



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

August 31, 2023

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District I

Balance Sheet

As of 08/31/2023

(in Whole Number) I

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	General Fun	ere e Fun	ebt Ser ice Fun	apital Project Fun	otal G mnt Fun	ixe et Group I	Long-Term Debt I
Asset							
Cash in Bank	200,560	0	0	0	200,560	0	0
Investment	262,450	510,739	196,113	525,266	1,494,568	0	0
Prepaid Expense	2,020	0	0	0	2,020	0	0
Deferred Depreciation	8,974	0	0	0	8,974	0	0
Due From Other	0	0	0	3,763	3,763	0	0
Fixed Asset	0	0	0	0	0	6,245,870	0
Amount Available in Debt Service	0	0	0	0	0	0	196,113
Amount To Be Provided for Debt Service	0	0	0	0	0	0	5,669,887
Total Asset	474,004	510,739	196,113	529,029	1,709,885	6,245,870	5,866,000
Liability & Equity							
Accounts Payable	13,618	0	0	0	13,618	0	0
Retention Payable	0	0	0	106,192	106,192	0	0
Accrued Expense	15,519	0	0	0	15,518	0	0
Other Current Liability	24	0	0	0	25	0	0
Due To Other	3,763	0	0	0	3,762	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	5,866,000
Total Liability	32,924	0	0	106,192	139,115	0	5,866,000
Equity & Other Credit							
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	6,245,870	0
Net Change in Fund Balance	83,087	49,157	(10,711)	(1,471,624)	(1,350,092)	0	0
Total Equity & Other Credit	441,081	510,739	196,113	422,837	1,570,769	6,245,870	0
Total Liability & Equity	474,004	510,739	196,113	529,029	1,709,885	6,245,870	5,866,000

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See Note to Unaudited Financial Statement I

Covington Park Community Development District 5

Statement of Revenues and Expenditures

As of 08/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Fiscal Year 08/31/2023	Variance
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings 5	0 5	0 5	,3 8 5	(,3 8)
Special Assessments 5				
Tax Roll	901, 41 5	901, 41 5	912, 23 5	(10,982)
Other Misc. Revenues				
Insurance Proceeds	0	0	29,7 2	(29,7 2)
Key/Access/ Ransponder Revenue 5	0 5	0 5	767	(767)
Total Revenues	<u>901, 41</u>	<u>901, 41</u>	<u>948,400</u>	<u>(46,8 9)</u>
Expenditures				
Leislative				
Supervisor Fees 5	16,000 5	14,667	11,500	3,267
Total Leislative	<u>16,000</u>	<u>14,667</u>	<u>11,400</u>	<u>3,267</u>
Financial & Administrative 5				
Administrative Services 5	,709 5	,233 5	,233	0
District Management	3 ,893	32,902	32,902	0
District Engineer	8,200	7, 16	13,119	(,603)
Disposal Report 5	,000 5	,000 5	,000	0
Rates Fees	8,082 5	8,082 5	,387	2,69
Assessment Roll 5	,000 5	,000 5	,000	0
Financial & Revenue Collection 5	3,740	3,428	3,428	0
Accounting Services	20,6 8 5	18,937	18,937	0
Legal Services	3,43	,43	,43	0
Arbitration Rebate Calculation 5	00	4 8	9 0 5	(492)
Public Officials Liability Insurance 5	3,730 5	3,730 5	3,341 5	389
Legal Advertising 5	, 00	1,37	,7 9 5	(2,384)
Recycling Services Contract 5	2,280 5	2,090	1,810	280
Bank Fees	00	4 8 5	03 5	(44)
Diesel, Licenses & Fees	2, 00 5	2, 00	491	2,008
Website ADA Compliance Contract 5	1, 38	1, 38	1,818	(279)
Total Financial & Administrative	<u>108,26</u>	<u>101,683 5</u>	<u>10 ,113 5</u>	<u>(3,430)</u>
Legal Counsel				
District Counsel	8,000	7,333	22,890	(1 , 7)
Total Legal Counsel 5	<u>8,000 5</u>	<u>7,333 5</u>	<u>22,890 5</u>	<u>(1 , 7)</u>
Security Operations				
Security Services & Patrols 5	21,4 0	19,663	22,333	(2,670)
Total Security Operations	<u>21,4 0 5</u>	<u>19,663 5</u>	<u>22,333 5</u>	<u>(2,670)</u>

Covington Park Community Development District

Statement of Revenue and Expenditure

As of 08/31/2023

(In Whole Number)

	Year Ending	Year	Year	
	09/30/2023	08/31/2023	08/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Electric Utility Service				
Utility Service	0,000	55,000	54,594 s	406
Utility - Recreation Facility	,500	5,958	4,961	997
Utility - Street Light	,000 s	7,334 s	6,227	1,107
Total Electric Utility Service	74,500	68,292	65,782 s	2,510
Garbage/Solid Waste Control Service				
Garbage - Recreation Facility	3,000 s	2,750 s	2,997	(247)
Total Garbage/Solid Waste Control Service	3,000 s	2,750 s	2,997s	(247)
Water-Sewer Combination Service				
Utility Service	,500	5,958	7,457	(1,500)
Total Water-Sewer Combination Service	6,500 s	5,958 s	7,457 s	(1,500)
Stormwater Control				
Aquatic Maintenance	25,260s	23,155 s	21,965 s	1,190
Fountain/Aeration Repair & Maintenance	3,600 s	3,300 s	7,806 s	(4,506)
Brazilian Pepper Removal	15,000 s	13,750 s	8,271 s	5,479
Aquatic Service Outside Contract	5,000 s	32,083 s	18,152 s	13,931
Canal/Weir Maintenance Contract	3,340	3,062	2,430	632
Hurricane Related Expense		0 s	2,395 s	(2,395)
Total Stormwater Control	82,200 s	75,350 s	61,019 s	14,332
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 s	7,333 s	3,318 s	4,015
Well & Pump Maintenance Contract	3,080	2,824	0	2,824
Entry & Wall Maintenance & Repairs	1,500	1,375 s	0 s	1,375
Landscaping Maintenance	160,000	146,667	138,573	8,093
Landscaping - Fertilizer	28,865	26,459	22,130	4,331
Grass Trimming Service	0,000	9,167	13,755	(4,589)
Landscaping Replacement Plant, S, R, B, S, Tree	30,000 s	27,500 s	57,238 s	(29,738)
Field Service	,000	8,250	8,250	0
Landscaping - Annual/Flower	0,000	9,167 s	7,840s	1,327
Holiday Decoration	00	500 s	1,608 s	(1,108)
Landscaping - Mulch	8,000	16,500 s	990 s	15,510
Clock Tower Maintenance	500 s	458 s	0 s	458
Irrigation Repair	6,500	5,959	9,879	(3,920)
Hurricane Related Expense		0 s	26,538 s	(26,538)
Total Other Physical Environment	304,191 s	280,404 s	310,846 s	(30,443)

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 08/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Year Ending 08/31/2023	
	Annual Budget R	YTD Budget R	YTD Actual	YTD Variance R
Parks & Recreation				
Telephone	1,081	991	0	991
Management Contract	16,800	15,400	15,400	0
Employee - Salaries	178,000	163,167	100,224	62,942
Employee - Payroll Taxes R	20,000	18,333	7,956	10,379
Employee - Workers Compensation R	6,800	6,233	1,051	5,181
Employee - Health Insurance R	6,000 R	5,500	1,676	3,825
Employee - Payroll Processing Fees	6,500	5,958	2,056	3,902
Telephone, Internet, Cable	4,100	3,759 R	3,907 R	(148)
Permits R	1,000	1,000 R	425 R	575
HVAC Maintenance Contract R	4,536 R	4,158 R	4,603 R	(445)
Furniture Repair & Replacement R	500 R	458 R	0 R	458
Per Service Contract R	16,000 R	14,667	8,100	6,567
Pressure Washing	2,500	11,458 R	300 R	11,158
Maintenance & Repairs R	30,000	27,500 R	32,784 R	(5,284)
Vehicle Maintenance R	2,000 R	1,833 R	0 R	1,834
Pest Control Contract R	868 R	796 R	2,199 R	(1,403)
Computer Support, Maintenance & Repair R	2,000 R	1,833 R	637 R	1,196
Wildlife Management Services R	12,000	11,000 R	11,583 R	(583)
Repairs R	5,000	4,583 R	5,808 R	(1,224)
Janitorial Service R	5,100 R	4,675 R	0 R	4,675 R
Surveillance System Contract R	2,520 R	2,310 R	3,013 R	(704)
Fitness Equipment Service Contract R	700 R	642 R	379 R	263
Surveillance System Repairs/Additions R	7,500	6,875 R	9,161 R	(2,286)
Fitness Equipment Repair R	5,000	4,583 R	190 R	4,394
Office Supplies R	2,500 R	2,292 R	4,009 R	(1,718)
Maintenance & Minor Contracts R	540	495	0	495
Total Parks & Recreation	349,545 R	320,500 R	215,461 R	105,039
Continuity				
Miscellaneous Continuity R	25,000	22,916	10,263	12,654
Total Continuity	25,000 R	22,916	10,263	12,654
Total Expenditures	998,651	919,516 R	835,561 R	83,955 R
Total Excess of Revenues Over (Under) Expenditures	(97,110) R	(17,975) R	112,839 R	(130,814)
Other Financial Resources (Uses) R				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	22,552 R	(22,553)
Interfund Transfer (Expense) R				
Interfund Transfer	0 R	0 R	(52,304) R	52,305
Carry Forward Fund Balance				
Carry Forward Fund Balance R	97,110	97,110 R	0 R	97,110 R

510 General Fund (

Covington Park Community Development District (

Statement of Revenues and Expenditures

As of 08/31/2023

In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Year Ending 08/31/2023	
	Annual Budget	Year to Date Budget	Year to Date Actual	Year to Date Variance
Total Other Financial Resources Used) (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	79,135	441,081	361,946) (

Covington Park Community Development District ,

Statement of Revenues and Expenditures

As of 08/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Year Ending 08/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,438	(8,438)
Special Assessments				
Tax Roll	62,000	62,000	62,000	0
Total Revenues	<u>62,000</u>	<u>62,000</u>	<u>70,438</u>	<u>(8,438)</u>
Expenditures				
Continuity				
Capital Reserve	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>(3,148)</u>	<u>3,148</u>
Other Financial Resources (Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	52,304	(52,304)
Total Other Financial Resources (Uses)	<u>0</u>	<u>0</u>	<u>52,304</u>	<u>(52,304)</u>
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>461,583</u>	<u>(461,583)</u>
Total Fund Balance End of Period	<u>0</u>	<u>0</u>	<u>510,739</u>	<u>(510,739)</u>

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

Statement of Revenues and Expenditures

As of 08/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Year Ending 08/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,936	(1,936)
Special Assessments				
Tax Roll	453,688	453,688	458,843	(5,154)
Total Revenues	<u>453,688</u>	<u>453,688</u>	<u>460,779</u>	<u>(7,090)</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>4,667</u>	<u>(4,667)</u>
Other Financial Resources (Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	2,123	(2,123)
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(22,553)	22,553
Total Other Financial Resources (Uses)	<u>0</u>	<u>0</u>	<u>(20,430)</u>	<u>20,430</u>
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>71,108</u>	<u>(71,108)</u>
Total Fund Balance End of Period	<u>0</u>	<u>0</u>	<u>55,345</u>	<u>(55,345)</u>

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 08/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Year Ending 08/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earned				
Interest Earnings	0	0	,996	(,996)
Special Assessments				
Tax Roll	1 ,921	1 ,921	1 6,567	(1,6 6)
Total Revenues	<u>1 ,921</u>	<u>1 ,921</u>	<u>151,563</u>	<u>(6,6 2)</u>
Expenditures				
Debt Service				
Interest	9 ,921	9 ,921	90,071	,850
Principal	50,000	50,000	55,000	(5,000)
Total Debt Service	<u>1 ,921</u>	<u>1 ,921</u>	<u>1 5,071</u>	<u>(150)</u>
Total Expenditures	<u>1 ,921</u>	<u>1 ,921</u>	<u>1 5,071</u>	<u>(150)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>6, 92</u>	<u>(6, 92)</u>
Other Financial Resources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(1, 39)	1, 39
Total Other Financial Resources(Uses)	<u>0</u>	<u>0</u>	<u>(1, 39)</u>	<u>1, 39</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>135,715</u>	<u>(135,715)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1 0,768</u>	<u>(1 0,768)</u>

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

Statement of Revenues and Expenditures

As of 08/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Year Ending 08/31/2023	
	Annual Budget	Year to Date Budget	Year to Date Actual	Year to Date Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,123	(2,123)
Total Revenues	<u>0</u>	<u>0</u>	<u>2,123</u>	<u>(2,123)</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>2,123</u>	<u>(2,123)</u>
Total Other Financial Resources (Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(2,123)	2,123
Total Other Financial Resources (Uses)	<u>0</u>	<u>0</u>	<u>(2,123)</u>	<u>2,123</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 08/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 08/31/2023	Year Ending 08/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	39,190	(39,190)
Total Revenues	<u>0</u>	<u>0</u>	<u>39,190</u>	<u>(39,190)</u>
Expenditures				
Other Physical Environment				
Improvements Other than Buildings	0	0	1,512,253	(1,512,254)
Total Other Physical Environment	<u>0</u>	<u>0</u>	<u>1,512,253</u>	<u>(1,512,254)</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>1,512,253</u>	<u>(1,512,254)</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,473,063)</u>	<u>1,473,063</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>260,206</u>	<u>(260,206)</u>

Covington Park Community Development District
Investment Summary
August 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2023</u>
The Bank of Tampa	Money Market Account	\$ 3,123
The Bank of Tampa ICS Program		
City National Bank of Florida	Money Market Account	248,825
Raymond James Bank	Money Market Account	10,502
	Total General Fund Investments	\$ 262,450
The Bank of Tampa ICS - Capital Reserve		
Flushing Bank	Money Market Account	\$ 248,825
Raymond James Bank	Money Market Account	13,089
U.S. Bank National Association	Money Market Account	248,825
	Total Reserve Fund Investments	\$ 510,739
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 73,862
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	66,906
US Bank S2022 - Revenue	US Bank Mmkt 5 - Ct	55,345
	Total Debt Service Fund Investments	\$ 196,113
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 366,397
US Bank S2022 - Construction	US Bank Mmkt 5 - Ct	158,869
	Total Capital Projects Fund Investments	\$ 525,266

**Covington Park Community Development District
Summary A/P Ledger
From 08/1/2023 to 08/31/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540					
510 General Fund	08/28/2023	A Bales Security Agency, Inc.	38784	On Site Security 08/13/23 - 08/26/23	950.00
510 General Fund	08/20/2023	ABM Building Services, LLC	18446231	Clubhouse Maintenance 08/23	390.00
510 General Fund	08/31/2023	ABM Building Services, LLC	18476967	Addition Charges R-410A Refrigerant 08/23	324.88
510 General Fund	08/28/2023	David K Koch	DK082823	Board of Supervisor Meeting 08/28/23	200.00
510 General Fund	08/18/2023	Dewberry Engineers, Inc.	2321561-000	Engineering Services 07/23	387.50
510 General Fund	08/07/2023	Frontier Florida, LLC	239-113-1133-112515	Fios Internet 08/23	160.97
510 General Fund	08/28/2023	Hillsborough County BOCC	3344800000 08/23	Au-6806 Covington Garden Dr 08/23	431.52
510 General Fund	08/28/2023	Hillsborough County BOCC	4254220000 08.23	Au-6807 Guilford Bridge Dr 08/23	119.90
510 General Fund	08/28/2023	Hillsborough County BOCC	7254220000 08.23	Au-6515 Carrington Sky Dr 08/23	33.28
510 General Fund	08/28/2023	Home Depot	6035 3225 3191 8559	Supplies 08/23	580.45
510 General Fund	08/31/2023	Landscape Maintenance Professionals, Inc.	178374	Tree Removal 08/23	1,225.00
510 General Fund	08/31/2023	Landscape Maintenance Professionals, Inc.	178391	Pest Control 08/23	400.00
510 General Fund	08/31/2023	Mobile Helpdesk, Inc.	31375	Service Call 08/23	112.50
510 General Fund	08/28/2023	Rick L. Reidt	RH082823	Board of Supervisor Meeting 08/28/23	200.00
510 General Fund	08/28/2023	Scott Harrison	SH082823	Board of Supervisor Meeting 08/28/23	200.00
510 General Fund	08/23/2023	Stephen J Brown	SB082823	Board of Supervisor Meeting 08/28/23	200.00
510 General Fund	08/28/2023	Tarlese Allen	TA082823	Board of Supervisor Meeting 08/28/23	200.00
510 General Fund	08/31/2023	TECO	311000010158 08/23	TECO Summary 08/23	6,768.64
510 General Fund	08/31/2023	TECO	211015064382 08.23	Autopay 7574 Oxford Garden Circle 08/23	78.57
510 General Fund	08/31/2023	TECO	211015064275 08.23B	7411 Surrey Pines Drive 08/23	531.61
510 General Fund	08/31/2023	Terminix	437454342	Pest Control Services 08/23	123.00
Sum for 510, 2540					13,617.82
Sum for 510					13,617.82
Sum Total					13,617.82

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through August 31, 2023

Inflows:

Debt Proceeds		\$	2,291,931.41
	Total Bond Proceeds:		2,291,931.41
Interest Earnings			108,339.73
Transfer from Reserve			3,523.63
	Total Inflows:	\$	2,403,794.77

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 08/31/23
7/11/2018	COI	Bryant Miller Olive	\$ (50,000.00)	Cleared
7/11/2018	COI	Aponte Association	(20,000.00)	Cleared
7/11/2018	COI	Holland and Knight LLP	(5,250.00)	Cleared
7/11/2018	COI	Image Master	(1,500.00)	Cleared
7/11/2018	COI	Petitt Worrell Wolfe Rocha LLC	(12,500.00)	Cleared
7/11/2018	COI	Rizzetta & Company	(25,000.00)	Cleared
7/11/2018	COI	US Bank N.A. Trustee Fees	(5,250.00)	Cleared
		Total COI Expenses:	(119,500.00)	
7/15/2019	CR1	S&P Global Ratings	(2,500.00)	Cleared
6/1/2022	CR2	Dewberry Engineers, Inc.	(4,347.50)	Cleared
6/1/2022	CR3	E & L Construction Group, Inc.	(93,249.00)	Cleared
6/1/2022	CR4	Fieldstone	(23,579.29)	Cleared
6/1/2022	CR5	Covington Park CDD	(450.00)	Cleared
6/24/2022	CR6	BOCC	(21,558.80)	Cleared
6/24/2022	CR7	Dewberry Engineers, Inc.	(3,642.50)	Cleared
6/24/2022	CR8	E & L Construction Group, Inc.	(57,249.00)	Cleared
7/18/2022	CR9	E & L Construction Group, Inc.	(147,541.50)	Cleared
8/10/2022	CR10	Dewberry Engineers, Inc.	(6,932.50)	Cleared
8/10/2022	CR11	E & L Construction Group, Inc.	(108,505.95)	Cleared
9/14/2022	CR12	Dewberry Engineers, Inc.	(3,525.00)	Cleared
9/14/2022	CR13	Fieldstone	(1,987.38)	Cleared
10/31/2022	CR14	Dewberry Engineers, Inc.	(2,467.50)	Cleared
10/31/2022	CR15	Fieldstone	(6,518.75)	Cleared
11/15/2022	CR16	Dewberry Engineers, Inc.	(1,880.00)	Cleared
12/8/2022	CR17	E & L Construction Group, Inc.	(172,095.35)	Cleared
12/8/2022	CR18	E & L Construction Group, Inc.	(124,270.45)	Cleared
12/8/2022	CR19	E & L Construction Group, Inc.	(96,705.25)	Cleared
1/9/2023	CR20	E & L Construction Group, Inc.	(224,676.33)	Cleared
1/20/2023	CR21	Dewberry Engineers, Inc.	(2,952.50)	Cleared
2/15/2023	CR22	E & L Construction Group, Inc.	(19,620.35)	Cleared

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through August 31, 2023

2/22/2023	CR23	Dewberry Engineers, Inc.	(910.00)	Cleared
2/28/2023	CR24	Covington Park CDD	(1,645.00)	Cleared
2/28/2023	CR25	E & L Construction Group, Inc.	(49,022.14)	Cleared
3/15/2023	CR26	Dewberry Engineers, Inc.	(3,760.00)	Cleared
3/22/2023	CR27	Dewberry Engineers, Inc.	(1,530.00)	Cleared
4/11/2023	CR28	Admiral Furniture	(63,858.52)	Cleared
4/11/2023	CR29	Covington Park CDD	(175.00)	Cleared
4/11/2023	CR30	E & L Construction Group, Inc.	(141,773.29)	Cleared
4/26/2023	CR31	Dewberry Engineers, Inc.	(1,470.00)	Cleared
5/17/2023	CR32	E & L Construction Group, Inc.	(275,924.80)	Cleared
5/17/2023	CR33	FitRev	(32,000.00)	Cleared
5/31/2023	CR34	Dewberry Engineers, Inc.	(1,530.00)	Cleared
6/12/2023	CR35	E & L Construction Group, Inc.	(157,225.00)	Cleared
7/19/2023	36	E & L Construction Group, Inc.	(57,758.86)	Cleared
8/4/2023	37	Dewberry Engineers, Inc.	(3,060.00)	Cleared

Total Requisitions: (1,917,897.51)

Total COI and Requisitions: (2,037,397.51)

Retainage: (106,191.68)

Total Outflows: (2,143,589.19)

Funds Available in Construction Account at August 31, 2023 \$ 260,205.58

Outstanding Contracts, net of Retainage

E&L Construction \$ 237,000.00

Contract Subtotal: 237,000.00

Uncommitted Funds Available at August 31, 2023 \$ 23,205.58

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through August 31, 2023

Inflows:

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

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 08/31/23
3/24/2022	COI	Greenspoon Marder	\$ (7,500.00)	Cleared
3/24/2022	COI	Bryant Miller Olive	(27,000.00)	Cleared
3/24/2022	COI	Cohen Mooney	(16,500.00)	Cleared
3/24/2022	COI	Rizzetta & Company	(20,000.00)	Cleared
3/24/2022	COI	MBS Capital	(62,895.00)	Cleared
3/24/2022	COI	Holland Knight	(5,750.00)	Cleared
3/24/2022	COI	Causey Demgen	(1,750.00)	Cleared
3/24/2022	COI	US Bank	(6,600.00)	Cleared
		Total COI Expenses:	(147,995.00)	
3/17/2022	54	E & L Construction Group, Inc.	(68,319.00)	Cleared
3/17/2022	55	FitRev	(32,000.00)	Cleared
3/30/2022	56	Construction Management Services LLC	(1,123.00)	Cleared
3/30/2022	57	Dewberry Engineers, Inc.	(6,815.00)	Cleared
4/19/2022	58	E & L Construction Group, Inc.	(192,744.00)	Cleared
		Total Requisitions:	(301,001.00)	

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

Funds Available in Construction Account at August 31, 2023 **\$** **162,631.29**

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

Balance Sheet

1. Trust statement activity has been recorded through 08/31/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.