



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

February 29, 2024

Prepared by: Rizzetta & Company, Inc.

**covingtonparkcdd.org
rizzetta.com**

Covington Park Community Development District I

Balance Sheet

As of 02/29/2024

(in Whole Number) I

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	General Fun	ere e Fun	ebt Ser ice Fun	apital Project Fun I	otal G mnt Fun	ixe et Group I	Long-Term Debt I
Assets							
Cash on Bank	475,587	0	6,629	0	482,216	0	0
Investment	514,700	546,550	695,707 I	295,160	2,052,115 I	0	0
Accounts Receivable I	38,020	0	19,020	0	57,041 I	0	0
Investment in Other I	8,974 I	0 I	0 I	0	8,974	0	0
Due From Other	0	0	0	3,762 I	3,762 I	0	0
Fixed Assets	0	0	0	0	0	6,490,628 I	0
Amount Available in Debt Service	0	0	0	0	0	0	721,356
Amount To Be Provided for Debt Service I	0 I	0	0	0	0 I	0	5,144,644
Total Assets	1,037,281	546,550 I	721,356 I	298,922 I	2,604,108	6,490,628 I	5,866,000
Liabilities							
Accounts Payable	7,075 I	0 I	0 I	0 I	7,075 I	0	0
Retention Payable	0	0	0	118,058	118,058	0	0
Accrued Expenses	19,300	0	0	0	19,300	0	0
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	30,138	0	0	118,058	148,195	0	5,866,000
Equity & Other Credits							
Beginning Fund Balance	294,112 I	541,452 I	197,677 I	423,381 I	1,456,623	0 I	0
Investment in General Fund	0	0	0	0	0	6,490,628	0
Net Change in Fund Balance	713,031 I	5,098 I	523,679 I	(242,517) I	999,290 I	0 I	0
Total Equity & Other Credits	1,007,143	546,550	721,356	180,864	2,455,913	6,490,628	0
Total Liabilities & Equity	1,037,281	546,550	721,356	298,922	2,604,108	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 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 02/29/2024	Year Ending 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,562	(1,562)
Special Assessments				
Tax Roll	1,195,797	1,195,797	1,205,519	(9,722)
Other Misc. Revenues				
Key/Access/ Ransponder Revenue	0	0	242	(242)
Total Revenues	<u>1,195,797</u>	<u>1,195,797</u>	<u>1,207,323</u>	<u>(11,526)</u>
Expenditures				
Leislative				
Supervisor Fees	16,000	6,667	4,400	2,266
Total Legislative	<u>16,000</u>	<u>6,667</u>	<u>4,400</u>	<u>2,266</u>
Financial & Administrative				
Accounting Services	20,658	8,607	8,608	0
Administrative Services	5,709	2,379	2,378	0
Arbitrage Rebate Calculation	500	0	0	0
Assessment Roll	5,000	5,000	5,000	0
Auditing Services	3,435	0	0	0
Bank Fees	500	208	291	(82)
Disclosure Report	5,000	5,000	5,000	0
District Engineer	10,000	4,167	9,095	(4,929)
District Management	35,893	14,955	14,955	0
Diesel Licenses & Fees	2,500	2,500	175	2,325
Financial & Revenue Collections	3,740	1,558	1,558	0
Legal Advertising	500	625	0	625
Public Officials Liability Insurance	3,850	3,850	3,458	392
Security Services Contract	2,640	1,100	880	220
Surveys 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>56,875</u>	<u>58,544</u>	<u>(1,668)</u>
Legal Counsel				
District Counsel	20,000	8,334	16,097	(7,763)
Total Legal Counsel	<u>20,000</u>	<u>8,334</u>	<u>16,097</u>	<u>(7,763)</u>
Security Operations				
Security Services & Patrols	22,490	9,370	9,723	(353)
Total Security Operations	<u>22,490</u>	<u>9,370</u>	<u>9,723</u>	<u>(353)</u>
Electric Utility Services				

Covington Park Community Development District

Statement of Revenue and Expenditure

As of 02/29/2024

(In Whole Number)

	Year Ending	Year	Year	Year
	09/30/2024	02/29/2024	02/29/2024	02/29/2024
	Annual Budget	Year to Date Budget	Year to Date Actual	Year to Date Variance
Utility - Recreation Facilities	500	2,709	2,706	2
Utility - Street Light	0,000	4,166	4,033	134
Utility Service	5,000	31,250	28,823	2,427
Total Electric Utility Service	91,500	38,125	35,562	2,563
Garbage/Solid Waste Control Service				
Garbage - Recreation Facility	4,000	1,667	1,396	271
Total Garbage/Solid Waste Control Services	4,000	1,667	1,396	271
Water-Sewer Combination Service				
Utility Service	500	3,958	3,360	599
Total Water-Sewer Combination Service	9,500	3,958	3,360	599
Stormwater Control				
Aquatic Maintenance	30,000	12,500	13,625	(1,125)
Aquatic Service Outside Contract	0,000	12,500	19,020	(6,520)
Brazilian Pepper Removal	15,000	6,250	0	6,250
Canervation & Weir Maintenance Contract	3,340	1,392	1,195	197
Fountain/Aeration Repair & Maintenance	5,000	2,083	7,595	(5,512)
Total Stormwater Control	83,340	34,725	41,435	(6,710)
Other Physical Environment				
Clock Tower Maintenance	500	208	0	208
Entry & Wall Maintenance & Repairs	1,500	625	0	625
Field Service	600	4,000	4,000	0
General Liability Insurance	4,550	4,550	4,086	464
Holiday Decoration	0,000	1,000	0	1,000
Irrigation Repairs	10,000	4,167	1,560	2,607
Landscaping - Annual/Flower	0,000	4,166	5,600	(1,434)
Landscaping - Fertilizer	28,000	11,667	10,761	906
Landscaping - Mulch	8,000	7,500	1,275	6,225
Landscaping Maintenance	150,000	62,500	93,553	(31,053)
Landscaping Replacement Plant, Shrub, Trees	40,000	16,667	14,877	1,790
Property Insurance	20,000	20,000	30,366	(10,366)
Sign Service	0,000	4,167	4,888	(721)
Well & Pump Maintenance Contract	3,080	1,283	1,540	(257)
Well & Pump Repair/Abandonment	8,000	3,333	1,022	2,312
Total Other Physical Environment	314,230	145,833	173,527	(27,694)
Park & Recreation				
Alarm Monitoring Contract	540	225	0	225
Computer Support, Maintenance & Repair	2,000	833	75	758
Employee - Health Insurance	9,900	4,125	28	4,097
Employee - Mobile Phone Contract	1,081	450	0	451

Covington Park Community Development District

Statement of Revenue and Expenditure

As of 02/29/2024

(In Whole Number)

	Year Ending	Year	to Date	
	09/30/2024	02/29/2024	02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Employee - Payroll Expense	0,450 s	4,355	992	3,361
Employee - Payroll Tax	2,695	13,622	4,495 s	9,128 s
Employee - Salary	98,576 s	124,407	59,524	64,883
Employee - Worker Comp	11,346	4,728	1,414	3,314
Fitness Equipment Repair	5,000	2,083	0	2,083
Fitness Equipment Service Contract	1,000	417	207	210
Furniture Repair & Replacement	1,500 s	625	0 s	625
HVAC Maintenance Contract	4,536 s	1,890	1,997	(107)
Maintenance & Repair	0,000	12,500	14,454	(1,954)
Management Contract	16,800 s	7,000	7,000	0
Office Supplies	,500 s	1,042	624 s	418
Pest Control Contract	868	361	2,480	(2,118)
Pool Permit	,000	0	0	0
Pool Repair	,000	2,084	5,584	(3,501) s
Pool Service Contract	26,000 s	10,833	5,500	5,333
Pre-re Work	2,500	5,208	0	5,209
Surveillance System Contract	3,500	1,459	2,161	(703)
Surveillance System Repair /Additions	,500	3,125	5,084	(1,959)
Telephone	4,100	1,708	2,004	(296)
Vehicle Maintenance	2,000	834	0 s	834
Wildlife Management Services	3,800	5,750	10,629	(4,879) s
Total Park & Recreation	504,192 s	209,664	124,252 s	85,411
Continuity				
Miscellaneous Continuity	20,000	8,333	25,996	(17,663)
Total Continuity	20,000 s	8,333 s	25,996	(17,663)
Total Expenditure	1,195,797 s	523,551	494,292 s	29,259
Total Excess of Revenue Over(Under) Expenditure	0	672,246	713,031 s	(40,786)
Fund Balance, Beginning of Period	0	0	294,112 s	(294,112)
Total Fund Balance, End of Period	0 s	672,246 s	1,007,143	(334,898) s

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending , 09/30/2024	r , 02/29/2024	o D ear ate 02/29/2024	
	Ann al B d et ,	Y D B d et ,	Y D Act al	Y D Variance
Revenues ,				
Interest Earnings				
Interest Earnings ,	0	0	5 097	(5 097)
Total Revenues	<u>0</u>	<u>0</u>	<u>5 097</u>	<u>(5 097)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>5 097</u>	<u>(5 097)</u>
Fund Balance Beginning of Period	<u>0</u>	<u>0</u>	<u>541 453</u>	<u>(541 453)</u>
Total Fund Balance End of Period ,	<u>0</u>	<u>0</u>	<u>546 550</u>	<u>(546 550)</u>

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 02/29/2024	Year Ending 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,388	(3,388)
Special Assessments				
Tax Roll	453,303	453,303	456,998	(3,695)
Total Revenues	<u>453,303</u>	<u>453,303</u>	<u>460,386</u>	<u>(7,569)</u>
Expenditures				
Debt Service				
Interest	4,303	4,303	44,877	40,574
Principal	369,000	369,000	0	369,000
Total Debt Service	<u>453,303</u>	<u>453,303</u>	<u>44,877</u>	<u>409,426</u>
Total Expenditures	<u>453,303</u>	<u>453,303</u>	<u>44,877</u>	<u>409,426</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>416,509</u>	<u>(416,955)</u>
Other Financial Resources (Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	3,534	(3,534)
Total Other Financial Resources (Uses)	<u>0</u>	<u>0</u>	<u>3,534</u>	<u>(3,534)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>56,318</u>	<u>(56,318)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>476,547</u>	<u>(476,547)</u>

Covington Park Community Development District (

Statement of Revenues and Expenditures

As of 02/29/2024

In Whole Numbers)

Year Ending

09/30/2024

02/29/2024

to Date

02/29/2024

Annual Budget

YTD Budget (

YTD Actual

YTD Variance

Revenues (

Interest Earnings

Interest Earnings

0 (

0 (

3,342 (

3,342)

Special Assessments

Property

144,921

144,921

146,100

1,179) (

Total Revenues

144,921 (

144,921 (

149,442 (

4,521)

Expenditures

Debt Service (

Interest

89,921

89,921

44,279

45,642

Principal

55,000

55,000

0

55,000

Total Debt Service

144,921

144,921

44,279

100,642

Total Expenditures

144,921

144,921

44,279

100,642

Total Excess of Revenues Over (Under) Expenditures

0 (

0 (

105,163 (

105,163)

Total Other Financial Resources (Uses)

Interfund Transfer Expense)

Interfund Transfer

0 (

0 (

1,713) (

1,713

Total Other Financial Resources (Uses)

0

0

1,713)

1,713

Fund Balance, Beginning of Period

0

0

141,359

141,359)

Total Fund Balance, End of Period (

0 (

0 (

244,809 (

244,809) (

10 Capital Projects Fund S201 /S2022 **Covington Park Community Development District**

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 02/29/2024	Year Ending 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,33	(3,33)
Total Revenues	<u>0.5</u>	<u>0.5</u>	<u>3,33.5</u>	<u>(3,33).5</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0.5</u>	<u>0.5</u>	<u>3,33.5</u>	<u>(3,33).5</u>
Total Other Financial Resources (Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(3,33)	3,33
Total Other Financial Resources (Uses)	<u>0</u>	<u>0</u>	<u>(3,33).5</u>	<u>3,33</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>0.5</u>	<u>0.5</u>	<u>162,631</u>	<u>(162,631).5</u>

Covington Park Community Development District ,

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Year Ending 02/29/2024	Year Ending 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,584	(5,584)
Total Revenues	<u>0</u>	<u>0</u>	<u>5,584</u>	<u>(5,584)</u>
Expenditures				
Other Physical Environment				
Improvements Other than Buildings	0	0	249,813	(249,813)
Total Other Physical Environment	<u>0</u>	<u>0</u>	<u>249,813</u>	<u>(249,813)</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>249,813</u>	<u>(249,813)</u>
Total Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>(244,229)</u>	<u>244,229</u>
Other Financial Resources (Uses)				
Interfund Transfer (Revenue)				
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>260,749</u>	<u>(260,749)</u>
Total Fund Balance End of Period	<u>0</u>	<u>0</u>	<u>18,233</u>	<u>(18,233)</u>

Covington Park Community Development District
Investment Summary
February 29, 2024

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 29, 2024</u>
The Bank of Tampa	Money Market Account	\$ 3,275
The Bank of Tampa ICS Program		
Bankers Trust Company	Money Market Account	68,308
First United Bank and Trust Company	Money Market Account	14
Legacy Bank & Trust Company	Money Market Account	195,661
Western Alliance Bank	Money Market Account	247,442
Total General Fund Investments		\$ 514,700
The Bank of Tampa ICS - Capital Reserve		
First United Bank and Trust Company	Money Market Account	\$ 27
Flushing Bank	Money Market Account	247,431
Legacy Bank & Trust Company	Money Market Account	51,650
Raymond James Bank	Money Market Account	247,442
Total Reserve Fund Investments		\$ 546,550
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 73,992
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	164,603
US Bank S2022 - Revenue	US Bank Mmkt 5 - Ct	457,112
Total Debt Service Fund Investments		\$ 695,707
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 136,291
US Bank S2022 - Construction	US Bank Mmkt 5 - Ct	158,869
Total Capital Projects Fund Investments		\$ 295,160

**Covington Park Community Development District
Summary A/R Ledger
From 02/1/2024 to 02/29/2024**

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	38,019.94
Sum for 510, 2540							38,019.94
510, 2542	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	4,441.20
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	9,971.44
Sum for 510, 2542							14,412.64
510, 2544	510-202	510 Debt Service Fund S2018	Hillsborough County Tax Collec- tor	AR00001495	12110	10/01/2023	4,607.72
Sum for 510, 2544							4,607.72
Sum for 510							57,040.30
Sum Total							57,040.30

See Notes to Unaudited Financial Statements

**Covington Park Community Development District
Summary A/P Ledger
From 02/1/2024 to 02/29/2024**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540					
510 General Fund	02/26/2024	A Bales Security Agency, Inc.	38990	On Site Security 2/11/24 - 02/24/24	950.00
510 General Fund	02/28/2024	ABM Building Services, LLC	18955505	Clubhouse Maintenance 02/24	401.67
510 General Fund	02/22/2024	Access Residential Management, LLC	CPCDD-2023-12P 02/24	Payroll 02/24	442.72
510 General Fund	02/22/2024	Access Residential Management, LLC	CPCDD-2023-12P 02/24	Payroll 02/24	27.94
510 General Fund	02/22/2024	Access Residential Management, LLC	CPCDD-2023-12P 02/24	Payroll 02/24	1,218.06
510 General Fund	02/22/2024	Access Residential Management, LLC	CPCDD-2023-12P 02/24	Payroll 02/24	229.77
510 General Fund	02/22/2024	Access Residential Management, LLC	CPCDD-2023-12P 02/24	Payroll 02/24	93.50
510 General Fund	02/26/2024	David K Koch	DK022624	Board of Supervisor Meeting 02/26/24	200.00
510 General Fund	02/01/2024	Dewberry Engineers, Inc.	2386040-01	Engineering Services 12/23	1,950.00
510 General Fund	02/07/2024	Frontier Florida, LLC	239-113-1133-112515	Fios Internet 02/24	160.67
510 General Fund	02/28/2024	Hillsborough County BOCC	3344800000 02/24	6806 Covington Garden Dr 02/24	376.60
510 General Fund	02/28/2024	Hillsborough County BOCC	7254220000 02/24	6515 Carrington Sky Dr 02/24	35.47
510 General Fund	02/19/2024	Hillsborough County BOCC	8825800000 02/24	7734 Covington Stone Ave 02/24	17.33
510 General Fund	02/19/2024	Hillsborough County BOCC	3434800000 02/24	7036 Monarch Park Dr 02/24	39.27
510 General Fund	02/26/2024	Lisa R McKinney	LM022624	Board of Supervisor Meeting 02/26/24	200.00
510 General Fund	02/26/2024	Rick L. Reidt	RH022624	Board of Supervisor Meeting 02/26/24	200.00
510 General Fund	02/26/2024	Stephen J Brown	SB022624	Board of Supervisor Meeting 02/26/24	200.00
510 General Fund	02/26/2024	Tarlese Allen	TA022624	Board of Supervisor Meeting 02/26/24	200.00
510 General Fund	02/29/2024	Terminix	444011768	Pest Control Services 02/24	132.00
Sum for 510, 2540					7,075.00
Sum for 510					7,075.00
Sum Total					7,075.00

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through February 29, 2024

Inflows:

Debt Proceeds		\$ 2,291,931.41	
	Total Bond Proceeds:	2,291,931.41	
Interest Earnings		113,994.30	
Transfer from Reserve		6,729.88	
	Total Inflows:	\$ 2,412,655.59	

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 02/29/24
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
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 February 29, 2024

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 February 29, 2024 \$ 18,233.13

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2022

Construction Account Activity Through February 29, 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 02/29/24
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 February 29, 2024 \$ 162,631.29

**Covington Park Community Development
District Notes to Unaudited Financial Statements
February 29, 2024**

Balance Sheet

1. Trust statement activity has been recorded through 02/29/24.
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.