3.16
Florida Gross Receipt Tax			\$5.47
Electric Service Cost			\$218.61

Avg kWh Used Per Day



Current Month's Electric Charges \$218.61

Billing information continues on next page →



Sub-Account #: 211015062741
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

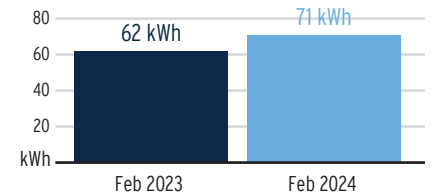
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559588	01/30/2024	67		97,788		2,279 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	2,279 kWh @ \$0.08192/kWh	\$186.70
Fuel Charge	2,279 kWh @ \$0.03843/kWh	\$87.58
Storm Protection Charge	2,279 kWh @ \$0.00775/kWh	\$17.66
Clean Energy Transition Mechanism	2,279 kWh @ \$0.00427/kWh	\$9.73
Storm Surcharge	2,279 kWh @ \$0.00225/kWh	\$5.13
Florida Gross Receipt Tax		\$8.48
Electric Service Cost		\$339.28

Avg kWh Used Per Day



Current Month's Electric Charges \$339.28

Billing information continues on next page →



Sub-Account #: 211015062873
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

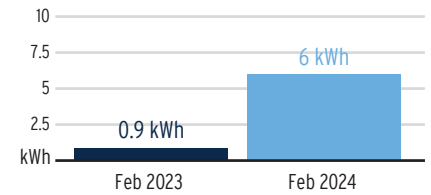
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	01/30/2024	5,301		5,095		206 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	206 kWh @ \$0.08192/kWh	\$16.88
Fuel Charge	206 kWh @ \$0.03843/kWh	\$7.92
Storm Protection Charge	206 kWh @ \$0.00775/kWh	\$1.60
Clean Energy Transition Mechanism	206 kWh @ \$0.00427/kWh	\$0.88
Storm Surcharge	206 kWh @ \$0.00225/kWh	\$0.46
Florida Gross Receipt Tax		\$1.33
Electric Service Cost		\$53.07

Avg kWh Used Per Day



Current Month's Electric Charges \$53.07

Billing information continues on next page →




Sub-Account #: 211015063004
Statement Date: 03/01/2024

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

Service Period: 12/30/2023 - 01/30/2024

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	395 kWh @ \$0.03406/kWh	\$13.45
Fixture & Maintenance Charge	20 Fixtures	\$398.21
Lighting Pole / Wire	20 Poles	\$566.40
Lighting Fuel Charge	395 kWh @ \$0.03806/kWh	\$15.03
Storm Protection Charge	395 kWh @ \$0.03877/kWh	\$15.31
Clean Energy Transition Mechanism	395 kWh @ \$0.00036/kWh	\$0.14
Storm Surcharge	395 kWh @ \$0.00074/kWh	\$0.29
Florida Gross Receipt Tax		\$1.13
Lighting Charges	4307	\$1,009.96

Current Month's Electric Charges \$1,009.96

Billing information continues on next page →



Sub-Account #: 211015063137
Statement Date: 03/01/2024

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

Meter Read


Meter Location: Pool R

Service Period: 12/30/2023 - 01/30/2024

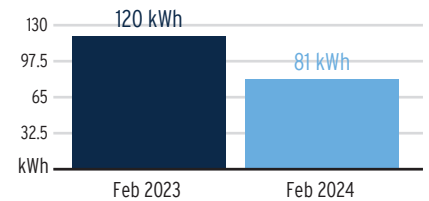
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458406	01/30/2024	71,117		68,539		2,578 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	2,578 kWh @ \$0.08192/kWh	\$211.19
Fuel Charge	2,578 kWh @ \$0.03843/kWh	\$99.07
Storm Protection Charge	2,578 kWh @ \$0.00775/kWh	\$19.98
Clean Energy Transition Mechanism	2,578 kWh @ \$0.00427/kWh	\$11.01
Storm Surcharge	2,578 kWh @ \$0.00225/kWh	\$5.80
Florida Gross Receipt Tax		\$9.51
Electric Service Cost		\$380.56

Avg kWh Used Per Day



Current Month's Electric Charges \$380.56

Billing information continues on next page →



Sub-Account #: 211015063251
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

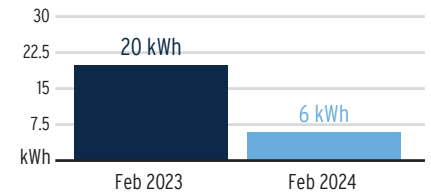
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000812878	01/30/2024	22,122		21,941		181 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	181 kWh @ \$0.08192/kWh	\$14.83
Fuel Charge	181 kWh @ \$0.03843/kWh	\$6.96
Storm Protection Charge	181 kWh @ \$0.00775/kWh	\$1.40
Clean Energy Transition Mechanism	181 kWh @ \$0.00427/kWh	\$0.77
Storm Surcharge	181 kWh @ \$0.00225/kWh	\$0.41
Florida Gross Receipt Tax		\$1.24
Electric Service Cost		\$49.61

Avg kWh Used Per Day



Current Month's Electric Charges \$49.61

Billing information continues on next page →



Sub-Account #: 211015063384
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

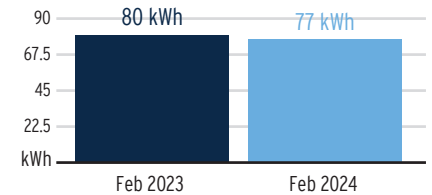
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	01/30/2024	94,083		91,614		2,469 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	2,469 kWh @ \$0.08192/kWh	\$202.26
Fuel Charge	2,469 kWh @ \$0.03843/kWh	\$94.88
Storm Protection Charge	2,469 kWh @ \$0.00775/kWh	\$19.13
Clean Energy Transition Mechanism	2,469 kWh @ \$0.00427/kWh	\$10.54
Storm Surcharge	2,469 kWh @ \$0.00225/kWh	\$5.56
Florida Gross Receipt Tax		\$9.14
Electric Service Cost		\$365.51

Avg kWh Used Per Day



Current Month's Electric Charges \$365.51

Billing information continues on next page →



Sub-Account #: 211015063509
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

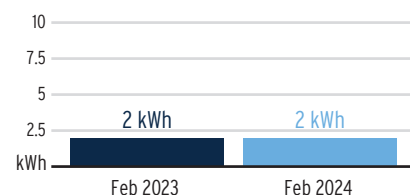
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559558	01/30/2024	2,274		2,203		71 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	71 kWh @ \$0.08192/kWh	\$5.82
Fuel Charge	71 kWh @ \$0.03843/kWh	\$2.73
Storm Protection Charge	71 kWh @ \$0.00775/kWh	\$0.55
Clean Energy Transition Mechanism	71 kWh @ \$0.00427/kWh	\$0.30
Storm Surcharge	71 kWh @ \$0.00225/kWh	\$0.16
Florida Gross Receipt Tax		\$0.86
Electric Service Cost		\$34.42

Avg kWh Used Per Day



Current Month's Electric Charges \$34.42

Billing information continues on next page →



Sub-Account #: 211015063608
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

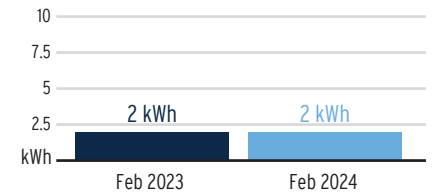
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	01/30/2024	2,484		2,413		71 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	71 kWh @ \$0.08192/kWh	\$5.82
Fuel Charge	71 kWh @ \$0.03843/kWh	\$2.73
Storm Protection Charge	71 kWh @ \$0.00775/kWh	\$0.55
Clean Energy Transition Mechanism	71 kWh @ \$0.00427/kWh	\$0.30
Storm Surcharge	71 kWh @ \$0.00225/kWh	\$0.16
Florida Gross Receipt Tax		\$0.86
Electric Service Cost		\$34.42

Avg kWh Used Per Day



Current Month's Electric Charges \$34.42

Billing information continues on next page →



Sub-Account #: 211015063731
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

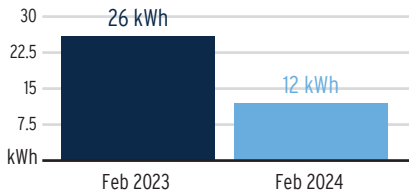
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811483	01/30/2024	27,986		27,587		399 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	399 kWh @ \$0.08192/kWh	\$32.69
Fuel Charge	399 kWh @ \$0.03843/kWh	\$15.33
Storm Protection Charge	399 kWh @ \$0.00775/kWh	\$3.09
Clean Energy Transition Mechanism	399 kWh @ \$0.00427/kWh	\$1.70
Storm Surcharge	399 kWh @ \$0.00225/kWh	\$0.90
Florida Gross Receipt Tax		\$1.99
Electric Service Cost		\$79.70

Avg kWh Used Per Day



Current Month's Electric Charges \$79.70

Billing information continues on next page →



Sub-Account #: 211015063855
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

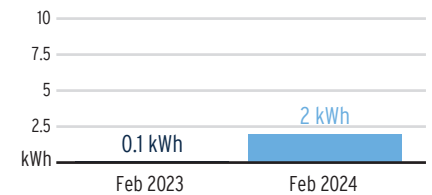
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461092	01/30/2024	2,891		2,835		56 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	56 kWh @ \$0.08192/kWh	\$4.59
Fuel Charge	56 kWh @ \$0.03843/kWh	\$2.15
Storm Protection Charge	56 kWh @ \$0.00775/kWh	\$0.43
Clean Energy Transition Mechanism	56 kWh @ \$0.00427/kWh	\$0.24
Storm Surcharge	56 kWh @ \$0.00225/kWh	\$0.13
Florida Gross Receipt Tax		\$0.81
Electric Service Cost		\$32.35

Avg kWh Used Per Day



Current Month's Electric Charges \$32.35

Billing information continues on next page →



Sub-Account #: 211015063947
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

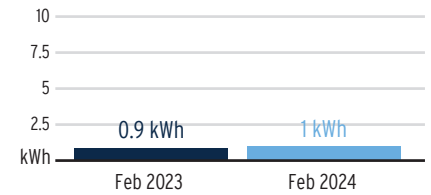
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	01/30/2024	1,484		1,445		39 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	39 kWh @ \$0.08192/kWh	\$3.19
Fuel Charge	39 kWh @ \$0.03843/kWh	\$1.50
Storm Protection Charge	39 kWh @ \$0.00775/kWh	\$0.30
Clean Energy Transition Mechanism	39 kWh @ \$0.00427/kWh	\$0.17
Storm Surcharge	39 kWh @ \$0.00225/kWh	\$0.09
Florida Gross Receipt Tax		\$0.75
Electric Service Cost		\$30.00

Avg kWh Used Per Day



Current Month's Electric Charges \$30.00

Billing information continues on next page →



Sub-Account #: 211015064051
Statement Date: 03/01/2024

Service Address: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Meter Read

Service Period: 12/30/2023 - 01/30/2024

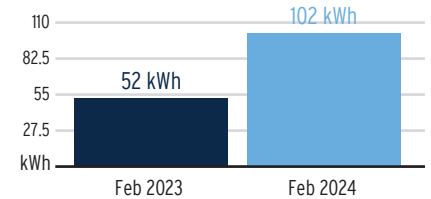
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461043	01/30/2024	89,006		85,736		3,270 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	3,270 kWh @ \$0.08192/kWh	\$267.88
Fuel Charge	3,270 kWh @ \$0.03843/kWh	\$125.67
Storm Protection Charge	3,270 kWh @ \$0.00775/kWh	\$25.34
Clean Energy Transition Mechanism	3,270 kWh @ \$0.00427/kWh	\$13.96
Storm Surcharge	3,270 kWh @ \$0.00225/kWh	\$7.36
Florida Gross Receipt Tax		\$11.90
Electric Service Cost		\$476.11

Avg kWh Used Per Day



Current Month's Electric Charges \$476.11

Billing information continues on next page →



Sub-Account #: 211015064176
Statement Date: 03/01/2024

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

Meter Read

Service Period: 12/30/2023 - 01/30/2024

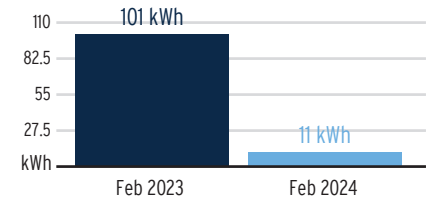
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000620548	01/30/2024	98,568		98,203		365 kWh	1	32 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	365 kWh @ \$0.08192/kWh	\$29.90
Fuel Charge	365 kWh @ \$0.03843/kWh	\$14.03
Storm Protection Charge	365 kWh @ \$0.00775/kWh	\$2.83
Clean Energy Transition Mechanism	365 kWh @ \$0.00427/kWh	\$1.56
Storm Surcharge	365 kWh @ \$0.00225/kWh	\$0.82
Florida Gross Receipt Tax		\$1.88
Electric Service Cost		\$75.02

Avg kWh Used Per Day



Current Month's Electric Charges \$75.02

Billing information continues on next page →




Sub-Account #: 211015064531
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	416 kWh @ \$0.03406/kWh	\$14.17
Fixture & Maintenance Charge	26 Fixtures	\$243.88
Lighting Pole / Wire	26 Poles	\$441.22
Lighting Fuel Charge	416 kWh @ \$0.03806/kWh	\$15.83
Storm Protection Charge	416 kWh @ \$0.03877/kWh	\$16.13
Clean Energy Transition Mechanism	416 kWh @ \$0.00036/kWh	\$0.15
Storm Surcharge	416 kWh @ \$0.00074/kWh	\$0.31
Florida Gross Receipt Tax		\$1.19
Lighting Charges		\$732.88

Current Month's Electric Charges \$732.88

Total Current Month's Charges \$5,808.18

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.



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

Statement Date: March 05, 2024

Amount Due: \$470.77

Due Date: March 26, 2024

Account #: 211015064275

DO NOT PAY. Your account will be drafted on March 26, 2024

Account Summary

Current Service Period: January 31, 2024 - February 28, 2024

Previous Amount Due \$486.75

Payment(s) Received Since Last Statement -\$486.75

Current Month's Charges \$470.77

Amount Due by March 26, 2024 \$470.77

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 154.55% higher than the same period last year.

Your average daily kWh used was 6.67% higher than it was in your previous period.



Scan here to view your account online.

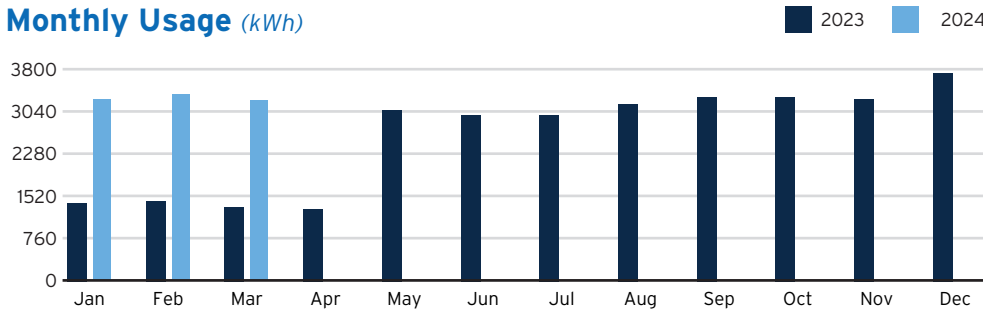
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

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: March 26, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$470.77

Payment Amount: \$ _____

673606187799

Your account will be drafted on March 26, 2024

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: March 05, 2024
Charges Due: March 26, 2024

Meter Read

Service Period: Jan 31, 2024 - Feb 28, 2024

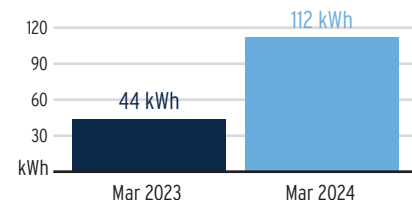
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559531	02/28/2024	3,963		715		3,248 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	3,248 kWh @ \$0.08192/kWh	\$266.08
Fuel Charge	3,248 kWh @ \$0.03843/kWh	\$124.82
Storm Protection Charge	3,248 kWh @ \$0.00775/kWh	\$25.17
Clean Energy Transition Mechanism	3,248 kWh @ \$0.00427/kWh	\$13.87
Storm Surcharge	3,248 kWh @ \$0.00225/kWh	\$7.31
Florida Gross Receipt Tax		\$11.77
Electric Service Cost		\$470.77

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 \$470.77

For more information about your bill and understanding your charges, please visit 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.



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

Statement Date: March 05, 2024

Amount Due: \$67.60
Due Date: March 26, 2024
Account #: 211015064382

DO NOT PAY. Your account will be drafted on March 26, 2024

Account Summary

Table with account summary: Current Service Period (Jan 31 - Feb 28, 2024), Previous Amount Due (\$73.91), Payment Received (-\$73.91), Current Month's Charges (\$67.60), Amount Due by March 26, 2024 (\$67.60)

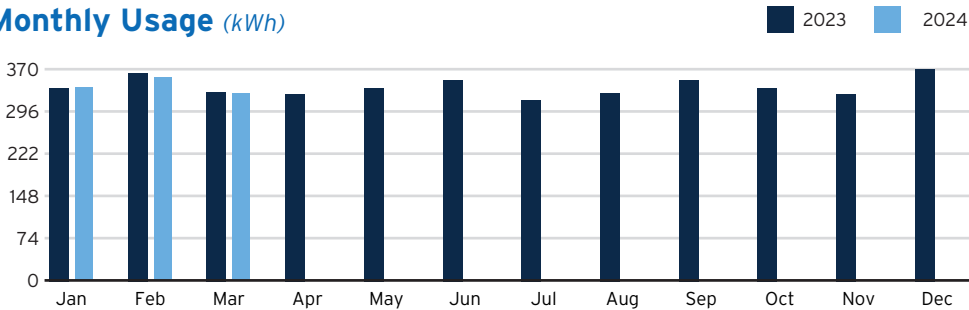
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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.

QR code and text: 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

One Less Worry :) Go paperless and get payment reminders so you never lose track of your bill. TampaElectric.com/Paperless



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

Account #: 211015064382
Due Date: March 26, 2024

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

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

Amount Due: \$67.60
Payment Amount: \$ _____

673606187800

Your account will be drafted on March 26, 2024

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: March 05, 2024
Charges Due: March 26, 2024

Meter Read

Service Period: Jan 31, 2024 - Feb 28, 2024

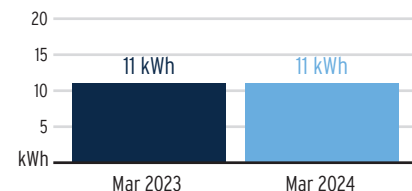
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467264	02/28/2024	15,729		15,401		328 kWh	1	29 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	29 days @ \$0.75000		\$21.75
Energy Charge	328 kWh @ \$0.08192/kWh		\$26.87
Fuel Charge	328 kWh @ \$0.03843/kWh		\$12.61
Storm Protection Charge	328 kWh @ \$0.00775/kWh		\$2.54
Clean Energy Transition Mechanism	328 kWh @ \$0.00427/kWh		\$1.40
Storm Surcharge	328 kWh @ \$0.00225/kWh		\$0.74
Florida Gross Receipt Tax			\$1.69
Electric Service Cost			\$67.60

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 \$67.60

For more information about your bill and understanding your charges, please visit 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.



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

INVOICE

INVOICE

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

Total Amount Due: \$132.00
 Customer Number: 4229015
 Invoice Number: 444011768
 Invoice Date: 2/29/2024

Service Date Location Number	Work Order Number	Sales Agreement Number	Service Address Description of Service	PO #	Service Value
2/26/2024	20253780817	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.

Welcome COVINGTON PARK CDD,

This is your March Bill.

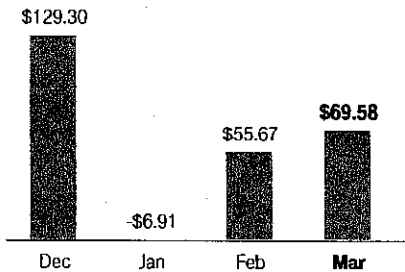
We hope you are enjoying your T-Mobile services.
 This is a summary of your charges this month.

Total due
\$69.58
Due: Mar 28, 2024
 Please make a payment before the due date.

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



Balance from previous bill		\$0.00
Previous total due		\$55.67
Payments - Thank you!		-\$55.67
Total charges this bill		\$69.58
Plans	No changes	\$50.00
Services	No changes	\$9.00
One-time charges	Increased by \$7.00	\$7.00
Taxes and fees	No changes	\$3.58
Total due	Increased by \$13.91	\$69.58
Pay by Mar 28, 2024		

**Bill period**
Feb 08, 2024 - Mar 07, 2024**Account**
266025203**Invoice**
266025203-14**Page**
2 of 7**BEFORE THIS BILL****Balance from previous bill** **\$0.00****PREVIOUS TOTAL DUE** **\$55.67****PAYMENTS** **-\$55.67**

Payment - thank you Mar 01 -\$55.67





Bill period
Feb 08, 2024 - Mar 07, 2024

Account
266025203

Invoice
266025203-14

Page
3 of 7

OVERVIEW

	Plans	Usage charges	Equipment	Services	One-time charges	Taxes & Fees	Total \$
See page	\$50.00			\$9.00	\$7.00	\$3.58	\$69.58

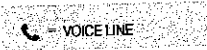
ACCOUNT BREAKDOWN

Account charges

Unassigned subscribers

(813) 787-8654	Covington Park Cdd	p.5	\$50.00	\$9.00	\$7.00	\$3.58	\$69.58

Line Type :



MONTHLY REPORTS

Usage! No lines had usage charges this month!

BEST PLAN COSTS

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

For more information on our plans and subscribers, visit t-mobile.com/business

MONTHLY DISCOUNTS

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



DETAILED CHARGES

(813) 787-8654 **\$69.58**
 Covington Park Cdd | Voice
 3434 COLWELL AVE # SUIET200, Tampa FL 33614-8390

PLANS \$50.00

REGULAR CHARGES Mar 08 - Apr 07 **\$50.00**

Voice line

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

SERVICES \$9.00

REGULAR CHARGES Mar 08 - Apr 07 **\$9.00**

Protection Plan

Protection 360 Tier 2 TE \$9.00

ONE-TIME CHARGES \$7.00

Other one-time charge

Late fee for invoice due Feb 28, 2024 \$7.00

TAXES & FEES \$3.58

T-Mobile fees & charges

Federal Universal Service Fund \$0.09
 Regulatory Programs & Telco Recovery Fee \$3.49

USAGE

Data 4.3574 GB
 Minutes 296
 Messages 18

MONTHLY DISCOUNTS

Service discounts -\$20.00







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 (\$.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

Feb 08, 2024 - Mar 07, 2024

Account

266025203

Invoice

266025203-14

Page

7 of 7

PAYMENT BY CHECK

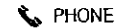
Payment by Check. When you pay by check, you authorize us to either use information your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your 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.

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:



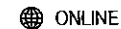
PHONE

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.

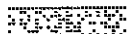


ONLINE

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

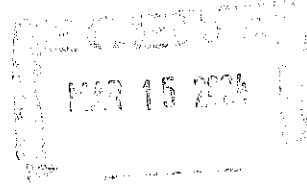
View Terms & Conditions online at t-mobile.com/business

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





MB 01 002724 01078 H 15 A
COVINGTON PARK CDD
3434 COLWELL AVE # SUITE 200
TAMPA FL 33614-8390



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 by Mar 28, 2024

\$89.58

Amount enclosed

COVINGTON PARK CDD
Account number: 266025203

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

0402660252030328240000069587336148390

Zebra Pool Cleaning Team INC.

Invoice

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

RECEIVED
3/1/2024

Date	Invoice #
3/1/2024	6860

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		3/1/2024			

Quantity	Item Code	Description	Price Each	Amount
	Commerical Pool S...	Commercial Pool Service March	1,100.00	1,100.00

We appreciate your prompt payment.	Total	\$1,100.00
------------------------------------	--------------	------------

Tab 10

**Covington Park Community Development
District**

ANNUAL FINANCIAL REPORT

September 30, 2023

Covington Park Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2023

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

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

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of the governmental activities and each major fund of Covington Park Community Development District (the "District"), as of and for the year ended September 30, 2023, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Covington Park Community Development District as of September 30, 2023, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies practice Section

Member FICPA

To the Board of Supervisors
Covington Park Community Development District

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

Auditor's Responsibility for the Audit of the Financial Statements

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

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

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

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

To the Board of Supervisors
Covington Park Community Development District

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated March 28, 2024 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

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



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

March 28, 2024

Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023

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

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

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

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

**Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

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

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

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

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2023.

- ◆ The District's total assets and deferred outflows of resources were exceeded by total liabilities by \$(448,847) (net position). Net investment in capital assets for the District was \$(1,064,942). Restricted net position was \$51,505 and unrestricted net position was \$564,590.
- ◆ Governmental activities revenues totaled \$1,666,703 while governmental activities expenses totaled \$1,301,985.

**Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

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

Net Position

	Governmental Activities	
	2023	2022
Current assets	\$ 895,751	\$ 852,018
Restricted assets	723,487	2,134,289
Capital assets	4,097,769	2,511,017
Total Assets	5,717,007	5,497,324
 Deferred outflows of resources	 59,698	 65,339
Current liabilities	828,874	557,439
Non-current liabilities	5,396,678	5,818,789
Total Liabilities	6,225,552	6,376,228
 Net Position		
Net investment in capital assets	(1,064,942)	(1,687,867)
Restricted	51,505	54,725
Unrestricted	564,590	819,577
Total Net Position	\$ (448,847)	\$ (813,565)

The increase in current assets is the result of revenues exceeding expenditures at the fund level in the current year.

The increase in current liabilities is related to the increase in contracts and retainage payable in the current year.

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

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

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

**Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

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

Change In Net Position

	Governmental Activities	
	2023	2022
Program Revenues		
Charges for services	\$ 1,579,932	\$ 1,563,624
Capital contribution	19,432	-
General Revenues		
Investment earnings	66,572	8,507
Miscellaneous revenues	767	3,781
Total Revenues	<u>1,666,703</u>	<u>1,575,912</u>
Expenses		
General government	152,260	139,138
Public safety	24,280	22,358
Physical environment	516,014	452,494
Culture/recreation	418,998	333,463
Interest and other charges	190,433	308,075
Total Expenses	<u>1,301,985</u>	<u>1,255,528</u>
Change in Net Position	364,718	320,384
Net Position - Beginning of Year	<u>(813,565)</u>	<u>(1,133,949)</u>
Net Position - End of Year	<u>\$ (448,847)</u>	<u>\$ (813,565)</u>

The increase in general government is related to the increase in legal fee and district management expenses in the current year.

The increase in physical environment is related to higher landscape maintenance, and hurricane repair expenses in the current year.

The increase in culture/recreation is related to the increase in reserve, pressure washing, and contingency expenses in the current year.

**Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2023 and 2022:

	Governmental Activities	
	2023	2022
Land	\$ 671,000	\$ 671,000
Construction in progress	2,931,023	1,239,914
Buildings and improvements	1,893,590	1,893,590
Infrastructure	892,821	892,821
Improvements other than buildings	19,432	-
Equipment	30,216	30,216
Less: accumulated depreciation	(2,340,313)	(2,216,524)
Governmental Activities Capital Assets	\$ 4,097,769	\$ 2,511,017

During the year depreciation was \$123,789, additions to construction in progress were \$1,691,109, and additions to improvements other than buildings was \$19,432.

General Fund Budgetary Highlights

The budgeted expenditures exceeded actual expenditures in the current year primarily, because aquatic maintenance and employee expenditures were less than anticipated.

The September 30, 2023 budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- ◆ In June 2018, the District issued \$ 2,500,000 Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of constructing, equipping, and acquiring the Series 2018 Project. As of September 30, 2023, the balance outstanding for the Series 2018 Bonds was \$2,245,000.
- ◆ In March 2022, the District issued \$4,193,000 Series 2022 Capital Improvement Revenue Refunding Bonds. These bonds were issued to refund the Series 2015 Capital Improvement Revenue Refunding Bonds and to acquire and construct certain improvements. As of September 30, 2023, the balance outstanding for the Series 2022 Bonds was \$3,621,000.

**Covington Park Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Covington Park Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2024.

Request for Information

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

Covington Park Community Development District
STATEMENT OF NET POSITION
September 30, 2023

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 834,188
Prepaid expenses	43,298
Deposits	18,265
Total Current Assets	895,751
Non-Current Assets	
Restricted Assets	
Investments	723,487
Capital Assets, Not Being Depreciated	
Land	671,000
Construction in progress	2,931,023
Capital Assets, Being Depreciated	
Buildings and improvements	1,893,590
Infrastructure	892,821
Equipment	30,216
Improvements other than buildings	19,432
Less: accumulated depreciation	(2,340,313)
Total Non-Current Assets	4,821,256
Total Assets	5,717,007
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	59,698
 LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	47,134
Contracts/retainage payable	284,027
Bonds payable	424,000
Accrued interest	73,713
Total Current Liabilities	828,874
Non-Current Liabilities	
Bonds payable, net	5,396,678
Total Liabilities	6,225,552
 NET POSITION	
Net investment in capital assets	(1,064,942)
Restricted for debt service	51,505
Unrestricted	564,590
Total Net Position	\$ (448,847)

See accompanying notes to financial statements.

Covington Park Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2023

Functions/Programs	Expenses	Program Revenues		Net (Expenses) Revenues and Changes in Net Position
		Charges for Services	Capital Contributions	Governmental Activities
Governmental Activities				
General government	\$ (152,260)	\$ 145,827	\$ -	\$ (6,433)
Public safety	(24,280)	23,254	-	(1,026)
Physical environment	(516,014)	465,141	-	(50,873)
Culture/recreation	(418,998)	340,301	19,432	(59,265)
Interest and other charges	(190,433)	605,409	-	414,976
Total Governmental Activities	\$ (1,301,985)	\$ 1,579,932	\$ 19,432	297,379
General Revenues				
				66,572
Investment income				767
Miscellaneous revenues				67,339
Total General Revenues				
Changes in Net Position				364,718
Net Position - Beginning of Year				(813,565)
Net Position - End of Year				\$ (448,847)

See accompanying notes to financial statements.

Covington Park Community Development District
BALANCE SHEET -
GOVERNMENTAL FUNDS
September 30, 2023

	General	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
Cash	\$ 834,188	\$ -	\$ -	\$ 834,188
Due from other funds	-	-	3,762	3,762
Prepaid expenses	43,298	-	-	43,298
Deposits	18,265	-	-	18,265
Restricted assets				
Investments, at fair value	-	197,677	525,810	723,487
Total Assets	<u>\$ 895,751</u>	<u>\$ 197,677</u>	<u>\$ 529,572</u>	<u>\$ 1,623,000</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts payable and accrued expenses	\$ 47,134	\$ -	\$ -	\$ 47,134
Contracts/retainage payable	-	-	284,027	284,027
Due to other funds	3,762	-	-	3,762
Total Liabilities	<u>50,896</u>	<u>-</u>	<u>284,027</u>	<u>334,923</u>
FUND BALANCES				
Nonspendable - prepaid expenses/deposits	61,563	-	-	61,563
Restricted:				
Debt service	-	197,677	-	197,677
Capital projects	-	-	245,545	245,545
Assigned capital reserve	461,583	-	-	461,583
Unassigned	321,709	-	-	321,709
Total Fund Balances	<u>844,855</u>	<u>197,677</u>	<u>245,545</u>	<u>1,288,077</u>
Total Liabilities and Fund Balances	<u>\$ 895,751</u>	<u>\$ 197,677</u>	<u>\$ 529,572</u>	<u>\$ 1,623,000</u>

See accompanying notes to financial statements.

Covington Park Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2023

Total Governmental Fund Balances	\$ 1,288,077
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land, \$671,000, construction in progress, \$2,931,023, buildings and improvements, \$1,893,590, equipment, \$30,216, and infrastructure, \$892,821, improvements other than buildings, \$19,432 net of accumulated depreciation, \$(2,340,313), used in governmental activities are not current financial resources, and therefore, are not reported at the fund level.	4,097,769
Deferred amount on refunding, net is not a current financial resource, and therefore, is not reported at the fund level.	59,698
Long-term liabilities, bonds payable, \$(5,866,000), net of bond discount, net, \$45,322, are not due and payable in the current period, and therefore, are not reported in the funds.	(5,820,678)
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported in the funds.	<u>(73,713)</u>
Net Position of Governmental Activities	<u><u>\$ (448,847)</u></u>

See accompanying notes to financial statements.

Covington Park Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended September 30, 2023

	General	Debt Service	Capital Projects	Totals Governmental Funds
Revenues				
Special assessments	\$ 974,523	\$ 605,409	\$ -	\$ 1,579,932
Contributions	19,432	-	-	19,432
Investment income	15,198	7,775	43,599	66,572
Miscellaneous revenues	767	-	-	767
	<u>1,009,920</u>	<u>613,184</u>	<u>43,599</u>	<u>1,666,703</u>
Total Revenues				
Expenditures				
Current				
General government	152,260	-	-	152,260
Public safety	24,280	-	-	24,280
Physical environment	485,661	-	-	485,661
Culture/recreation	355,314	-	-	355,314
Capital outlay	19,432	-	1,691,109	1,710,541
Debt service				
Principal	-	414,000	-	414,000
Interest	-	187,183	-	187,183
	<u>1,036,947</u>	<u>601,183</u>	<u>1,691,109</u>	<u>3,329,239</u>
Total Expenditures				
Revenues over/(under) Expenditures	(27,027)	12,001	(1,647,510)	(1,662,536)
Other Financing Sources/(Uses)				
Insurance proceeds	29,752	-	-	29,752
Transfers in	22,553	2,845	1,439	26,837
Transfers out	-	(23,992)	(2,845)	(26,837)
	<u>52,305</u>	<u>(21,147)</u>	<u>(1,406)</u>	<u>29,752</u>
Total Other Financing Sources/(Uses)				
Net Change in Fund Balance	25,278	(9,146)	(1,648,916)	(1,632,784)
Fund Balances - Beginning of Year	<u>819,577</u>	<u>206,823</u>	<u>1,894,461</u>	<u>2,920,861</u>
Fund Balances - End of Year	<u>\$ 844,855</u>	<u>\$ 197,677</u>	<u>\$ 245,545</u>	<u>\$ 1,288,077</u>

See accompanying notes to financial statements.

Covington Park Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2023

Net Change in Fund Balances - Total Governmental Funds \$ (1,632,784)

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

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that depreciation, \$(123,789), was exceeded by capital outlay, \$1,710,541, in the current period. 1,586,752

Repayments of bond principal are expenditures at the fund level, but the repayment reduces long-term liabilities at the government-wide level. 414,000

Bond discounts on long term debt are reported as an other financing use at the fund level, however, they are netted against long term debt and amortized over the life of the bond at the government-wide level as interest. This is the current year interest. (1,889)

The deferred amount on refunding is amortized at the government-wide level as interest over the life of the associated bonds payable. This is the current year amount amortized. (5,641)

In the Statement of Activities, interest is accrued on outstanding bonds; whereas at the governmental funds level, interest expenditures are reported when due. This is the change in accrued interest in the current period. 4,280

Change in Net Position of Governmental Activities \$ 364,718

See accompanying notes to financial statements.

Covington Park Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 963,541	\$ 963,541	\$ 974,523	\$ 10,982
Contributions	-	-	19,432	19,432
Miscellaneous revenues	-	-	767	767
Investment income	-	-	15,198	15,198
Total Revenues	<u>963,541</u>	<u>963,541</u>	<u>1,009,920</u>	<u>46,379</u>
Expenditures				
Current				
General government	132,265	132,265	152,260	(19,995)
Public safety	21,450	21,450	24,280	(2,830)
Physical environment	470,391	470,391	485,661	(15,270)
Culture/recreation	436,545	436,545	355,314	81,231
Capital outlay	-	-	19,432	(19,432)
Total Expenditures	<u>1,060,651</u>	<u>1,060,651</u>	<u>1,036,947</u>	<u>23,704</u>
Excess of revenues over/(under) expenditures	(97,110)	(97,110)	(27,027)	70,083
Other Financing Sources/(Uses)				
Insurance proceeds	-	-	29,752	29,752
Transfers in	-	-	22,553	22,553
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>52,305</u>	<u>52,305</u>
Net Change in Fund Balances	(97,110)	(97,110)	25,278	122,388
Fund Balances - Beginning of Year	<u>97,110</u>	<u>97,110</u>	<u>819,577</u>	<u>722,467</u>
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 844,855</u>	<u>\$ 844,855</u>

See accompanying notes to financial statements.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

1. Reporting Entity

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

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

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

2. Measurement Focus and Basis of Accounting

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

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

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

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

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

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

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

b. Fund Financial Statements

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

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

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

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

The District has various policies governing the fund balance classifications.

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

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

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

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

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

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

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

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

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

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

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

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

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

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

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

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

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

b. Non-current Governmental Assets/Liabilities

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

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

a. Cash and Investments

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

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

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

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

a. Cash and Investments (Continued)

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

b. Restricted Net Position

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

c. Capital Assets

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

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

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

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

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

d. Unamortized Bond Discount

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

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

e. Deferred Outflows of Resources

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

f. Budgets

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

NOTE B – CASH AND INVESTMENTS

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

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2023, the District's bank balance was \$859,966 and the carrying value was \$834,188. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2023, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
U.S. Bank Managed Money Market	N/A	\$ 215,187
First American Treasury Obligations Fund	15 days*	508,300
Total Investments		<u>\$ 723,487</u>

*Weighted average maturity

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE B – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

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

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

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

Interest Rate Risk

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

Credit Risk

The District's investments in money markets and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2023, the District's investments in First American Treasury Obligations Fund were rated AAAM by Standard & Poor's. The investments in U.S. Managed Money Market are not rated.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in U.S. Bank Money Market represent approximately 30% of the District's total investments. The investments in First American Treasury Obligations Fund represent 70% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2023 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE C – CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2023 was as follows:

	Balance October 1, 2022	Additions	Disposals	Balance September 30, 2023
<u>Governmental activities:</u>				
Capital assets, not being depreciated				
Land	\$ 671,000	\$ -	\$ -	\$ 671,000
Construction in progress	1,239,914	1,691,109	-	2,931,023
Total Capital Assets, Not Being Depreciated	1,910,914	1,691,109	-	3,602,023
Capital assets, being depreciated:				
Buildings and improvements	1,893,590	-	-	1,893,590
Infrastructure	892,821	-	-	892,821
Improvements other than buildings	-	19,432	-	19,432
Equipment	30,216	-	-	30,216
Total Capital Assets, Being Depreciated	2,816,627	19,432	-	2,836,059
Less accumulated depreciation for:				
Buildings and improvements	(1,642,044)	(93,436)	-	(1,735,480)
Infrastructure	(544,264)	(30,353)	-	(574,617)
Improvements other than buildings	-	-	-	-
Equipment	(30,216)	-	-	(30,216)
Total Accumulated Depreciation	(2,216,524)	(123,789)	-	(2,340,313)
Total Capital Assets Depreciated, Net	600,103	(104,357)	-	495,746
Total Capital Assets, net	\$ 2,511,017	\$ 1,586,752	\$ -	\$ 4,097,769

Current year depreciation of \$123,789 was charged to physical environment, \$30,353, and culture/recreation, \$93,436.

NOTE D – LONG-TERM DEBT

Governmental Activities

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2023:

Long-term debt at October 1, 2022	\$ 6,280,000
Principal payments	<u>(414,000)</u>
Long-term debt at September 30, 2023	\$ 5,866,000
Less: bond discount, net	<u>(45,322)</u>
Bonds Payable, Net at September 30, 2023	<u><u>\$ 5,820,678</u></u>

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE D – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Capital Improvement Revenue Bonds

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

\$ 2,245,000

Capital Improvement Revenue Refunding Bonds

\$4,193,000 Series 2022 Capital Improvement Revenue Refunding Bonds are due in annual principal installments beginning May 1, 2022 maturing May 2034. Interest at rate ranging from 2.44% is due May and November beginning May 2022. Current portion is \$369,000.

3,621,000

Bond payable

5,866,000

Less: bond discount, net

(45,322)

Bonds Payable, Net at September 30, 2023

\$ 5,820,678

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE D – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2023 are as follows:

Year Ending September 30,	Principal	Interest	Total
2024	\$ 424,000	\$ 176,911	\$ 600,911
2025	432,000	166,258	598,258
2026	447,000	155,271	602,271
2027	457,000	143,803	600,803
2028	472,000	132,077	604,077
2029-2033	1,896,000	477,752	2,373,752
2034-2038	563,000	297,911	860,911
2039-2043	525,000	201,094	726,094
2044-2048	650,000	82,500	732,500
Totals	<u>\$ 5,866,000</u>	<u>\$ 1,833,577</u>	<u>\$ 7,699,577</u>

Significant Bond Resolution Terms and Covenants

Capital Improvement Revenue Bonds

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

Capital Improvement Revenue Refunding Bonds

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

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

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE D – LONG-TERM DEBT (CONTINUED)

Depository Funds

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

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

The following is a schedule of required reserve balances as of September 30, 2023:

	Reserve Balance	Reserve Requirement
Capital Improvement Revenue Bonds, Series 2018	\$ 74,172	\$ 72,459

NOTE E – SPECIAL ASSESSMENT REVENUES

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

NOTE F – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial coverage over the past three years.

Covington Park Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE G – INTERFUND ACTIVITY

Interfund balances at September 30, 2023, consisted of the following:

Receivable Fund	Payable Fund
Capital Projects	General
	\$ 3,762

Interfund balances are the result of collection of monies in the General Fund on behalf of the Capital Projects Fund not remitted as of year-end.

Interfund transfers for the year ended September 30, 2023, consisted of the following:

Transfers In	Transfers Out		Total
	Capital Projects Fund	Debt Service Fund	
General Fund	\$ -	\$ 22,553	\$ 22,553
Capital Projects Fund	-	1,439	1,439
Debt Service Fund	2,845	-	2,845
Totals	\$ 2,845	\$ 23,992	\$ 26,837

Interfund transfers were made in accordance with the trust indenture.



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Covington Park Community Development District, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated March 28, 2024.

Report on Internal Control Over Financial Reporting

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

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

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

To the Board of Supervisors
Covington Park Community Development District

Report on Compliance and Other Matters

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

Purpose of this Report

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



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

March 28, 2024



Berger, Toombs, Elam, Gaines & Frank

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MANAGEMENT LETTER

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

Report on the Financial Statements

We have audited the financial statements of the Covington Park Community Development District as of and for the year ended September 30, 2023, and have issued our report thereon dated March 28, 2024.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 28, 2024, should be considered in conjunction with this management letter.

Prior Audit Findings

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

Financial Condition and Management

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

Fort Pierce / Stuart

To the Board of Supervisors
Covington Park Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Covington Park Community Development District. It is management's responsibility to monitor the Covington Park Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2023.

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

Specific Information

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

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

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation, defined as individuals or entities that receive 1099s, was paid in the last month of the District's fiscal year: 9
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$0
- 4) All compensation earned by or awarded to nonemployee independent contractors, defined as entities or individuals that receive 1099s, whether paid or accrued, regardless of contingency: \$6,440
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2022, together with the total expenditures for such project: The District spent \$1,691,109 on the 2022 Project during the year.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: There were no amendments to the FY 2023 budget.

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

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: General Fund \$926.16-\$1,148.35 and Debt Service Fund \$36.16-\$551.02.
- 2) The amount of special assessments collected by or on behalf of the District: \$1,579,932
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: \$5,866,000 bonds outstanding, maturing in May 2034 and 2048.



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Gaines & Frank

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To the Board of Supervisors
Covington Park Community Development District

Additional Matters

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

Purpose of this Letter

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

*Berger Toombs Elam
Gaines + Frank*

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

March 28, 2024



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

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

We have examined Covington Park Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2023. Management is responsible for Covington Park Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Covington Park Community Development District's compliance based on our examination.

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

In our opinion, Covington Park Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2023.

*Berger Toombs Elam
Gaines + Frank*

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

March 28, 2024