



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

September 30, 2023

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District I

Balance Sheet

As of 09/30/2023

(in Whole Number) I

d A

Assets

Cash in Bank I
 Investment
 Prepaid Expense
 refundable deposit
 Due From Other
 Fixed Asset
 Amount Available in Debt Service
 Amount To Be Provided for Debt Service
 Total Assets

General Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Total Government Fund	Fixed Asset Group I	Long-Term Debt I
209,598	0	0	0	209,598	0	0
83,138	541,452	197,677	525,810	1,348,078	0	0
43,298	0	0	0	43,297	0	0
8,974	0	0	0	8,974	0	0
0	0	0	3,762	3,763	0	0
0	0	0	0	0	6,240,815	0
0	0	0	0	0	0	197,677
0	0	0	0	0	0	5,668,323
345,008	541,452	197,677	529,572	1,613,710	6,240,815	5,866,000

Liabilities

Accounts Payable
 Retainage Payable
 Accrued Expense
 Other
 Revenue Bonds Payable-Long Term
 Total Liabilities

30,772	0	0	0	30,772	0	0
0	0	0	106,192	106,191	0	0
15,525	0	0	0	15,525	0	0
3,763	0	0	0	3,763	0	0
0	0	0	0	0	0	5,866,000
50,059	0	0	106,192	156,251	0	5,866,000

Fund Equity & Other Credits

Beginning Fund Balance
 Investment in General Fund
 Net Change in Fund Balance
 Total Fund Equity & Other Credits

357,994	461,582	206,824	1,894,461	2,920,861	0	0
0	0	0	0	0	6,240,815	0
(63,045)	79,870	(9,147)	(1,471,080)	(1,463,402)	0	0
294,949	541,452	197,677	423,381	1,457,459	6,240,815	0

Total Liabilities & Fund Equity I

345,008	541,452	197,677	529,572	1,613,710	6,240,815	5,866,000
----------------	----------------	----------------	----------------	------------------	------------------	------------------

F

d F

T

See Note to Unaudited Financial Statement I

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 09/30/2022	Year Ending 09/30/2023	Variance
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,987	(5,987)
Special Assessments				
Tax Roll	901,541	901,541	912,522	(10,981)
Other Misc. Revenues				
Key/Access/ Ransponder Revenue	0	0	6	(6)
Total Revenues	<u>901,541</u>	<u>901,541</u>	<u>919,087</u>	<u>(17,546)</u>
Expenditures				
Leislative				
Supervisor Fees	16,000	16,000	12,400	3,600
Total Legislative	<u>16,000</u>	<u>16,000</u>	<u>12,400</u>	<u>3,600</u>
Financial & Administrative				
Administrative Services	5,097	5,097	5,097	0
District Management	35,893	35,893	35,893	0
District Engineer	8,200	8,200	13,619	(5,419)
Disposal Report	5,000	5,000	5,000	0
Rates Fees	8,082	8,082	6,061	2,021
Assessment Roll	5,000	5,000	5,000	0
Financial & Revenue Collection	3,407	3,407	3,407	0
Accounting Services	20,658	20,658	20,658	0
Legal Services	3,435	3,435	3,435	0
Arbitration Rebate Calculation	500	500	950	(450)
Public Officials Liability Insurance	3,307	3,307	3,341	389
Legal Advertising	1,500	1,500	5,244	(3,744)
Information Technology Services Contract	2,280	2,280	1,810	470
Bank Fees	500	500	565	(65)
Diesel, Licenses & Fees	2,500	2,500	491	2,009
Website ADA Compliance Contract	1,538	1,538	2,008	(470)
Total Financial & Administrative	<u>108,265</u>	<u>108,265</u>	<u>113,554</u>	<u>(5,289)</u>
Legal Counsel				
District Counsel	8,000	8,000	26,569	(18,569)
Total Legal Counsel	<u>8,000</u>	<u>8,000</u>	<u>26,569</u>	<u>(18,569)</u>
Security Operations				
Security Services & Patrols	21,450	21,450	24,280	(2,830)
Total Security Operations	<u>21,450</u>	<u>21,450</u>	<u>24,280</u>	<u>(2,830)</u>
Electric Utility Services				

Covington Park Community Development District ,

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 09/30/2023	Year Ending 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility Services	60 000	60 000	62 066	(2 066) ,
Utility - Recreation Facilities ,	6 500	6 500	4 961	1 539
Utility - Street Lights	8 000	8 000	6 226	1 774
Total Electric Utility Services	74 500	74 500	73 253	1 247
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	3 000	3 000	3 258	(258)
Total Garbage/Solid Waste Control Services ,	3 000 ,	3 000	3 258 ,	(258)
Water-Sewer Combination Services				
Utility Services	6 500	6 500	8 504	(2 004)
Total Water-Sewer Combination Services ,	6 500 ,	6 500 ,	8 504 ,	(2 004)
Stormwater Control				
Aquatic Maintenance	25 260	25 260	24 390	870
Fountain/Aeration Repairs & Maintenance	3 600	3 600	7 806	(4 206) ,
Brazilian Pepper Removal	15 000	15 000	8 271	6 729
Aquatic Service Outside Contracts	35 000 ,	35 000 ,	26 067 ,	8 933
Conservation & Weir Maintenance Contract ,	3 340	3 340	3 265	75
Hurricane Related Expenses ,	0 ,	0 ,	2 395 ,	(2 395) ,
Total Stormwater Control	82 200	82 200	72 194	10 006
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	8 000	3 318	4 682
Well & Pump Maintenance Contract	3 080	3 080	0	3 080
Entry & Walls Maintenance & Repair ,	1 500	1 500	0 ,	1 500
Landscape Maintenance	160 000	160 000	153 587	6 413
Landscape - Fertilizer	28 865 ,	28 865 ,	22 129 ,	6 736
Grass Trimming Services	10 000	10 000	13 755	(3 755)
Landscape Replacement Plants Services ,	30 000	30 000	58 550	(28 550) ,
Field Services	9 000	9 000	9 000	0
Landscape - Annals/Flowers ,	10 000 ,	10 000 ,	7 840 ,	2 160
Holiday Decorations ,	500	500	1 608 ,	(1 108)
Landscape - Mulch ,	8 000	18 000	990 ,	17 010
Clock Tower Maintenance ,	500	500	0 ,	500
Irrigation Repair ,	6 500 ,	6 500 ,	10 407 ,	(3 907)
Hurricane Related Expenses	0	0	26 538	(26 538)
Total Other Physical Environment ,	304 191 ,	304 191 ,	328 450 ,	(24 259) ,
Parks & Recreation ,				
Telephone	1 081	1 081 ,	0 ,	1 081 ,

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 09/30/2023	Year Ending 09/30/2023	Year Ending 09/30/2023
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Management Contract	16,000	16,000	16,000	0
Employee - Salaries	17,000	17,000	121,646	56,354
Employee - Payroll Taxes	20,000	20,000	790	11,201
Employee - Workers Compensation	6,000	6,000	1,13	5,662
Employee - Health Insurance	6,000	6,000	3,509	2,491
Employee - Payroll Processing	6,500	6,500	2,207	4,293
Telephone, Internet, Cable	4,100	4,100	4,302	(202)
Permits	1,000	1,000	425	575
HVAC Maintenance Contract	4,536	4,536	4,993	(457)
Facility Repair & Replacement	500	500	0	500
Professional Service Contract	16,000	16,000	100	7,900
Pressure Washing	2,500	12,500	9,000	3,500
Maintenance & Repairs	30,000	30,000	39,46	(9,46)
Vehicle Maintenance	2,000	2,000	0	2,000
Pest Control Contract	6	6	59	(1,731)
Computer Support, Maintenance & Repair	2,000	2,000	677	1,324
Wildlife Management Services	12,000	12,000	13,3	(1,3)
Professional Repairs	5,000	5,000	6,63	(1,63)
Janitorial Service	5,100	5,100	0	5,100
Surveillance System Contract	2,5208	2,5208	3,397	(77)
Fitness Equipment Service Contract	700	700	379	321
Surveillance System Repairs/Additions	7,500	7,500	13,175	(5,675)
Fitness Equipment Repair	5,000	5,000	1908	4,100
Office Supplies	2,5008	2,5008	4,130	(1,630)
Maintenance & Minor Contracts	540	540	0	540
Total Parks & Recreation	349,545	349,545	265,77	3,66
Continuity				
Miscellaneous Continuity	25,000	25,000	24,041	959
Total Continuity	25,000	25,000	24,041	959
Total Expenditures	99,651	99,651	952,30	46,270
Total Excess of Revenues Over (Under) Expenditures	(97,110)	(97,110)	(33,293)	(63,17)
Total Other Financial Resources (Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	22,552	(22,552)
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(52,304)	52,304
Carry Forward Fund Balance				
Carry Forward Fund Balance	97,110	97,110	0	97,110
Total Other Financial Resources (Uses)	97,110	97,110	(29,752)	126,62

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 09/30/2023	Year Ending 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	357,99	(357,99)
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>29,994</u>	<u>(29,994)</u>

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

In Whole Numbers)

Year Ending () r () o D ear ate
 09/30/2023 09/30/2023 09/30/2023

Annual Budget () Y D Budget () Y D Actual Y D Variance

Revenues (

Interest Earnings

Interest Earnings (0 0 9,400 9,400)

Special Assessments

Property Tax 62,000 62,000 62,000 0

Other Misc. Revenues (

Insurance Proceeds 0 0 29,752 29,752)

Total Revenues 62,000 (62,000 (101,152 (39,152)

Expenditures

Continuity

Capital Reserve (62,000 (62,000 (73,586 11,586)

Total Continuity 62,000 62,000 73,586 11,586)

Total Expenditures 62,000 62,000 73,586 11,586)

Total Excess of Revenues Over (Under) Expenditures (0 0 27,566 (27,566) (

Total Other Financial Resources Uses)

Interfund Transfer Revenue)

Interfund Transfer 0 (0 (52,304 52,304)

Total Other Financial Resources Uses) (0 0 52,304 52,304)

Fund Balance, Beginning of Period

0 0 461,582 461,582)

Total Fund Balance, End of Period

0 (0 (541,452 (541,452) (

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

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 09/30/2023	Year Ending 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,100	(2,100)
Special Assessments				
Tax Roll	453,600	53,600	5,420	(5,154)
Total Revenues	<u>453,600</u>	<u>453,600</u>	<u>461,030</u>	<u>(7,342)</u>
Expenditures				
Debt Service				
Interest	94,600	4,600	7,112	(2,423)
Principal	359,000	359,000	359,000	0
Total Debt Service	<u>453,600</u>	<u>453,600</u>	<u>456,112</u>	<u>(2,423)</u>
Total Expenditures	<u>453,600</u>	<u>453,600</u>	<u>456,112</u>	<u>(2,423)</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>4,918</u>	<u>(4,918)</u>
Other Financial Resources (Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	2,450	(2,450)
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(22,553)	22,553
Total Other Financial Resources (Uses)	<u>0</u>	<u>0</u>	<u>(19,703)</u>	<u>19,700</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>71,100</u>	<u>(71,100)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>56,397</u>	<u>(56,397)</u>

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 09/30/2023	Year Ending 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,500	(5,500)
Special Assessments				
Tax Roll	144,921	144,921	146,567	(1,646)
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>152,154</u>	<u>(7,233)</u>
Expenditures				
Debt Service				
Interest	94,921	94,921	90,071	4,850
Principal	50,000	50,000	55,000	(5,000)
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>145,071</u>	<u>(150)</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>145,071</u>	<u>(150)</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>7,083</u>	<u>(7,083)</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>135,715</u>	<u>(135,715)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>141,359</u>	<u>(141,359)</u>

510 Capital Projects Fund S2015/S2022 **Covington Park Community Development District 4**

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	r 09/30/2023	o D ear ate 09/30/2023	
	Ann al B d et 4	Y D B d et 4	Y D Act al	Y D Variance
Revenues 4				
Interest Earnings				
Interest Earnings 4	0	0	2,85	(2,85)
Total Revenues	<u>0 4</u>	<u>0 4</u>	<u>2,85 4</u>	<u>(2,85)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0 4</u>	<u>0 4</u>	<u>2,85 4</u>	<u>(2,85)</u>
Total Other Financial Resources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0 4	0 4	(2,85)	2,85
Total Other Financial Resources(Uses) 4	<u>0</u>	<u>0</u>	<u>(2,85) 4</u>	<u>2,85</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 4	<u>0 4</u>	<u>0 4</u>	<u>162,631</u>	<u>(162,631) 4</u>

Covington Park Community Development District 7

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Year Ending 09/30/2023	Year Ending 09/30/2023	
	Actual	Budget	Actual	Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	40,54	(40,54)
Total Revenues	0	0	40,54	(40,54)
Expenditures				
Other Physical Environment				
Improvements Other Buildings	0	0	1,513,24	(1,513,24)
Total Other Physical Environment	0	0	1,513,24	(1,513,24)
Total Expenditures	0	0	1,513,24	(1,513,24)
Total Excess of Revenues Over (Under) Expenditures	0	0	(1,472,700)	1,472,700
Other Financial Resources (Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,439	(1,439)
Total Other Financial Resources (Uses)	0	0	1,439	(1,439)
Fund Balance, Beginning of Period	0	0	1,318,300	(1,318,300)
Total Fund Balance, End of Period	0	0	260,497	(260,497)

Covington Park Community Development District
Investment Summary
September 30, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2023</u>
The Bank of Tampa	Money Market Account	\$ 3,136
The Bank of Tampa ICS Program		
City National Bank of Florida	Money Market Account	393
Flushing Bank	Money Market Account	79,595
Raymond James Bank	Money Market Account	14
	Total General Fund Investments	\$ 83,138
The Bank of Tampa ICS - Capital Reserve		
City National Bank of Florida	Money Market Account	\$ 6
Flushing Bank	Money Market Account	43,841
Raymond James Bank	Money Market Account	248,796
U.S. Bank National Association	Money Market Account	248,809
	Total Reserve Fund Investments	\$ 541,452
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 74,172
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	67,186
US Bank S2022 - Revenue	US Bank Mmkt 5 - Ct	56,319
	Total Debt Service Fund Investments	\$ 197,677
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 366,941
US Bank S2022 - Construction	US Bank Mmkt 5 - Ct	158,869
	Total Capital Projects Fund Investments	\$ 525,810

**Covington Park Community Development District
Summary A/P Ledger
From 09/1/2023 to 09/30/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540					
510 General Fund	09/25/2023	David K Koch	DK092523	Board of Supervisor Meeting 09/25/23	200.00
510 General Fund	09/22/2023	DH Pace Company, Inc.	DEP-267-12667	New Restroom Doors - Final 09/23	5,780.00
510 General Fund	09/07/2023	Frontier Florida, LLC	239-113-1133-112515	Fios Internet 09/23	160.97
510 General Fund	09/28/2023	Hillsborough County BOCC	3344800000 09/23	ACH	
510 General Fund	09/28/2023	Hillsborough County BOCC	4254220000 09.23	ACH	
510 General Fund	09/28/2023	Hillsborough County BOCC	7254220000 09.23	ACH	
510 General Fund	09/19/2023	Hillsborough County BOCC	3434800000 09/23	ACH	
510 General Fund	09/19/2023	Hillsborough County BOCC	8825800000 09/23	ACH	
510 General Fund	09/01/2023	Hillsborough County BOCC-Consumer Veteran	2220044 08/23/23	Alarm Incident 08/23	75.00
510 General Fund	09/29/2023	Landscape Maintenance Professionals, Inc.	179035	Irrigation Repairs 09/23	528.08
510 General Fund	09/26/2023	Mobile Helpdesk, Inc.	31671	Change Door Times 09/23	75.00
510 General Fund	09/30/2023	Remson Aquatics LLC	116527	Lake Maintenance Quarterly 09/23	455.00
510 General Fund	09/30/2023	Remson Aquatics LLC	116528	Lake Maintenance - Quarterly 09/23	380.00
510 General Fund	09/13/2023	Remson Aquatics LLC	116446	Landscape Enhancement 09/23	7,915.00
510 General Fund	09/25/2023	Rick L. Reidt	RH092523	Board of Supervisor Meeting 09/25/23	200.00
510 General Fund	09/25/2023	Scott Harrison	SH092523	Board of Supervisors Meeting 09/25/2023	200.00
510 General Fund	09/25/2023	Stephen J Brown	SB092523	Board of Supervisor Meeting 09/25/23	200.00
510 General Fund	09/25/2023	Tarlese Allen	TA092523	Board of Supervisor Meeting 09/25/23	200.00
510 General Fund	09/30/2023	TECO	311000010158 09/23	ACH	
510 General Fund	09/30/2023	TECO	211015064382 09.23	ACH	
510 General Fund	09/30/2023	TECO	211015064275 09.23	ACH	
510 General Fund	09/20/2023	Times Publishing Company	0000306548 09/20/23	Acct#119376 Legal Ad 09/23	318.50
510 General Fund	09/20/2023	Times Publishing Company	0000307263 09/20/23	Acct#119376 Legal Ad 09/23	548.00
510 General Fund	09/01/2023	U.S. Bank	7035116	Trustee Fees Series 2018	3,367.19
510 General Fund	09/01/2023	U.S. Bank	7035116	Trustee Fees Series 2018	673.44
510 General Fund	09/08/2023	West Coast Awnings of Clearwater	090823	Awning Installation - Deposit 09/23	978.00
Sum for 510, 2540					30,771.77
Sum for 510					30,771.77
Sum Total					30,771.77

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through September 30, 2023

Inflows:

Debt Proceeds		\$ 2,291,931.41	
	Total Bond Proceeds:	2,291,931.41	
Interest Earnings		109,903.47	
Transfer from Reserve		3,523.63	
	Total Inflows:	\$ 2,405,358.51	

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 09/30/23
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

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through September 30, 2023

2/15/2023	CR22	E & L Construction Group, Inc.	(19,620.35)	Cleared
2/22/2023	CR23	Dewberry Engineers, Inc.	(910.00)	Cleared
2/28/2023	CR24	Covington Park CDD	(1,645.00)	Cleared
2/28/2023	CR25	E & L Construction Group, Inc.	(49,022.14)	Cleared
3/15/2023	CR26	Dewberry Engineers, Inc.	(3,760.00)	Cleared
3/22/2023	CR27	Dewberry Engineers, Inc.	(1,530.00)	Cleared
4/11/2023	CR28	Admiral Furniture	(63,858.52)	Cleared
4/11/2023	CR29	Covington Park CDD	(175.00)	Cleared
4/11/2023	CR30	E & L Construction Group, Inc.	(141,773.29)	Cleared
4/26/2023	CR31	Dewberry Engineers, Inc.	(1,470.00)	Cleared
5/17/2023	CR32	E & L Construction Group, Inc.	(275,924.80)	Cleared
5/17/2023	CR33	FitRev	(32,000.00)	Cleared
5/31/2023	CR34	Dewberry Engineers, Inc.	(1,530.00)	Cleared
6/12/2023	CR35	E & L Construction Group, Inc.	(157,225.00)	Cleared
7/19/2023	CR36	E & L Construction Group, Inc.	(57,758.86)	Cleared
8/4/2023	CR37	Dewberry Engineers, Inc.	(3,060.00)	Cleared
	CR38	Dewberry Engineers, Inc.	(1,020.00)	Cleared

Total Requisitions: (1,918,917.51)

Total COI and Requisitions: (2,038,417.51)

Retainage: (106,191.68)

Total Outflows: (2,144,609.19)

Funds Available in Construction Account at September 30, 2023 \$ 260,749.32

Outstanding Contracts, net of Retainage

E&L Construction \$ 237,000.00

Contract Subtotal: 237,000.00

Uncommitted Funds Available at September 30, 2023 \$ 23,749.32

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through September 30, 2023

Inflows:

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

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 09/30/23
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 September 30, 2023 \$ 162,631.29

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

Balance Sheet

1. Trust statement activity has been recorded through 09/30/23.
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.