# Park East Community Development District

Financial Statements (Unaudited)

Period Ending February 28, 2023

Prepared by:



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#### Balance Sheet As of February 28, 2023 (In Whole Numbers)

ACCOUNT DESCRIPTION		ENERAL FUND	-	ERIES 2021 BT SERVICE FUND		SERIES 2021 CAPITAL PROJECTS FUND	FIX	GENERAL CED ASSETS ACCOUNT ROUP FUND	L	GENERAL ONG-TERM DEBT ACCOUNT ROUP FUND		TOTAL
ASSETS												
Cash - Operating Account	\$	856	\$	-	\$	-	\$	-	\$	-	\$	856
Investments:												
Acq. & Construction - Amenity		-		-		762,015		-		-		762,015
Acquisition & Construction Account		-		-		6,996,320		-		-		6,996,320
Interest Account		-		16		-		-		-		16
Reserve Fund		-		360,930		-		-		-		360,930
Revenue Fund		-		4,790		-		-		-		4,790
Sinking fund		-		23		-		-		-		23
Fixed Assets												
Construction Work In Process		-		-		-		4,934,636		-		4,934,636
Amount To Be Provided		-		-		-		-		13,070,000		13,070,000
TOTAL ASSETS	\$	856	\$	365,759	\$	7,758,335	\$	4,934,636	\$	13,070,000	\$	26,129,586
LIABILITIES												
Accounts Payable	\$	56,766	\$	-	\$	-	\$	-	\$	-	\$	56,766
Bonds Payable	Ŧ	-	Ŧ	-	Ŧ	-	Ŧ	-	Ŧ	13,070,000	Ŧ	13,070,000
TOTAL LIABILITIES		56,766		-		-		-		13,070,000		13,126,766

#### Balance Sheet As of February 28, 2023 (In Whole Numbers)

	GENERAL	SERIES 2021 DEBT SERVICE	SERIES 2021 CAPITAL PROJECTS	GENERAL FIXED ASSETS ACCOUNT	GENERAL LONG-TERM DEBT ACCOUNT	TOTAL
ACCOUNT DESCRIPTION	FUND	FUND	FUND	GROUP FUND	GROUP FUND	TOTAL
FUND BALANCES						
Restricted for:						
Debt Service	-	365,759	-	-	-	365,759
Capital Projects	-	-	7,758,335	-	-	7,758,335
Unassigned:	(55,910)	-	-	4,934,636	-	4,878,726
TOTAL FUND BALANCES	(55,910)	365,759	7,758,335	4,934,636	-	13,002,820
TOTAL LIABILITIES & FUND BALANCES	\$ 856	\$ 365,759	\$ 7,758,335	\$ 4,934,636	\$ 13,070,000	\$ 26,129,586

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023 General Fund (001)

(In Whole Numbers)

EVENUES       Special Assmnts- Tax Collector     \$ 407,264     \$ - \$ (407,264)     0.00%       Developer Contribution     -     5,000     (402,264)     1.23%       EXPENDITURES     407,264     5,000     (402,264)     1.23%       EXPENDITURES     -	ACCOUNT DESCRIPTION	ADO	NUAL PTED DGET	TO DATE	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Special Assmnts- Tax Collector     \$ 407,264     \$ - \$ (407,264)     0,00%       Developer Contribution     -     5,000     5,000     0.00%       TOTAL REVENUES     407,264     5,000     (402,264)     1,23%       EXPENDITURES     407,264     5,000     (402,264)     1,23%       EXPENDITURES     5     5,000     1,000     4,000     20,00%       District Engineer     4,000     810     3,190     20,22%       District Engineer     4,000     810     3,191     20,22%       District Engineer     36,000     7,000     29,000     19,44%       Accounting Services     9,000     1,500     7,500     16,67%       Auditing Services     9,000     1,500     7,500     10,67%       Auditing Vendor     500     -     500     0.00%       Email Hosting Vendor     500     -     500     0.00%       Public Officials Insurance     2,500     -     100,00%       Bank Fees     150     75     75     50,00%	REVENUES					
TOTAL REVENUES     407,264     5,000     (402,264)     1,23%       EXPENDITURES       Administration       Supervisor Fees     5,000     1,000     4,000     20.0%       ProfServ-Trustee Fees     4,100     4,041     59     98.56%       Disclosure Report     3,600     2,100     1,500     58.33%       District Counsel     4,000     810     3,190     20.25%       District Engineer     4,000     810     3,190     20.25%       District Engineer     36,000     7,000     29,000     19.44%       Accounting Services     9,000     1,500     7.500     16.67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     1900     0.00%       Engal Advertising     3,600     -     100     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100	Special Assmnts- Tax Collector	\$	407,264	\$ -	\$ (407,264)	0.00%
EXPENDITURES       Administration       Supervisor Fees     5,000     1,000     4,000     20.0%       ProfServ-Trustee Fees     4,100     4,041     59     98.56%       Disclosure Report     3,600     2,100     1,500     58.33%       District Counsel     4,000     810     3,190     20.25%       District Engineer     4,000     693     3,307     17.33%       District Manager     36,000     7,000     29,000     19.44%       Accounting Services     9,000     1,500     7,500     16.67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     100     0.00%       Public Official Insurance     2,500     2,500     -     100.00%       Legal Advertising     3,500     3,500     0.00%     0.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Office Supplies	Developer Contribution		-	5,000	5,000	0.00%
Administration       Supervisor Fees     5,000     1,000     4,000     20.00%       ProfServ-Trustee Fees     4,100     4,041     59     98.56%       Disclosure Report     3,600     2,100     1,500     58.33%       District Counsel     4,000     810     3,190     20.25%       District Engineer     4,000     693     3,307     17.33%       District Engineer     36,000     7,000     29,000     19.44%       Accounting Services     9,000     1,500     7,500     16.67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     100     0.00%       Public Officials Insurance     2,500     -     100.00%       Public Officials Insurance     2,500     -     100.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%	TOTAL REVENUES		407,264	5,000	(402,264)	1.23%
Supervisor Fees     5,000     1,000     4,000     20,00%       ProfServ-Trustee Fees     4,100     4,041     59     98,56%       Disclosure Report     3,600     2,100     1,500     58,33%       District Counsel     4,000     810     3,190     20,25%       District Engineer     4,000     693     3,307     17,33%       District Manager     36,000     7,000     29,000     19,44%       Accounting Services     5,700     -     5,700     16,67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     1000     0.00%       Postage, Phone, Faxes, Copies     100     -     100,00%     Legal Advertising     3,500     -     3,500     -     3,500     0.00%       Legal Advertising     3,500     -     100     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0	EXPENDITURES					
Supervisor Fees     5,000     1,000     4,000     20,00%       ProfServ-Trustee Fees     4,100     4,041     59     98,56%       Disclosure Report     3,600     2,100     1,500     58,33%       District Counsel     4,000     810     3,190     20,25%       District Engineer     4,000     693     3,307     17,33%       District Manager     36,000     7,000     29,000     19,44%       Accounting Services     5,700     -     5,700     16,67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     1000     0.00%       Postage, Phone, Faxes, Copies     100     -     100,00%     Legal Advertising     3,500     -     3,500     -     3,500     0.00%       Legal Advertising     3,500     -     100     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0	Administration					
ProfServ-Trustee Fees     4,100     4,041     59     98.56%       Disclosure Report     3,600     2,100     1,500     58.33%       District Counsel     4,000     810     3,190     20.25%       District Engineer     4,000     693     3,307     17.33%       District Manager     36,000     7,000     29,000     19.44%       Accounting Services     9,000     1,500     7,500     16.67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     1,900     0.00%       Postage, Phone, Faxes, Copies     100     -     100     0.00%       Public Officials Insurance     2,500     2,500     -     100.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     220     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Otfice Supplies     200     -     200     0.00%			5,000	1,000	4,000	20.00%
District Counsel     4,000     810     3,190     20.25%       District Engineer     4,000     693     3,307     17.33%       District Manager     36,000     7,000     29,000     19.44%       Accounting Services     9,000     1,500     7,500     16.67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     1,900     0.00%       Email Hosting Vendor     500     -     500     0.00%       Postage, Phone, Faxes, Copies     100     -     100     0.00%       Legal Advertising     3,500     -     3,500     -     100.00%       Bank Fees     150     75     75     50.00%     0.00%     0.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169			4,100	4,041	59	98.56%
District Engineer     4,000     633     3,307     17.33%       District Manager     36,000     7,000     29,000     19.44%       Accounting Services     9,000     1,500     7,500     16.67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     1,900     0.00%       Email Hosting Vendor     500     -     500     0.00%       Postage, Phone, Faxes, Copies     100     -     100     0.00%       Public Officials Insurance     2,500     2,500     -     100.00%       Legal Advertising     3,500     -     3,500     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20.169     61.856     24.59%	Disclosure Report		3,600	2,100	1,500	58.33%
District Manager     36,000     7,000     29,000     19.44%       Accounting Services     9,000     1,500     7,500     16.67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     1,900     0.00%       Email Hosting Vendor     500     -     500     0.00%       Postage, Phone, Faxes, Copies     100     -     100     0.00%       Public Officials Insurance     2,500     2,500     -     100.00%       Legal Advertising     3,500     -     3,500     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61,856     24.59%       Utility Services     3,500     -     3,500     0.00%	District Counsel		4,000	810	3,190	20.25%
Accounting Services     9,000     1,500     7,500     16.67%       Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     1,900     0.00%       Email Hosting Vendor     500     -     500     0.00%       Postage, Phone, Faxes, Copies     100     -     100     0.00%       Public Officials Insurance     2,500     2,500     -     100.00%       Legal Advertising     3,500     -     3,500     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     3,500     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61.856     24.59%       Utility Services     37,500     -     3,500     0.00%       Utility - Gas     4,000     -     5,000     0.00%	District Engineer		4,000	693	3,307	17.33%
Auditing Services     5,700     -     5,700     0.00%       Website Compliance     1,900     -     1,900     0.00%       Email Hosting Vendor     500     -     500     0.00%       Postage, Phone, Faxes, Copies     100     -     100     0.00%       Public Officials Insurance     2,500     2,500     -     100.00%       Legal Advertising     3,500     -     3,500     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     00.00%     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61,856     24.59%       Utility Services     -     3,500     -     3,500     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%       Utility Services     37,500     -     37,500     0.00% </td <td>District Manager</td> <td></td> <td>36,000</td> <td>7,000</td> <td>29,000</td> <td>19.44%</td>	District Manager		36,000	7,000	29,000	19.44%
Website Compliance     1,900     -     1,900     0.00%       Email Hosting Vendor     500     -     500     0.00%       Postage, Phone, Faxes, Copies     100     -     100     0.00%       Public Officials Insurance     2,500     2,500     -     100.00%       Legal Advertising     3,500     -     3,500     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Office Supplies     200     -     200     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61.856     24.59%       Utility Services     -     3,500     -     3,500     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%       Utility Services     37,500     -     37,500     0.00% <	Accounting Services		9,000	1,500		16.67%
Email Hosting Vendor     500     -     500     0.00%       Postage, Phone, Faxes, Copies     100     -     100     0.00%       Public Officials Insurance     2,500     2,500     -     100.00%       Legal Advertising     3,500     -     3,500     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Office Supplies     200     -     200     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61.856     24.59%       Utility Services     -     3,500     -     3,500     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%       Utility Services     37,500     -     37,500     0.00%       Stormwater Control     12,000     -     12,000     0.00%	Auditing Services		5,700	-	5,700	0.00%
Email Hosting Vendor     500     -     500     0.00%       Postage, Phone, Faxes, Copies     100     -     100     0.00%       Public Officials Insurance     2,500     2,500     -     100.00%       Legal Advertising     3,500     -     3,500     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Office Supplies     200     -     200     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61.856     24.59%       Utility Services     -     3,500     -     3,500     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%       Utility Services     37,500     -     37,500     0.00%       Total Utility Services     37,500     -     25,000     0.00%	Website Compliance		1,900	-	1,900	0.00%
Public Officials Insurance     2,500     2,500     -     100.00%       Legal Advertising     3,500     -     3,500     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Office Supplies     200     -     200     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82.025     20,169     61.856     24.59%       Utility Services	Email Hosting Vendor			-		0.00%
Legal Advertising     3,500     -     3,500     0.00%       Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Office Supplies     200     -     200     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61.856     24.59%       Utility Services     -     3,500     -     3,500     0.00%       Utility - Gas     4,000     -     4,000     0.00%       Utility - Electric     5,000     -     25,000     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%       Total Utility Services     37,500     -     37,500     0.00%       Stormwater Control     12,000     -     12,000     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00% <td>Postage, Phone, Faxes, Copies</td> <td></td> <td>100</td> <td>-</td> <td>100</td> <td>0.00%</td>	Postage, Phone, Faxes, Copies		100	-	100	0.00%
Bank Fees     150     75     75     50.00%       Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Office Supplies     200     -     200     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61.856     24.59%       Utility Services     Utility Services     Utility -     3,500     -     3,500     0.00%       Utility - Gas     4,000     -     4,000     0.00%<	Public Officials Insurance		2,500	2,500	-	100.00%
Website Administration     1,500     250     1,250     16.67%       Miscellaneous Expenses     100     -     100     0.00%       Office Supplies     200     -     200     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61.856     24.59%       Utility Services     Utility - Water     3,500     -     3,500     0.00%       Utility - Gas     4,000     -     4,000     0.00%     0.00	Legal Advertising		3,500	-	3,500	0.00%
Miscellaneous Expenses     100     -     100     0.00%       Office Supplies     200     -     200     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61,856     24.59%       Utility Services       4,000     -     4,000     0.00%       Utility - Gas     4,000     -     4,000     0.00%     0.00%       Utility - Electric     5,000     -     5,000     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%       Total Utility Services     37,500     -     37,500     0.00%       Stormwater Control     12,000     -     12,000     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500 </td <td>Bank Fees</td> <td></td> <td>150</td> <td>75</td> <td>75</td> <td>50.00%</td>	Bank Fees		150	75	75	50.00%
Office Supplies     200     -     200     0.00%       Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61,856     24.59%       Utility Services     Utility - Water     3,500     -     3,500     0.00%       Utility - Gas     4,000     -     4,000     0.00%     0.00%       Utility - Electric     5,000     -     5,000     0.00%     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%     0.00%       Stormwater Control     12,000     -     12,000     0.00%     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00% </td <td>Website Administration</td> <td></td> <td>1,500</td> <td>250</td> <td>1,250</td> <td>16.67%</td>	Website Administration		1,500	250	1,250	16.67%
Dues, Licenses, Subscriptions     175     200     (25)     114.29%       Total Administration     82,025     20,169     61,856     24.59%       Utility Services     Utility - Water     3,500     -     3,500     0.00%       Utility - Gas     4,000     -     4,000     0.00%     0.00%       Utility - Electric     5,000     -     5,000     0.00%     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%     0.00%       Stormwater Control     20,000     -     12,000     0.00%     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Miscellaneous Expenses		100	-	100	0.00%
Total Administration     82,025     20,169     61,856     24.59%       Utility Services     Utility - Water     3,500     -     3,500     0.00%       Utility - Gas     4,000     -     4,000     0.00%       Utility - Electric     5,000     -     5,000     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%       Total Utility Services     37,500     -     37,500     0.00%       Stormwater Control     12,000     -     12,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Office Supplies		200	-	200	0.00%
Utility Services       Utility - Water     3,500     -     3,500     0.00%       Utility - Gas     4,000     -     4,000     0.00%       Utility - Electric     5,000     -     5,000     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%       Total Utility Services     37,500     -     37,500     0.00%       Stormwater Control     12,000     -     12,000     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Dues, Licenses, Subscriptions		175	200	(25)	114.29%
Utility - Water     3,500     -     3,500     0.00%       Utility - Gas     4,000     -     4,000     0.00%       Utility - Electric     5,000     -     5,000     0.00%       Utility - StreetLights     25,000     -     25,000     0.00%       Total Utility Services     37,500     -     37,500     0.00%       Stormwater Control     2000     -     12,000     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Total Administration		82,025	 20,169	 61,856	
Utility - Gas   4,000   -   4,000   0.00%     Utility - Electric   5,000   -   5,000   0.00%     Utility - StreetLights   25,000   -   25,000   0.00%     Total Utility Services   37,500   -   37,500   0.00%     Stormwater Control   12,000   -   12,000   0.00%     Miscellaneous Maintenance   15,000   -   15,000   0.00%     Mitigation Area Monitoring & Maintenance   2,500   -   2,500   0.00%     Aquatic Plant Replacement   2,000   -   2,000   0.00%     Capital Improvements   3,500   -   3,500   0.00%	Utility Services					
Utility - Electric   5,000   -   5,000   0.00%     Utility - StreetLights   25,000   -   25,000   0.00%     Total Utility Services   37,500   -   37,500   0.00%     Stormwater Control   12,000   -   12,000   0.00%     Miscellaneous Maintenance   15,000   -   15,000   0.00%     Mitigation Area Monitoring & Maintenance   2,500   -   2,500   0.00%     Aquatic Plant Replacement   2,000   -   2,000   0.00%     Capital Improvements   3,500   -   3,500   0.00%	Utility - Water		3,500	-	3,500	0.00%
Utility - StreetLights     25,000     -     25,000     0.00%       Total Utility Services     37,500     -     37,500     0.00%       Stormwater Control     2000     -     12,000     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Utility - Gas		4,000	-	4,000	0.00%
Total Utility Services     37,500     -     37,500     0.00%       Stormwater Control     Contracts-Aquatic Control     12,000     -     12,000     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     3,500     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Utility - Electric		5,000	-	5,000	0.00%
Stormwater Control     12,000     -     12,000     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Utility - StreetLights		25,000	-	 25,000	0.00%
Contracts-Aquatic Control     12,000     -     12,000     0.00%       Miscellaneous Maintenance     15,000     -     15,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Total Utility Services		37,500	-	 37,500	0.00%
Miscellaneous Maintenance     15,000     -     15,000     0.00%       Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Stormwater Control					
Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Contracts-Aquatic Control		12,000	-	12,000	0.00%
Mitigation Area Monitoring & Maintenance     2,500     -     2,500     0.00%       Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%			15,000	-	15,000	
Aquatic Plant Replacement     2,000     -     2,000     0.00%       Capital Improvements     3,500     -     3,500     0.00%	Mitigation Area Monitoring & Maintenance			-		0.00%
Capital Improvements     3,500     -     3,500     0.00%	Aquatic Plant Replacement		2,000	-		0.00%
	Capital Improvements		3,500	-		
	Total Stormwater Control			 		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023 General Fund (001) *(In Whole Numbers)* 

ACCOUNT DESCRIPTION	Α	ANNUAL DOPTED BUDGET		AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment						
Amenity Center Cleaning & Supplies		7,500		-	7,500	0.00%
Contracts-Pools		12,000		-	12,000	0.00%
Contracts - Landscape		35,000		-	35,000	0.00%
Amenity Center Pest Control		2,500		-	2,500	0.00%
Insurance - General Liability		2,500		2,500	-	100.00%
Insurance -Property & Casualty		30,000		-	30,000	0.00%
R&M-Other Landscape		2,000		-	2,000	0.00%
R&M-Pools		1,000		-	1,000	0.00%
R&M-Monument, Entrance & Wall		1,000		-	1,000	0.00%
Waterway Improvements & Repairs		1,500		-	1,500	0.00%
Plant Replacement Program		1,000		-	1,000	0.00%
R&M - Amenity Center		1,000		-	1,000	0.00%
Irrigation Maintenance	_	2,500	_	-	2,500	0.00%
Total Other Physical Environment		99,500		2,500	97,000	2.51%
Road and Street Facilities						
Pavement and Signage Repairs		1,000		<u> </u>	1,000	0.00%
Total Road and Street Facilities		1,000		-	1,000	0.00%
Other Fees and Charges						
Reserve - Contingency		2,500		-	2,500	0.00%
Total Other Fees and Charges		2,500		-	2,500	0.00%
TOTAL EXPENDITURES		257,525		22,669	234,856	8.80%
Excess (deficiency) of revenues						
Over (under) expenditures		149,739		(17,669)	(167,408)	-11.80%
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance		149,739		-	(149,739)	0.00%
TOTAL FINANCING SOURCES (USES)		149,739		_	(149,739)	0.00%
		-,			(,	
Net change in fund balance	\$	149,739	\$	(17,669)	\$ (466,886)	-11.80%
FUND BALANCE, BEGINNING (OCT 1, 2022)				(38,241)		
FUND BALANCE, ENDING			\$	(55,910)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023 Series 2021 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	AR TO DATE	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	4,829	\$	4,829	0.00%
Special Assmnts- Tax Collector	Ψ 717,933	Ψ	4,020	Ψ	(717,933)	0.00%
Special Assmits- CDD Collected			541,659		541,659	0.00%
	717.933		546,488		(171,445)	76.12%
EXPENDITURES Debt Service Principal Debt Retirement Interest Expense Total Debt Service	280,000 		320,000 222,806 542,806		(40,000) 215,127 175,127	114.29% 50.88% 75.61%
TOTAL EXPENDITURES	717,933		542,806		175,127	75.61%
Excess (deficiency) of revenues Over (under) expenditures			3,682		3,682	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			362,077			
FUND BALANCE, ENDING		\$	365,759			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023 Series 2021 Capital Projects Fund (300) *(In Whole Numbers)* 

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	Y	EAR TO DATE ACTUAL	ARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES Interest - Investments	\$ -	\$	89,452	\$ 89,452	0.00%
TOTAL REVENUES	 -		89,452	89,452	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	 -		-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	 		89,452	 89,452	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			7,668,883		
FUND BALANCE, ENDING		\$	7,758,335		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023

General Fixed Assets Account Group Fund (900)

#### (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	<u>-</u>		0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		4,934,636		
FUND BALANCE, ENDING		\$ 4,934,636		

## PARK EAST CDD

Bank Reconciliation

Bank Account No. Statement No. Statement Date	5629 02-23 2/28/2023	TRUIST- GF OPERATING
G/L Balance (LCY)	855.63	Statement Balance 855.63
G/L Balance	855.63	Outstanding Deposits 0.00
Positive Adjustments	0.00	
		Subtotal 855.63
Subtotal	855.63	Outstanding Checks 0.00
Negative Adjustments	0.00	Differences 0.00
Ending G/L Balance	855.63	Ending Balance 855.63
Difference	0.00	

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
2/28/2023		JE000025	Bank Service Charch - Prior Period	15	15.00	0.00
Total Chec	ks			15.00	15.00	0.00