



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

January 31, 2024

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District I

Balance Sheet

As of 01/31/2024

(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
Assets							
Cash in Bank	556,794	0	0	0	556,794	0	0
Investment	513,784	545,573	691,994 I	294,379 I	2,045,730	0	0
Accounts Receivable I	49,994	0	25,010	0	75,004 I	0	0
Investment in Other	8,974 I	0 I	0 I	0	8,975	0	0
Due From Other	0	0	0	3,763 I	3,762	0	0
Fixed Assets	0	0	0	0	0	6,490,628	0
Amount Available in Debt Service	0	0	0	0	0	0	717,004
Amount To Be Provided by Debt Service I	0 I	0	0	0	0 I	0	5,148,996
Total Assets	1,129,546	545,573 I	717,004 I	298,142	2,690,265	6,490,628 I	5,866,000
Liabilities							
Accounts Payable	41,682	0 I	0 I	0 I	41,682	0	0
Retention Payable	0	0	0	118,058	118,058	0	0
Accrued Expenses	15,300	0	0	0	15,300	0	0
Due To Other	3,763	0	0	0	3,763	0	0
Revenue Bonds Payable-Long Term I	0	0	0	0	0	0	5,866,000
Total Liabilities	60,745	0	0	118,058	178,802	0	5,866,000
Equity & Other Credits							
Beginning Fund Balance	294,112	541,452	197,677 I	423,381 I	1,456,623 I	0 I	0
Investment in General Fund	0	0	0	0	0	6,490,628	0
Net Change in Fund Balance	774,689 I	4,121 I	519,327 I	(243,297) I	1,054,840 I	0 I	0
Total Equity & Other Credits	1,068,801	545,573	717,004	180,084	2,511,463	6,490,628	0
Total Liabilities & Equity	1,129,546	545,573	717,004	298,142	2,690,265	6,490,628	5,866,000

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See Note to Unaudited Financial Statement I

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 01/31/2024	Year Ending 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4	(4)
Special Assessments				
Tax Roll	1,195,797	1,195,797	1,204,244	(8,447)
Other Miscellaneous Revenues				
Key/Access/ Roster Revenues	0	0	242	(242)
Total Revenues	<u>1,195,797</u>	<u>1,195,797</u>	<u>1,205,132</u>	<u>(9,335)</u>
Expenditures				
Leisler				
Supervisor Fees	1,000	5,333	3,400	1,934
Total Leisler	<u>1,000</u>	<u>5,333</u>	<u>3,400</u>	<u>1,934</u>
Financial & Administrative				
Accounting Services	20,586	,88	,88	0
Administrative Services	5,709	1,903	1,903	0
Arbitration Rebate Calculation	500	0	0	0
Assessment Roll	5,000	5,000	5,000	0
Administrative Services	3,435	0	0	0
Bank Fees	500	17	233	(7)
Disclosure Report	5,000	5,000	5,000	0
District Engineer	10,000	3,333	2,105	1,228
District Management	35,893	11,956	11,946	0
Fees, Licenses & Permits	2,500	2,500	175	2,325
Financial & Revenue Collection	3,740	1,247	1,247	0
Legal Advertising	,500	500	0	500
Public Officials Liability Insurance	3,850	3,850	3,458	392
Security Services Contract	2,40	880	0	220
Rates Fees	8,082	5,388	5,388	0
Website ADA Compliance Contract	1,538	1,538	1,757	(220)
Total Financial & Administrative	<u>110,545</u>	<u>50,15</u>	<u>45,77</u>	<u>4,379</u>
Legal Counsel				
District Counsel	20,000	, 7	9,990	(3,323)
Total Legal Counsel	<u>20,000</u>	<u>, 7</u>	<u>9,990</u>	<u>(3,323)</u>
Security Operations				
Security Services & Patrols	22,490	7,49	,824	(327)
Total Security Operations	<u>22,490</u>	<u>7,49</u>	<u>7,824</u>	<u>(327)</u>
Electric Utility Services				

Covington Park Community Development District F

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending		Year to Date	
	09/30/2024	01/31/2024	01/31/2024	
	Annual Budget F	YTD Budget F	YTD Actual F	YTD Variance F
Utility - Recreation Facilities F	6,500	2,167	2,164	2
Utility - Street Lights	10,000	3,333	3,233	101
Utility Services	75,000	25,000	23,250	1,750
Total Electric Utility Services	91,500	30,500	28,647	1,853
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	4,000	1,333	1,396	(63)
Total Garbage/Solid Waste Control Services F	4,000 F	1,333 F	1,396 F	(63)
Water-Sewer Combination Services				
Utility Services	9,500	3,167	2,855	311
Total Water-Sewer Combination Services F	9,500 F	3,167 F	2,855 F	311
Stormwater Control				
Aquatic Maintenance	30,000	10,000	11,200	(1,200)
Aquatic Service Outside Contracts	30,000	10,000	19,020	(9,020)
Brazilian Pepper Removal	15,000	5,000	0	5,000
Conservation & Weir Maintenance Contract F	3,340	1,113	1,195	(82)
Retain/Aeration Repairs & Maintenance	5,000	1,667	7,595	(5,928)
Total Stormwater Control	83,340 F	27,780 F	39,010 F	(11,230)
Other Physical Environment				
Clock Tower Maintenance	500	167	0	167
Entry & Walls Maintenance & Repair F	1,500	500	0	500
Field Services	9,600	3,200	3,200	0
General Liability Insurance	4,550	4,550	4,086	464
Holiday Decorations	1,000	1,000	0	1,000
Irrigation Repair F	10,000	3,333 F	1,312 F	2,021 F
Landscape - Annals/Plowers	10,000 F	3,334	2,800	534
Landscape - Fertilizer	28,000	9,333 F	10,761 F	(1,428)
Landscape - Mulch F	8,000	6,000	1,275 F	4,725
Landscape Maintenance F	150,000	50,000	77,327 F	(27,327)
Landscape Replacement Plants, Shrubs, etc F	40,000	13,333	14,876	(1,543)
Property Insurance F	20,000	20,000 F	30,366 F	(10,366) F
Sign Services	10,000 F	3,333 F	3,838 F	(504)
Well & Pump Maintenance Contract	3,080	1,027	1,540	(514)
Well & Pump Repairs/Abandonment F	8,000	2,667	1,022	1,645
Total Other Physical Environment	314,230 F	121,777 F	152,403 F	(30,626)
Parks & Recreation				
Alarm Monitoring Contract	540	180	0	180
Computer Support, Maintenance & Repair F	2,000 F	667 F	0	667
Employee - Health Insurance	9,900	3,300 F	0 F	3,300
Employee - Mobile Phone Contract	1,081	360	0	360 F

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending	Year	Year	
	09/30/2024	01/31/2024	01/31/2024	
	Annual Budget P	YTD Budget P	YTD Actual	YTD Variance
Employee - payroll Processing Fees P	10,450 P	3,484 P	763 P	2,721
Employee - payroll Taxes P	32,695	10,898	3,277	7,621
Employee - Salaries	298,576 P	99,525 P	59,430 P	40,096 P
Employee - Workers Compensation P	11,346	3,782	971	2,810
Fitness Equipment Repair P	5,000	1,667 P	0	1,667
Fitness Equipment Service Contract P	1,000 P	333 P	207 P	126
Furniture Repair & Replacement P	1,500 P	500 P	0 P	500
HVAC Maintenance Contract P	4,536 P	1,512	1,595	(83)
Maintenance & Repairs	30,000	10,000 P	12,642 P	(2,642)
Management Contract P	16,800 P	5,600 P	5,600	0
Office Supplies	2,500 P	833 P	493 P	340
Post Contract Contract P	868	290	2,348	(2,058) P
Permits	1,000	0	0	0
Repairs	5,000	1,666	5,348	(3,682) P
Service Contract	26,000	8,667	4,400	4,267
Waste	2,500	4,167	0	4,167
Surveillance System Contract	3,500	1,166	1,900	(734)
Surveillance System Repairs/Additions P	7,500 P	2,500	3,133	(632)
Telephone	4,100	1,367 P	1,787 P	(421)
Vehicle Maintenance P	2,000	666 P	0 P	666
Wildlife Management Services P	13,800	4,600	10,629	(6,029) P
Total Parks & Recreation	504,192 P	167,730 P	114,523 P	53,208
Continuity				
Miscellaneous Continuity P	20,000 P	6,667 P	24,619	(17,952)
Total Continuity	20,000	6,667	24,619	(17,952)
Total Expenditures	1,195,797 P	428,606	430,443	(1,836)
Total Excess of Revenues Over(Under) Expenditures	0	767,191 P	774,689 P	(7,498)
Fund Balance, Beginning Period	0	0 P	294,112 P	(294,112)
Total Fund Balance, End of Period P	0 P	767,191 P	1,068,801 P	(301,610) P

Covington Park Community Development District ,

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 01/31/2024	Year Ending 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues ,				
Interest Earnings				
Interest Earnings ,	0	0	4,121	(4,121)
Total Revenues	<u>0</u>	<u>0</u>	<u>4,121</u>	<u>(4,121)</u>
Total Excess of Revenues Over(Under) Expenditures	0	0	4,121	(4,121)
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>541,452</u>	<u>(541,452)</u>
Total Fund Balance End of Period ,	<u>0</u>	<u>0</u>	<u>545,573</u>	<u>(545,573)</u>

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

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 01/31/2024	Year Ending 01/31/2024	
	Annual Budget	Year-to-Date	Year-to-Date Actual	Year-to-Date Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,871	(1,871)
Special Assessments				
Tax Roll	453,303	453,303	456,505	(3,202)
Total Revenues	<u>453,303</u>	<u>453,303</u>	<u>458,376</u>	<u>(5,073)</u>
Expenditures				
Debt Service				
Interest	84,303	84,303	44,177	40,126
Principal	369,000	369,000	0	369,000
Total Debt Service	<u>453,303</u>	<u>453,303</u>	<u>44,177</u>	<u>409,126</u>
Total Expenditures	<u>453,303</u>	<u>453,303</u>	<u>44,177</u>	<u>409,126</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>414,199</u>	<u>(414,199)</u>
Other Financial Resources (Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	2,827	(2,827)
Total Other Financial Resources (Uses)	<u>0</u>	<u>0</u>	<u>2,827</u>	<u>(2,827)</u>
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>56,319</u>	<u>(56,319)</u>
Total Fund Balance End of Period	<u>0</u>	<u>0</u>	<u>473,345</u>	<u>(473,345)</u>

Covington Park Community Development District ,

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 01/31/2024	Year Ending 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings ,				
Interest Earnings ,	0 ,	0 ,	2 348 ,	(2 348)
Special Assessments ,				
Tax Roll	144 921 ,	144 921 ,	145 945 ,	(1 024)
Total Revenues ,	<u>144 921</u> ,	<u>144 921</u> ,	<u>148 293</u> ,	<u>(3 372)</u> ,
Expenditures				
Debt Service ,				
Interest	89 921	89 921	44 279	45 642
Principal	55 000 ,	55 000	0 ,	55 000
Total Debt Service	<u>144 921</u>	<u>144 921</u>	<u>44 279</u>	<u>100 642</u>
Total Expenditures	<u>144 921</u>	<u>144 921</u> ,	<u>44 279</u>	<u>100 642</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u> ,	<u>0</u> ,	<u>104 014</u> ,	<u>(104 014)</u>
Other Financial Resources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0 ,	0 ,	(1 713) ,	1 713
Total Other Financial Resources(Uses)	<u>0</u>	<u>0</u>	<u>(1 713)</u>	<u>1 713</u>
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>141 359</u> ,	<u>(141 359)</u>
Total Fund Balance End of Period ,	<u>0</u> ,	<u>0</u> ,	<u>243 660</u>	<u>(243 660)</u> ,

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

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 01/31/2024	Year Ending 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues ,				
Interest Earnings				
Interest Earnings ,	0	0	2 827	(2 827)
Total Revenues	<u>0</u>	<u>0</u>	<u>2 827</u>	<u>(2 827)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>2 827</u>	<u>(2 827)</u>
Total Other Financial Resources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(2 827)	2 827
Total Other Financial Resources(Uses) ,	<u>0</u>	<u>0</u>	<u>(2 827)</u>	<u>2 827</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 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 01/31/2024	Year Ending 01/31/2024	
	Annual Budget ,	Year to Date Budget ,	Year to Date Actual	Year to Date Variance
Revenues				
Interest Earnings				
Interest Earnings ,	0	0	4 804	(4 804)
Total Revenues	0	0	4 804	(4 804)
Expenditures				
Other Physical Environment				
Improvements Other than Buildings ,	0	0	249 813	(249 813)
Total Other Physical Environment	0	0	249 813	(249 813)
Total Expenditures	0	0	249 813	(249 813)
Total Excess of Revenues Over(Under) Expenditures	0	0	(245 009)	245 009
Other Financial Resources(Uses) ,				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1 712	(1,712)
Total Other Financial Resources(Uses) ,	0	0	1 712	(1 712)
Fund Balance Beginning of Period	0	0	260 750	(260 750)
Total Fund Balance End of Period ,	0	0	17 453	(17 453)

Covington Park Community Development District
Investment Summary
January 31, 2024

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2024</u>
The Bank of Tampa	Money Market Account	\$ 3,273
The Bank of Tampa ICS Program		
Fidelity Bank	Money Market Account	\$ 247,019
First United Bank and Trust Company	Money Market Account	23,371
Flushing Bank	Money Market Account	240,100
U.S. Bank National Association	Money Market Account	21
	Total General Fund Investments	\$ 513,784
The Bank of Tampa ICS - Capital Reserve		
First United Bank and Trust Company	Money Market Account	\$ 43,735
Flushing Bank	Money Market Account	7,006
Raymond James Bank	Money Market Account	247,473
U.S. Bank National Association	Money Market Account	324
Western Alliance Bank	Money Market Account	247,035
	Total Reserve Fund Investments	\$ 545,573
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 73,683
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	163,918
US Bank S2022 - Revenue	US Bank Mmkt 5 - Ct	454,393
	Total Debt Service Fund Investments	\$ 691,994
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 135,510
US Bank S2022 - Construction	US Bank Mmkt 5 - Ct	158,869
	Total Capital Projects Fund Investments	\$ 294,379

**Covington Park Community Development District
Summary A/R Ledger
From 01/01/2024 to 01/31/2024**

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due	
510, 2540	510-001	510 General Fund	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	49,993.54
Sum for 510, 2540							49,993.54
510, 2542	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	5,839.86
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	13,111.73
Sum for 510, 2542							18,951.59
510, 2544	510-202	510 Debt Service Fund S2018	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	6,058.83
Sum for 510, 2544							6,058.83
Sum for 510							75,003.96
Sum Total							75,003.96

See Notes to Unaudited Financial Statements

**Covington Park Community Development District
Summary A/P Ledger
From 01/01/2024 to 01/31/2024**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540					
510 General Fund	01/31/2024	ABM Building Services, LLC	18882667	Clubhouse Maintenance 01/24	401.67
510 General Fund	01/01/2024	Access Residential Management, LLC	CPCDD-2024-1P	Payroll 01/24	31,737.29
510 General Fund	01/01/2024	Access Residential Management, LLC	CPCDD-2024-1P	Payroll 01/24	500.04
510 General Fund	01/01/2024	Access Residential Management, LLC	CPCDD-2024-1P	Payroll 01/24	1,284.85
510 General Fund	01/01/2024	Access Residential Management, LLC	CPCDD-2024-1P	Payroll 01/24	254.20
510 General Fund	01/01/2024	Access Residential Management, LLC	CPCDD-2024-1F	Management Fee 01/24	1,400.00
510 General Fund	01/01/2024	Bryan Hindman Electric, LLC	11566	Office Lighting 09/23	195.00
510 General Fund	01/07/2024	Frontier Florida, LLC	239-113-1133-112515	Fios Internet 01/24	160.97
510 General Fund	01/16/2024	Frontier Florida, LLC	813-672-9423-121515	Internet & Cable 02/24	177.06
510 General Fund	01/25/2024	Hillsborough County BOCC	8825800000 01/24	7734 Covington Stone Ave 01/24	17.33
510 General Fund	01/29/2024	Hillsborough County BOCC	4254220000 01/24	6807 Guilford Bridge Dr 01/24	170.42
510 General Fund	01/18/2024	Hillsborough County BOCC	3434800000 01/24	7036 Monarch Park Dr 01/24	38.25
510 General Fund	01/29/2024	Hillsborough County BOCC	3344800000 01/24	6806 Covington Garden Dr 01/24	484.11
510 General Fund	01/31/2024	Landscape Maintenance Professionals, Inc.	181654	Landscape Maintenance 01/24	1,082.50
510 General Fund	01/22/2024	Landscape Maintenance Professionals, Inc.	181275	Removal & Treatment 01/24	776.25
510 General Fund	01/22/2024	Landscape Maintenance Professionals, Inc.	181276	Tree Removal 01/24	450.00
510 General Fund	01/22/2024	Landscape Maintenance Professionals, Inc.	181277	Tree Removal 01/24	450.00
510 General Fund	01/31/2024	Landscape Maintenance Professionals, Inc.	181652	Replaced Plants 01/24	121.50
510 General Fund	01/31/2024	Landscape Maintenance Professionals, Inc.	181661	Pest Control 01/24	400.00
510 General Fund	01/17/2024	Republic Services	0696-001161982	ACH 6806 Covington Garden 02/24	260.76
510 General Fund	01/26/2024	Robbies Assembly Service, LLC	27456	Swing Set Installation 01/24	1,320.00
Sum for 510, 2540					41,682.20
Sum for 510					41,682.20
Sum Total					41,682.20

1/31/2024

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through January 31, 2024

Inflows:

Debt Proceeds		\$ 2,291,931.41	
	Total Bond Proceeds:	2,291,931.41	
Interest Earnings		113,213.95	
Transfer from Reserve		6,729.88	
	Total Inflows:	\$ 2,411,875.24	

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 01/31/24
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

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through January 31, 2024

1/20/2023	CR21	Dewberry Engineers, Inc.	(2,952.50)	Cleared
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
9/22/2023	CR38	Dewberry Engineers, Inc.	(1,020.00)	Cleared
10/25/2023	CR39	Dewberry Engineers, Inc.	(170.00)	Cleared
10/25/2023	CR40	E & L Construction Group, Inc.	(155,324.90)	Cleared
10/25/2023	CR41	Fieldstone	(3,834.92)	Cleared
11/22/2023	42	Dewberry Engineers, Inc.	(1,190.00)	Cleared
1/11/2024	CR43	George F. Young, Inc.	(7,300.00)	Cleared
1/18/2024	CR44	E & L Construction Group, Inc.	(9,975.00)	Cleared
1/23/2024	CR45	E & L Construction Group, Inc.	(60,152.43)	Cleared

Total Requisitions: (2,156,864.76)

Total COI and Requisitions: (2,276,364.76)

Retainage: (118,057.70)

Total Outflows: (2,394,422.46)

Funds Available in Construction Account at January 31, 2024 \$ 17,452.78

1/31/2024

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through January 31, 2024

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 01/31/24
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 January 31, 2024 \$ 162,631.29

**Covington Park Community Development
District Notes to Unaudited Financial Statements
January 31, 2024**

Balance Sheet

1. Trust statement activity has been recorded through 01/31/24.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

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