



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

June 30, 2023

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District I

Balance Sheet

As of 06/30/2023

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(in Whole Number) I

	General Fun	ere e Fun	ebt Ser ice Fun	apital Project Fun	otal G mnt Fun	ixe et Group I	Long-Term Debt I
Assets							
Cash on Bank	219,630	0	0	0	219,630	0	0
Investment	410,977	508,790	193,628	582,302 I	1,695,698	0	0
Prepaid Expense I	2,021	0	0	0	2,020 I	0	0
Investment in Other	8,974 I	0 I	0 I	0	8,974	0	0
Due From Other	0	0	0	3,763 I	3,763 I	0	0
Fixed Asset	0	0	0	0	0	6,182,011	0
Amount Available in Debt Service	0	0	0	0	0	0	193,628
Amount To Be Provided for Debt Service I	0 I	0	0	0	0 I	0	5,672,372
Total Assets	641,602	508,790 I	193,628	586,065 I	1,930,085	6,182,011 I	5,866,000
Liabilities & Equity							
Account Payable	19,308	0 I	0 I	0	19,308	0	0
Retention Payable I	0	0	0	103,152 I	103,151 I	0	0
Accrued Expense	500	0	0	0	500	0	0
Other Current Liabilities	7	0	0	0	7	0	0
Due to Other	3,762	0	0	0	3,762	0	0
Revenue Bond Payable-Long Term I	0 I	0 I	0 I	0 I	0 I	0 I	5,866,000
Total Liabilities	23,577	0	0	103,152	126,729	0	5,866,000
Equity & Other Credits							
Beginning Fund Balance	357,994	461,582	206,824	1,894,461	2,920,861	0	0
Investment in General Fund	0	0	0	0	0	6,182,011	0
Net Change in Fund Balance	260,031 I	47,208	(13,196) I	(1,411,548) I	(1,117,505) I	0	0
Total Equity & Other Credits	618,025	508,790	193,628	482,913	1,803,356	6,182,011	0
Total Liabilities & Equity	641,602 I	508,790 I	193,628	586,065 I	1,930,085 I	6,182,011 I	5,866,000

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See Note to Unaudited Financial Statement I

Covington Park Community Development District 8

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 06/30/2023	Year Ending 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings 8	0 8	0 8	3,86	(3, 6)
Special Assessments 8				
Tax Roll	901,541 8	901,541 8	912,46 8	(10,945)
Other Misc. Revenues				
Insurance Proceeds	0	0	29,752	(29,752)
Key/Access/ Ransponder Revenue 8	0 8	0 8	9 8	(9) 8
Total Revenues	<u>901,541</u>	<u>901,541</u>	<u>946,213</u>	<u>(44,672)</u>
Expenditures				
Leislative				
Supervisor Fees 8	16,000 8	12,000 8	9,400	2,600
Total Leislative	<u>16,000</u>	<u>12,000</u>	<u>9,400 8</u>	<u>2,600</u>
Financial & Administrative 8				
Administrative Services	5,709	4,22	4,22	0
District Management	35,93	26,919	26,919	0
District Engineer 8	,200	6,150	6,96	(1) 8
Disclosure Report	5,000	5,000	5,000	0
Rates Fees 8	,02 8	,02 8	5,37	2,695
Assessment Roll	5,000	5,000	5,000	0
Financial & Revenue Collections 8	3,740	2,05	2,05	0
Accounting Services	20,65	5,494 8	15,494	0
Legal Services	3,435 8	3,435 8	3,435	0
Arbitration Rebate Calculation 8	500	375	950 8	(575) 8
Public Officials Liability Insurance 8	3,7308	3,730 8	3,341 8	39
Legal Advertising 8	,500	1,1258	1,198	(67) 8
Electrical Services Contract 8	2,20 8	1,710	1,620	90
Bank Fees	500	375 8	392 8	(17) 8
Diesel, Licenses & Fees	2,500	2,500	491	2,009
Website ADA Compliance Contract 8	1,53	,53	,627	(9)
Total Financial & Administrative	<u>10,265</u>	<u>,520 8</u>	<u>4,903 8</u>	<u>3,616</u>
Legal Counsel				
District Counsel 8	,000	6,000	13,452	(7,452) 8
Total Legal Counsel	<u>,000</u>	<u>6,000</u>	<u>13,452</u>	<u>(7,452)</u>
Security Operations				
Security Services & Patrols 8	21,450	16,0	,45	(2,397)
Total Security Operations	<u>21,450 8</u>	<u>16,0 8</u>	<u>1,45 8</u>	<u>(2,397) 8</u>

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending , 09/30/2023	Year Ending , 06/30/2023	Year Ending , 06/30/2023	
	Annual Budget ,	Year to Date Budget ,	Year to Date Actual	Year to Date Variance
Electric Utility Services ,				
Utility Services	60 000	45 000	47 378 ,	(2 378) ,
Utility - Recreation Facilities	6 500	4 875	1 461	3 414
Utility - Street Lights	8 000	6 000	2 026	3 973
Total Electric Utility Services	74 500 ,	55 875 ,	50 865 ,	5 009 ,
Garbage/Solid Waste Control Services ,				
Garbage - Recreation Facility	3 000	2 250	2 737	(486)
Total Garbage/Solid Waste Control Services ,	3 000 ,	2 250 ,	2 737 ,	(486)
Water-Sewer Combination Services				
Utility Services	6 500	4 875	6 186	(1 311)
Total Water-Sewer Combination Services ,	6 500 ,	4 875 ,	6 186 ,	(1 311)
Stormwater Control				
Aquatic Maintenance	25 260	18 945	17 115	1 830
Fountain/Aeration Repairs & Maintenance	3 600	2 700	7 806	(5 106)
Brazilian Pepper Removal	15 000 ,	11 250 ,	8 271 ,	2 979
Aquatic Service Outside Contracts	35 000	26 250	10 757	15 493
Conservation & Weir Maintenance Contract ,	3 340	2 505	1 595	910
Hurricane Related Expenses ,	0	0	2 395	(2 395)
Total Stormwater Control	82 200 ,	61 650 ,	47 938 ,	13 712
Other Physical Environment				
Property Insurance	13 159	13 159	16 780	(3 621) ,
General Liability Insurance	5 087	5 087	3 948	1 139
Well & Pump Maintenance	8 000 ,	6 000	2 310	3 690
Well & Pump Maintenance Contract	3 080	2 310	0	2 310
Entry & Walls Maintenance & Repair ,	1 500	1 125 ,	0	1 125
Landscape Maintenance	160 000	120 000	108 086 ,	11 914
Landscape - Fertilizer	28 865	21 649	17 140	4 509
Landscape Trimming Services	10 000	7 500	11 457	(3 958)
Landscape Replacement Plants Services ,	30 000 ,	22 500 ,	38 511 ,	(16 011)
Field Services	9 000	6 750,	6 750	0
Landscape - Annals/Flowers ,	10 000	7 500	7 840 ,	(340)
Holiday Decorations ,	500	500	1 608 ,	(1 108)
Landscape - Mulch ,	8 000	13 500 ,	405 ,	13 095
Clock Tower Maintenance ,	500 ,	375 ,	0 ,	375 ,
Irrigation Repair ,	6 500,	4 875 ,	7 384 ,	(2 509)
Hurricane Related Expenses	0	0	26 538	(26 538)
Total Other Physical Environment ,	304 191 ,	232 830 ,	248 758 ,	(15 928)

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending	Year Ending	Year Ending	
	09/30/2023	06/30/2023	06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Parks & Recreation				
Telephone	1,081	811	0	810
Management Contract	16,800	12,600	12,600	0
Employee - Salaries	178,000	133,500	78,601	54,899
Employee - Payroll Taxes	20,000	15,000	6,441p	8,559
Employee - Workers Compensation	6,800	5,100	925	4,175
Employee - Health Insurance	6,000 p	4,500 p	1,950 p	2,551
Employee - Payroll Processing Fees	6,500	4,875	1,868	3,007
Telephone, Internet, Cable	4,100	3,075	3,299	(224)
Permits	1,000	1,000 p	425 p	575
HVAC Maintenance Contract	4,536 p	3,402 p	3,498 p	(96)
Furniture Repair & Replacement	500 p	375p	0 p	375
Per Service Contract	16,000 p	12,000	6,000	6,000
Pressure Washing	2,500	9,375 p	300 p	9,075
Maintenance & Repairs	30,000	22,500	26,945p	(4,445)
Vehicle Maintenance	2,000 p	1,500 p	0 p	1,500
Pest Control Contract	868 p	651 p	1,275 p	(624)
Computer Support, Maintenance & Repair	2,000 p	1,500 p	638 p	862
Wildlife Management Services	12,000	9,000p	11,582 p	(2,582)
Per Repairs	5,000	3,750 p	4,901 p	(1,151)
Janitorial Service	5,100 p	3,825 p	0 p	3,825
Surveillance System Contract	2,520	1,890	2,778	(888)
Fitness Equipment Service Contract	700 p	525 p	0 p	525
Surveillance System Repairs/Additions	7,500	5,625p	3,999	1,626
Fitness Equipment Repair	5,000	3,750 p	190 p	3,560
Office Supplies	2,500 p	1,875 p	2,823 p	(948)
Maintenance & Minor Contracts	540	405	0	405
Total Parks & Recreation	349,545 p	262,409 p	171,038 p	91,371
Continuity				
Miscellaneous Continuity	25,000	18,750	2,667	16,082
Total Continuity	25,000 p	18,750	2,667 p	16,082
Total Expenditures	998,651	761,246 p	656,430	104,816
Total Excess of Revenues Over(Under) Expenditures	(97,110) p	140,295 p	289,784 p	(149,489)
Total Other Financial Resources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	22,552	(22,552)
Interfund Transfer (Expense)				
Interfund Transfer	0 p	0 p	(52,305) p	52,304
Carry Forward Fund Balance				
Carry Forward Fund Balance	97,110	97,110 p	0 p	97,110 p

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 06/30/2023	Year Ending 06/30/2023	
	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Variance
Total Other Revenues	97,110	97,110	(29,752)	126,862
Fund Balance, Beginning of Period	0	0	357,994	(357,994)
Total Fund Balance, End of Period	0	237,405	618,025	(380,621)

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 06/30/2023	Year Ending 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,904	(6,904)
Special Assessments				
Tax Roll	62,000	62,000	62,000	0
Total Revenues	<u>62,000</u>	<u>62,000</u>	<u>68,904</u>	<u>(6,904)</u>
Expenditures				
Continuity				
Capital Reserve 4	62,000	62,000	73,586	(11,586)
Total Continuity	<u>62,000</u>	<u>62,000</u>	<u>73,586</u>	<u>(11,586)</u>
Total Expenditures	<u>62,000</u>	<u>62,000</u>	<u>73,586</u>	<u>(11,586)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(5,096)</u>	<u>5,096</u>
Other Financial Resources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	52,300	(52,300)
Total Other Financial Resources(Uses)	<u>0</u>	<u>0</u>	<u>52,300</u>	<u>(52,300)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>61,582</u>	<u>(61,582)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>508,790</u>	<u>(508,790)</u>

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

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 06/30/2023	Year Ending 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1 614	(1 614)
Special Assessments				
Tax Roll	453 688	453 688	458 842	(5 154)
Total Revenues	<u>453 688</u>	<u>453 688</u>	<u>460 456</u>	<u>(6 768)</u>
Expenditures				
Debt Service				
Interest	94 688	94 688	97 112	(2 424)
Principal	359 000	359 000	359 000	0
Total Debt Service	<u>453 688</u>	<u>453 688</u>	<u>456 112</u>	<u>(2 424)</u>
Total Expenditures	<u>453 688</u>	<u>453 688</u>	<u>456 112</u>	<u>(2 424)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>4 344</u>	<u>(4 344)</u>
Other Financial Resources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1 049	(1 049)
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(22 553)	22 553
Total Other Financial Resources(Uses)	<u>0</u>	<u>0</u>	<u>(21 504)</u>	<u>21 504</u>
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>71 109</u>	<u>(71 109)</u>
Total Fund Balance End of Period	<u>0</u>	<u>0</u>	<u>53 949</u>	<u>(53 949)</u>

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 06/30/2023	Year Ending 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,907	(3,907)
Special Assessments				
Tax Roll	144,921	144,921	146,567	(1,646)
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>150,474</u>	<u>(5,553)</u>
Expenditures				
Debt Service				
Interest	94,921	94,921	90,011	4,850
Principal	50,000	50,000	55,000	(5,000)
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>145,011</u>	<u>(150)</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>145,011</u>	<u>(150)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>5,403</u>	<u>(5,403)</u>
Other Financial Resources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(1,439)	1,439
Total Other Financial Resources(Uses)	<u>0</u>	<u>0</u>	<u>(1,439)</u>	<u>1,439</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>135,151</u>	<u>(135,151)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>139,690</u>	<u>(139,690)</u>

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

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 06/30/2023	Year Ending 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,049	(1,049)
Total Revenues	<u>0</u>	<u>0</u>	<u>1,049</u>	<u>(1,049)</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>1,049</u>	<u>(1,049)</u>
Total Other Financial Resources (Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(1,049)	1,049
Total Other Financial Resources (Uses)	<u>0</u>	<u>0</u>	<u>(1,049)</u>	<u>1,049</u>
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>162,631</u>	<u>(162,631)</u>
Total Fund Balance End of Period	<u>0</u>	<u>0</u>	<u>162,631</u>	<u>(162,631)</u>

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 06/30/2023	Year Ending 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	35,407	(35,407)
Total Revenues	<u>0</u>	<u>0</u>	<u>35,407</u>	<u>(35,407)</u>
Expenditures				
Other Physical Environment				
Improvements Other than Buildings	0	0	1,448,395	(1,448,396)
Total Other Physical Environment	<u>0</u>	<u>0</u>	<u>1,448,395</u>	<u>(1,448,396)</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>1,448,395</u>	<u>(1,448,396)</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,412,988)</u>	<u>1,412,988</u>
Other Financial Resources (Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,439	(1,439)
Total Other Financial Resources (Uses)	<u>0</u>	<u>0</u>	<u>1,439</u>	<u>(1,439)</u>
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>1,731,830</u>	<u>(1,731,830)</u>
Total Fund Balance End of Period	<u>0</u>	<u>0</u>	<u>320,281</u>	<u>(320,281)</u>

Covington Park Community Development District
Investment Summary
June 30, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2023</u>
The Bank of Tampa	Money Market Account	\$ 3,083
The Bank of Tampa ICS Program		
City National Bank of Florida	Money Market Account	248,810
Pacific Western Bank	Money Market Account	5
U.S. Bank National Association	Money Market Account	159,079
	Total General Fund Investments	\$ 410,977
The Bank of Tampa ICS - Capital Reserve		
Flushing Bank	Money Market Account	\$ 248,732
JP Morgan Chase Bank	Money Market Account	6
Pacific Western Bank	Money Market Account	170,340
U.S. Bank National Association	Money Market Account	89,712
	Total Reserve Fund Investments	\$ 508,790
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 73,282
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	66,397
US Bank S2022 - Revenue	US Bank Mmkt 5 - Ct	53,949
	Total Debt Service Fund Investments	\$ 193,628
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 423,433
US Bank S2022 - Construction	US Bank Mmkt 5 - Ct	158,869
	Total Capital Projects Fund Investments	\$ 582,302

**Covington Park Community Development District
Summary A/P Ledger
From 06/1/2023 to 06/30/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540					
510 General Fund	06/30/2023	A Bales Security Agency, Inc.	38713	On Site Security 06/18/23 - 07/01/23	950.00
510 General Fund	06/01/2023	Accurate Drilling Solutions, LLC	i4254	Quarterly Well Inspections 04/23	770.00
510 General Fund	06/27/2023	Apollo Beach Plumbing Inc.	9849	Plumbing Repairs Mens Room 06/23	350.00
510 General Fund	06/27/2023	Bad Boar Trapping and Outfitters, LLC	1942	Boar Trapping 06/23 & 07/23	2,300.00
510 General Fund	06/07/2023	Frontier Florida, LLC	239-113-1133-112515	Fios Internet 06/23 -5 06/23 Autopay	160.97
510 General Fund	06/16/2023	Frontier Florida, LLC	813-672-9423-121515	Internet & Cable 07/23 -5 07/23 ACH	177.06
510 General Fund	06/29/2023	Hillsborough County BOCC	3344800000	06/23 Au-6806 Covington Garden Dr 06/23	277.05
510 General Fund	06/29/2023	Hillsborough County BOCC	4254220000	06.23 6807 Guilford Bridge Dr 06/23	130.00
510 General Fund	06/20/2023	Hillsborough County BOCC	8825800000	05/23 7734 Covington Stone Ave 05/23	16.26
510 General Fund	06/20/2023	Hillsborough County BOCC	3434800000	06/23 6806 Covington Garden Dr 06/23	60.00
510 General Fund	06/29/2023	Hillsborough County BOCC	7254220000	06.23 6515 Carrington Sky Dr 06/23	33.28
510 General Fund	06/28/2023	Home Depot	6035 3225 3191 8559	Supplies 06/23	1,034.00
510 General Fund	06/01/2023	Mobile Helpdesk, Inc.	30391	Quarterly Billing 07/23 - 09/23	225.00
510 General Fund	06/26/2023	PG Pavers Specialist, Inc.	062623	PG Pavers Repair Pavers at Pool 06/23	3,350.00
510 General Fund	06/30/2023	Pro Performance Pressure Washing & Fleet Washing, LLC	071023	Pro Performance Pressure Washing 06/23	300.00
510 General Fund	06/25/2023	Redwire	491621	CCTV Maintenance 07/23	61.72
510 General Fund	06/25/2023	Redwire	491620	CCTV Maintenance 07/23	173.94
510 General Fund	06/30/2023	Redwire	492206	CCTV Repairs 07/23	811.75
510 General Fund	06/17/2023	Republic Services	0696-001116538	ACH 6806 Covington Garden Dr 07/23	650.18
510 General Fund	06/26/2023	Tarlese Allen	TA062623	Board of Supervisors Meeting 06/26/23	200.00
510 General Fund	06/30/2023	TECO	311000010158	06/23 TECO Summary 06/23	6,609.63
510 General Fund	06/30/2023	Terminix	435129735	Pest Control Services 06/23	114.76
510 General Fund	06/30/2023	Times Publishing Company	0000290768	06/18/23 Acct#119376 Legal Ad 06/23	552.00
Sum for 510, 2540					19,307.60
Sum for 510					19,307.60
Sum Total					19,307.60

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through June 30, 2023

Inflows:

Debt Proceeds		\$ 2,291,931.41	
	Total Bond Proceeds:	2,291,931.41	
Interest Earnings		104,556.82	
Transfer from Reserve		3,523.63	
	Total Inflows:	\$ 2,400,011.86	

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 06/30/23
7/11/2018	COI	Bryant Miller Olive	\$ (50,000.00)	Cleared
7/11/2018	COI	Aponte Association	(20,000.00)	Cleared
7/11/2018	COI	Holland and Knight LLP	(5,250.00)	Cleared
7/11/2018	COI	Image Master	(1,500.00)	Cleared
7/11/2018	COI	Petitt Worrell Wolfe Rocha LLC	(12,500.00)	Cleared
7/11/2018	COI	Rizzetta & Company	(25,000.00)	Cleared
7/11/2018	COI	US Bank N.A. Trustee Fees	(5,250.00)	Cleared
		Total COI Expenses:	(119,500.00)	
7/15/2019	CR1	S&P Global Ratings	(2,500.00)	Cleared
6/1/2022	CR2	Dewberry Engineers, Inc.	(4,347.50)	Cleared
6/1/2022	CR3	E & L Construction Group, Inc.	(93,249.00)	Cleared
6/1/2022	CR4	Fieldstone	(23,579.29)	Cleared
6/1/2022	CR5	Covington Park CDD	(450.00)	Cleared
6/24/2022	CR6	BOCC	(21,558.80)	Cleared
6/24/2022	CR7	Dewberry Engineers, Inc.	(3,642.50)	Cleared
6/24/2022	CR8	E & L Construction Group, Inc.	(57,249.00)	Cleared
7/18/2022	CR9	E & L Construction Group, Inc.	(147,541.50)	Cleared
8/10/2022	CR10	Dewberry Engineers, Inc.	(6,932.50)	Cleared
8/10/2022	CR11	E & L Construction Group, Inc.	(108,505.95)	Cleared
9/14/2022	CR12	Dewberry Engineers, Inc.	(3,525.00)	Cleared
9/14/2022	CR13	Fieldstone	(1,987.38)	Cleared
10/31/2022	CR14	Dewberry Engineers, Inc.	(2,467.50)	Cleared
10/31/2022	CR15	Fieldstone	(6,518.75)	Cleared
11/15/2022	CR16	Dewberry Engineers, Inc.	(1,880.00)	Cleared
12/8/2022	CR17	E & L Construction Group, Inc.	(172,095.35)	Cleared
12/8/2022	CR18	E & L Construction Group, Inc.	(124,270.45)	Cleared
12/8/2022	CR19	E & L Construction Group, Inc.	(96,705.25)	Cleared
1/9/2023	CR20	E & L Construction Group, Inc.	(224,676.33)	Cleared
1/20/2023	CR21	Dewberry Engineers, Inc.	(2,952.50)	Cleared
2/15/2023	CR22	E & L Construction Group, Inc.	(19,620.35)	Cleared

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through June 30, 2023

2/22/2023	CR23	Dewberry Engineers, Inc.	(910.00)	Cleared
2/28/2023	CR24	Covington Park CDD	(1,645.00)	Cleared
2/28/2023	CR25	E & L Construction Group, Inc.	(49,022.14)	Cleared
3/15/2023	CR26	Dewberry Engineers, Inc.	(3,760.00)	Cleared
3/22/2023	CR27	Dewberry Engineers, Inc.	(1,530.00)	Cleared
4/11/2023	CR28	Admiral Furniture	(63,858.52)	Cleared
4/11/2023	CR29	Covington Park CDD	(175.00)	Cleared
4/11/2023	CR30	E & L Construction Group, Inc.	(141,773.29)	Cleared
4/26/2023	CR31	Dewberry Engineers, Inc.	(1,470.00)	Cleared
5/17/2023	CR32	E & L Construction Group, Inc.	(275,924.80)	Cleared
5/17/2023	CR33	FitRev	(32,000.00)	Cleared
5/31/2023	CR34	Dewberry Engineers, Inc.	(1,530.00)	Cleared
6/12/2023	CR35	E & L Construction Group, Inc.	(157,225.00)	Cleared
Total Requisitions:			(1,857,078.65)	

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

Retainage: (103,151.84)

Total Outflows: (2,079,730.49)

Funds Available in Construction Account at June 30, 2023 \$ 320,281.37

Outstanding Contracts, net of Retainage

E&L Construction \$ 297,798.80

Contract Subtotal: 297,798.80

Uncommitted Funds Available at June 30, 2023 \$ 22,482.57

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through June 30, 2023

Inflows:

Debt Proceeds		\$	609,508.60
	Total Bond Proceeds:		609,508.60
			609,508.60
	Total Inflows:	\$	609,508.60

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 06/30/23
3/24/2022	COI	Greenspoon Marder	\$ (7,500.00)	Cleared
3/24/2022	COI	Bryant Miller Olive	(27,000.00)	Cleared
3/24/2022	COI	Cohen Mooney	(16,500.00)	Cleared
3/24/2022	COI	Rizzetta & Company	(20,000.00)	Cleared
3/24/2022	COI	MBS Capital	(62,895.00)	Cleared
3/24/2022	COI	Holland Knight	(5,750.00)	Cleared
3/24/2022	COI	Causey Demgen	(1,750.00)	Cleared
3/24/2022	COI	US Bank	(6,600.00)	Cleared
		Total COI Expenses:	(147,995.00)	
3/17/2022	54	E & L Construction Group, Inc.	(68,319.00)	Cleared
3/17/2022	55	FitRev	(32,000.00)	Cleared
3/30/2022	56	Construction Management Services LLC	(1,123.00)	Cleared
3/30/2022	57	Dewberry Engineers, Inc.	(6,815.00)	Cleared
4/19/2022	58	E & L Construction Group, Inc.	(192,744.00)	Cleared
		Total Requisitions:	(301,001.00)	

Total COI and Requisitions:	(448,996.00)
Transfer COI Balance to Revenue	(1,643.81)
Due from GF	3,762.50
Total Outflows:	(446,877.31)

Funds Available in Construction Account at June 30, 2023 \$ 162,631.29

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

Balance Sheet

1. Trust statement activity has been recorded through 06/30/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.