

**PARK EAST
COMMUNITY DEVELOPMENT
DISTRICT**

NOVEMBER 02, 2023

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Park East Community Development District

Board of Supervisors

Carlos de la Ossa, Chairman
 Nick Dister, Vice Chairperson
 Kyle Smith, Assistant Secretary
 Alberto Viera, Assistant Secretary
 Ryan Motko, Assistant Secretary

Bryan Radcliff, District Manager
 John Vericker, District Counsel
 Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, November 02, 2023 at 2:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/86992084254?pwd=wPRUYX9TrhybYypbvbmlGNwEvJbTHO.1>

Meeting ID: 869 9208 4254 Passcode: 944104

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting

- 1. Call to Order/Roll Call**
- 2. Public Comment**
- 3. Attorney's Report**
- 4. Engineer's Report**
- 5. Manager's Report**
- 6. Business Items**
 - A. Discussion on website Requirements
- 7. Consent Agenda**
 - A. Approval of Minutes of the September 07, 2023 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures August-September 2023
 - C. Acceptance of the Financials and Approval of the Check Register for September 2023
- 8. Supervisors' Requests or Comments**
- 9. Public Comments** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
- 10. Adjournment**

*Next regularly scheduled meeting is December 07, 2023 at 2:00 p.m.

6A

STRALEY ROBIN VERICKER

1510 W. Cleveland Street

Tampa, FL 33606

Phone: 813-223-9400

Website: www.srvlegal.com

M E M O R A N D U M

To: Angie Grunwald and Bryan Radcliff

From: John Vericker, Straley Robin Vericker

Date: October 23, 2023

Subject: CDD Statutory Website Content and ADA Accessibility Requirements

A community development district (“CDD”), is local unit of special purpose government created under Chapter 190, Florida Statutes, and is required by law to make certain information available to the public on the CDD website in accordance with the provisions of Chapters 189 and 190, Florida Statutes. This information must be regularly updated and made available on the website in the time frame specified by law. This memo outlines the content to be placed on the CDD website.

The statutory requirements for CDD websites include the following documents:

1. The full legal name of the CDD.
2. The public purpose of the CDD.
3. The name of the entity that established the CDD.
4. The date of establishment of the CDD.
5. A description of the boundaries and the services provided by the CDD.
6. A reference to Chapter 190, Florida Statutes as the charter for the CDD.
7. Any grant of special powers under Section 190.012, Florida Statutes.
8. A link to the following websites:
 - a. <https://apps.fldfs.com/localgov/reports/AdHoc.aspx> (the Department of Financial Services’ website that publishes the CDD’s annual reports).
 - b. <http://www.ethics.state.fl.us/Research/EthicsLaws.aspx> (Code of Ethics).
 - c. https://flauditor.gov/pages/efile_reports.html (the link to the Auditor General’s website to view the CDD’s final audit report).
9. CDD Primary Contact Information (District Manager’s office) including the mailing address, email address, and telephone number.
10. CDD Supervisor information including the name, mailing address, email address, and the term for each member of the governing body of the CDD.
11. A listing of the regularly scheduled public meetings and workshops.

12. Agendas of any meeting or workshop, excluding confidential and exempt information which must be available at least seven days in advance and must remain on the website for at least one year after the meeting or workshop.
13. The current fiscal year of the CDD (always begins on October 1 and concludes on September 30).
14. A listing of all assessments and fees imposed and collected by the CDD and the following informational statement “The CDD is authorized to levy, impose, collect, and enforce special assessments and fees pursuant to Chapters 170, 190, and 197 of the Florida Statutes.”
15. The proposed final budget which must be on the website at least two days prior to the public hearing and must remain on the website for at least forty-five days.
16. The adopted budget of the CDD which must be posted within thirty days of adoption and which must remain on the website for at least two years.
17. Any budget amendments which must be posted within five days of adoption and which must remain on the website for at least two years.
18. The final complete audit reports for the past five fiscal years.

In addition to the statutory content requirements, CDD websites must also meet the Americans with Disabilities Act (the “**ADA**”) technical standards so the website and the documents are fully accessible to all members of the public. Thus, the CDD should retain a qualified website provider that can make the website and the documents properly comply with the ADA accessibility standards.

7A

**MINUTES OF MEETING
PARK EAST
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Park East Community Development District was held on Thursday, September 7, 2023, and called to order at 3:26 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Nicholas Dister	Chairperson
Carlos de la Ossa	Vice Chairperson
Albert Viera	Assistant Secretary
Ryan Motko	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Angie Grunwald	District Manager
John Vericker	District Counsel
Michael Broadus	District Counsel

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Radcliff called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comments Agenda Items**

There being no members of the public present, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Resolution 2023-08, Redesignating Officers

On MOTION by Mr. de la Ossa seconded by Mr. Dister with all in favor, Resolution 2023-08, Redesignating Officers, was adopted, with Mr. de la Ossa as Chairperson and Mr. Dister as Vice Chairperson. 4-0

B. Ratification of Developer Funding Agreement for Fiscal Year 2023-2024

On MOTION by Mr. de la Ossa seconded by Mr. Viera with all in favor, Developer Funding Agreement for Fiscal Year 2023-2024, was ratified. 4-0

C. General Matters of the District

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Consideration of Board of Supervisors' Meeting Minutes of the Public Hearings & Regular Meeting August 03, 2023

B. Consideration of Operation and Maintenance Expenditures July 2023

C. Review of Financial Statements Month Ending July 2023

On MOTION by Mr. de la Ossa seconded by Mr. Dister with all in favor, the Consent Agenda, was approved. 4-0

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

There being no reports, the next order of business followed.

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Dister with all in favor the meeting was adjourned at 3:29 p.m.

Bryan Radcliff
District Manager

Nicholas Dister
Chairperson

7B.

PARK EAST CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	100139	\$5,077.97		DISTRICT INVOICE AUGUST 2023
Monthly Contract Subtotal		\$5,077.97		
Variable Contract				
ALBERTO VIERA	AV 030223 A	\$200.00		SUPERVISOR MEETING 03/02/2023
ALBERTO VIERA	AV 080323	\$200.00	\$400.00	SUPERVISOR MEETING 08/03/2023
CARLOS DE LA OSSA	CDLO 080323	\$200.00		SUPERVISOR MEETING 08/03/2023
NICHOLAS J. DISTER	ND 080323	\$200.00		SUPERVISOR MEETING 08/03/2023
RYAN MOTKO	RM 080323	\$200.00		SUPERVISOR MEETING 08/03/2023
Variable Contract Subtotal		\$1,000.00		
Utilities				
TECO	221009059413 081423	\$937.74		SERVICE 07/31/23 - 08/08/23 / DEPOSIT
Utilities Subtotal		\$937.74		
Regular Services				
ADA SITE COMPLIANCE	2866	\$1,500.00		COMPLIANCE
STRALEY ROBIN VERICKER	23484	\$2,170.90		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 08/15/23
Regular Services Subtotal		\$3,670.90		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$10,686.61		

Approved (with any necessary revisions noted):



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#100139

CUSTOMER ID

C2354

PO#
DATE

8/28/2023

NET TERMS

Net 30

DUE DATE

9/27/2023

BILL TO

Park East Community Development
District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: August 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,500.00		2,500.00
Accounting Services	1	Ea	750.00		750.00
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
B/W Copies	3	Ea	0.15		0.45
Postage	4	Ea	0.63		2.52
Dissemination Services	1	Ea	700.00		700.00
Subtotal					5,077.97

Subtotal \$5,077.97

Tax \$0.00

Total Due \$5,077.97

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

PARK EAST CDDMEETING DATE: **March 2, 2023**DMS: per Heather D. Ikey

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nick Dister		Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

AV 030223

PARK EAST CDD**MEETING DATE: August 3, 2023****DMS:** Angi Gravel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

AV 080323

PARK EAST CDD**MEETING DATE: August 3, 2023****DMS:** Angie Gravel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

Cd10 080323

PARK EAST CDD**MEETING DATE: August 3, 2023****DMS:** Angie Gravel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

ND080323

PARK EAST CDD**MEETING DATE: August 3, 2023****DMS:** Angie Gravel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

Rm 080323



PARK EAST COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
3515 N WILDER RD, PUMP 2
PLANT CITY, FL 33565-2679

Amount Due: \$937.74

Due Date: September 05, 2023

Account #: 221009059413

Account Summary

Current Service Period: July 31, 2023 - August 08, 2023

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00

Current Month's Charges **\$937.74**

Amount Due by September 05, 2023 **\$937.74**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

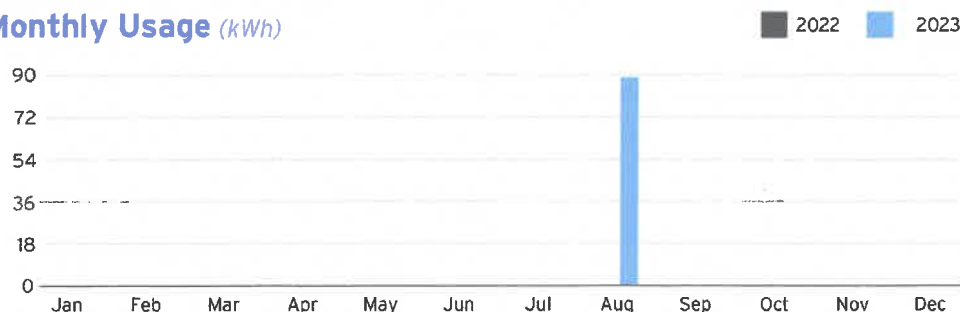
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Received
AUG 17 2023

Account #: 221009059413
Due Date: September 05, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$937.74

Payment Amount: \$ _____

672371516875

00004635 FTECO108142322475610 00000 02 01000000 11018 002

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6723715168752210090594130000000937741



Service For:
3515 N WILDER RD
PUMP 2, PLANT CITY, FL 33565-2679

Account #: 221009059413
Statement Date: August 14, 2023
Charges Due: September 05, 2023

Meter Read

Meter Location: PUMP STATION 2

Service Period: Jul 31, 2023 - Aug 08, 2023

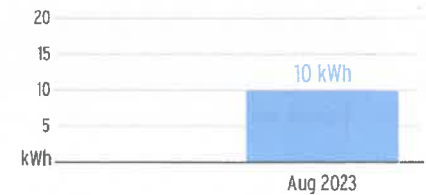
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852829	08/08/2023	89	0		89 kWh	1	9 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	9 days @ \$0.75000	\$6.75
	Energy Charge	89 kWh @ \$0.07990/kWh	\$7.11
	Fuel Charge	89 kWh @ \$0.05239/kWh	\$4.66
	Storm Protection Charge	89 kWh @ \$0.00400/kWh	\$0.36
	Clean Energy Transition Mechanism	89 kWh @ \$0.00427/kWh	\$0.38
	Storm Surcharge	89 kWh @ \$0.01061/kWh	\$0.94
	Florida Gross Receipt Tax		\$0.52
	Electric Service Cost		\$20.72
	Franchise Fee		\$1.36
	Municipal Public Service Tax		\$1.79
	State Tax		\$1.87
	Total Electric Cost, Local Fees and Taxes		\$25.74

Avg kWh Used Per Day



Important Messages

Welcome to Tampa Electric! Please visit TampaElectric.com/Rates for information about your electric rates and charges.

Prorated Bill. Some charges have been prorated where required to reflect a longer or shorter than normal billing period.

	Other Fees and Charges	
	Electric Security Deposit	\$800.00
	Elec Connection Chrg Initial	\$112.00
	Total Other Fees and Charges	\$912.00

Billing information continues on next page →

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

	Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.		In-Person Find list of Payment Agents at TampaElectric.com		Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.
	Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com . Convenience fee will be charged.		Phone Toll Free: 866-689-6469		All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



Service For:
3515 N WILDER RD
PUMP 2, PLANT CITY, FL 33565-2679

Account #: 221009059413
Statement Date: August 14, 2023
Charges Due: September 05, 2023

Charge Details *Continued...*

Total Current Month's Charges	\$937.74
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More clean energy to you
Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

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POWER OUT?



Protect yourself and your loved ones during storm season. Visit **TampaElectric.com/StormCenter** for resources.

** Message and data rates may apply. Please have your 12-digit account number and zip code ready for new registrations.*

Let us know:



Text **OUT**, **UPDATE** or **STATUS** to **27079***



Call **877-588-1010** and add to your contacts for future use.



Go to and bookmark **TampaElectric.com/Outage**



Scan this code to our outage map



Stay up to date on outages. Sign up for outage notifications at **TECOaccount.com**

Can you Dig it?

Call 811 to find out! Utility lines can be easily damaged by planting trees, installing fences, etc. Avoid potential outages for you and your neighbors by calling 811 two full business days before your project to have utility lines marked. It's free!

Digging on Saturday? Call 811 by Wednesday.

TampaElectric.com/811



**Know what's below.
Call before you dig**

ADA Site Compliance
 6400 Boynton Beach Blvd 742721
 Boynton Beach, FL 33474
 accounting@adasitecompliance.com



Invoice

BILL TO

Billing Meritus
 Meritus Districts

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2866	08/18/2023	\$1,500.00	09/01/2023	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Park East CDD - Annual digital accessibility and compliance - technological auditing, compliance shield, customized accessibility policy, accessibility ADApter, minor site updates, and consulting with digital accessibility and compliance experts.	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Park East Community Development District
 c/o Meritus
 2005 Pan Am Circle, Ste 300
 33607, FL

August 28, 2023

Client: 001544

Matter: 000001

Invoice #: 23484

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
7/12/2023	LB	WORK ON SPECIAL WARRANTY DEED AND QUITCLAIM DEED; REVIEW CORRESPONDENCE FROM C. DE LA ROSSO RE REVISIONS TO SIGNATURE BLOCK FOR DEED; REVISE SIGNATURE BLOCK; PREPARE CORRESPONDENCE TRANSMITTING DEED.	0.6	\$105.00
7/13/2023	LB	UPLOAD AND E-RECORD QUITCLAIM DEED FROM THE DISTRICT TO THE DEVELOPER; UPLOAD AND E-RECORD CORRECTIVE SPECIAL WARRANTY DEED FROM THE DEVELOPER TO THE DISTRICT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING RECORDED DEEDS FOR THE DISTRICT'S RECORDS; RESEARCH RE PROPERTY OWNED BY THE DEVELOPER AND/OR BUILDER LOTS OWNED IN THE DISTRICT FOR PURPOSES OF LANGUAGE TO USE IN RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON BUDGET.	1.0	\$175.00
7/14/2023	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE BONDS.	0.3	\$52.50
7/17/2023	LB	PREPARE RESOLUTION ADOPTING FINAL BUDGET FOR FY 2023-2024, RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS ON SAME, AND DEVELOPER FUNDING AGREEMENT.	1.7	\$297.50
7/27/2023	LB	FINALIZE RESOLUTION ADOPTING FY 2023-2024 BUDGET, RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS ON SAME AND DEVELOPER FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00

SERVICES

Date	Person	Description of Services	Hours	Amount
7/27/2023	KCH	REVIEW RESOLUTIONS FOR BUDGET, OPERATIONS AND MAINTENANCE, AND BUDGET FUNDING AGREEMENT.	0.6	\$195.00
8/3/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.7	\$262.50
8/3/2023	KCH	REVIEW AGENDA; PREPARE FOR AND ATTEND BOS MEETING.	0.4	\$130.00
8/3/2023	MB	PREPARE FOR AND ATTEND DISTRICT BOARD MEETING.	0.2	\$65.00
8/5/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$112.50
8/10/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
8/14/2023	JMV	REVIEW CDD AUDIT REQUEST; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	1.2	\$450.00
8/14/2023	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2022; PREPARE DRAFT AUDIT RESPONSE LETTER TO SAME.	0.5	\$87.50
Total Professional Services			8.0	\$2,020.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/14/2023	Simplefile E-Recording- Filing Fee- Filing fees	\$75.45
7/14/2023	Simplefile E-Recording- Filing Fee- Filing fees	\$75.45
Total Disbursements		\$150.90

Total Services	\$2,020.00	
Total Disbursements	\$150.90	
Total Current Charges		\$2,170.90
Previous Balance		\$9,930.20
Less Payments		(\$4,032.70)
PAY THIS AMOUNT		\$8,068.40

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23303	July 17, 2023	\$5,897.50	\$0.00	\$0.00	\$0.00	\$8,068.40
Total Remaining Balance Due						\$8,068.40

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,170.90	\$5,897.50	\$0.00	\$0.00

PARK EAST CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	101128	\$5,075.00		DISTRICT INVOICE SEPTEMBER 2023
INFRAMARK LLC	101678	\$4.56	\$5,079.56	DISRICT SERVICES SEPTEMBER 2023
Monthly Contract Subtotal		\$5,079.56		
Variable Contract				
ALBERTO VIERA	AV 090723	\$200.00		SUPERVISOR FEE 09/07/23
CARLOS DE LA OSSA	CDLO 090723	\$200.00		SUPERVISOR FEE 09/07/23
NICHOLAS J. DISTER	ND 090723	\$200.00		SUPERVISOR FEE 09/07/23
RYAN MOTKO	RM 090723	\$200.00		SUPERVISOR FEE 09/07/23
Variable Contract Subtotal		\$800.00		
Utilities				
TECO	221009059413 091423	\$54.76		ELECTRICITY SERVICES 08/09/23-09/08/23
Utilities Subtotal		\$54.76		
Regular Services				
GRAU AND ASSOCIATES	24677	\$3,500.00		PROFESSIONAL SERVICES
STANTEC CONSULTING SERVICES	2128506	\$304.00		GENERAL CONSULTING - PROFESSIONAL SERVICES
STANTEC CONSULTING SERVICES	2132995	\$979.00	\$1,283.00	DISTRICT ENGINEER SERVICES
Regular Services Subtotal		\$4,783.00		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$10,717.32		

Approved (with any necessary revisions noted):

PARK EAST CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#101128

DATE

9/5/2023

CUSTOMER ID

C2354

NET TERMS

Net 30

PO#
DUE DATE

10/5/2023

BILL TO

Park East Community Development
District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,500.00		2,500.00
Accounting Services	1	Ea	750.00		750.00
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	700.00		700.00
Subtotal					5,075.00

Subtotal	\$5,075.00
Tax	\$0.00
Total Due	\$5,075.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Park East Community Development
District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#101678

CUSTOMER ID

C2354

PO#**DATE**

9/21/2023

NET TERMS

Net 30

DUE DATE

10/21/2023

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Postage	7	Ea	0.63		4.41
Subtotal					4.56

Subtotal	\$4.56
-----------------	--------

Tax	\$0.00
------------	--------

Total Due	\$4.56
------------------	--------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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Please include the Customer ID and the Invoice Number on your form of payment.

PARK EAST CDD
MEETING DATE: September 07, 2023

DMS:  Bryan RADULIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Vacant	—	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

AV 090723

PARK EAST CDD
MEETING DATE: September 07, 2023

DMS: BRYAN RADLITZ

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Vacant	—	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

CdIO 090723

PARK EAST CDD
MEETING DATE: September 07, 2023

DMS:  Bryan Raduliff

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Vacant	—	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

ND 090723

PARK EAST CDD
MEETING DATE: September 07, 2023

DMS: *Bryan Ramirez*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Vacant	—	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

RM 090723



PARK EAST COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
3515 N WILDER RD, PUMP 2
PLANT CITY, FL 33565-2679

Amount Due: \$54.76

Due Date: October 05, 2023

Account #: 221009059413

Account Summary

Current Service Period: August 09, 2023 - September 08, 2023

Previous Amount Due	\$937.74
Payment(s) Received Since Last Statement	-\$937.74
Miscellaneous Credits	-\$1.87
Credit balance after payments and credits	-\$1.87
Current Month's Charges	\$56.63

Amount Due by October 05, 2023 \$54.76

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

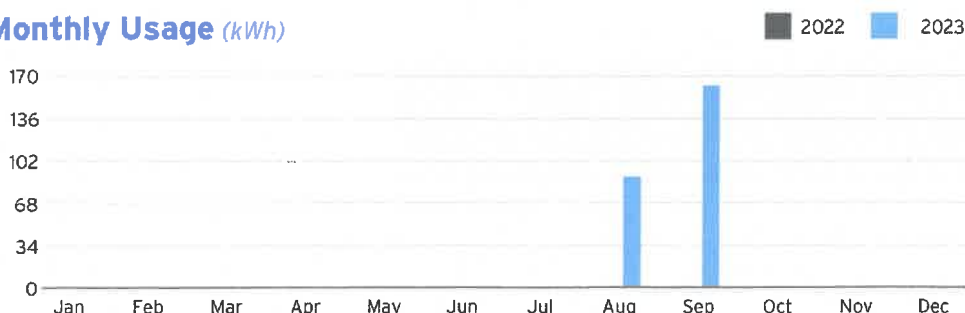


Your average daily kWh used was **50% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips



To ensure prompt credit, please return stub portion of this bill with your payment.



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Received

SEP 18 2023

Account #: 221009059413

Due Date: October 05, 2023

Amount Due: \$54.76

Payment Amount: \$

662495018704

00004098 FTECO109142322504010 00000 02 01000000 10853 002

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6624950187042210090594130000000054764



Service For:
3515 N WILDER RD
PUMP 2, PLANT CITY, FL 33565-2679

Account #: 221009059413
Statement Date: September 14, 2023
Charges Due: October 05, 2023

Meter Read

Meter Location: PUMP STATION 2

Service Period: Aug 09, 2023 - Sep 08, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852829	09/08/2023	251		89		162 kWh	1	31 Days

Charge Details



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	162 kWh @ \$0.07990/kWh	\$12.94
Fuel Charge	162 kWh @ \$0.05239/kWh	\$8.49
Storm Protection Charge	162 kWh @ \$0.00400/kWh	\$0.65
Clean Energy Transition Mechanism	162 kWh @ \$0.00427/kWh	\$0.69
Storm Surcharge	162 kWh @ \$0.01061/kWh	\$1.72
Florida Gross Receipt Tax		\$1.22

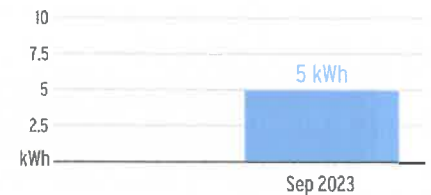
Electric Service Cost **\$48.96**

Franchise Fee \$3.21

Municipal Public Service Tax \$4.46

Total Electric Cost, Local Fees and Taxes **\$56.63**

Avg kWh Used Per Day



Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

Total Current Month's Charges

\$56.63



Miscellaneous Credits

Sales Tax Credit -\$1.87

Total Current Month's Credits **-\$1.87**

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1

Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Grau & Associates

951 Yamato Road, Suite 280
Boca Raton, FL 33431
561-994-9299

Park East Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Statement Date 08/31/2023
Client No. 834

Invoice	Date	Description	Charge	Credit	Balance
Current Activity Through 08/31/2023					
24677	08/31/2023	Invoice	3,500.00		3,500.00
			Current Balance	\$	3,500.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
3,500.00	0.00	0.00	0.00	0.00	\$ 3,500.00

Invoice Number	2128506
Invoice Date	August 30, 2023
Purchase Order	215616605
Customer Number	170224
Project Number	215616605

Bill To

Park East Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project Park East CDD - District Engineering Services

Project Manager	Stewart, Tonja L	For Period Ending	August 25, 2023
Current Invoice Total (USD)	304.00		

Top Task 2023 2023 FY General Consulting
Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	2.00	152.00	304.00
	Subtotal Professional Services	<u>2.00</u>		<u>304.00</u>
Top Task Subtotal	2023 FY General Consulting			304.00
	Total Fees & Disbursements			<u>304.00</u>
	INVOICE TOTAL (USD)			304.00

Due upon receipt or in accordance with terms of the contract

Please contact Abbas Tlais if you have any questions concerning this invoice.

[E-mail: Abbas.Tlais@Stantec.com](mailto:Abbas.Tlais@Stantec.com)

**** PLEASE INCLUDE AN INVOICE # WITH PAYMENT ****

Thank you.

Invoice Number	2132995
Invoice Date	September 18, 2023
Purchase Order	215616605
Customer Number	170224
Project Number	215616605

Bill To

Park East Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project Park East CDD - District Engineering Services

Project Manager	Stewart, Tonja L	For Period Ending	September 8, 2023
Current Invoice Total (USD)	979.00		

Process requisitions and initiate SWFWMD research

Top Task	2023	2023 FY General Consulting
-----------------	-------------	-----------------------------------

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	5.00	152.00	760.00
	Stewart, Tonja L	1.00	219.00	219.00
	Subtotal Professional Services	<u>6.00</u>		<u>979.00</u>

Top Task Subtotal	2023 FY General Consulting	979.00
	Total Fees & Disbursements	<u>979.00</u>
	INVOICE TOTAL (USD)	979.00

Due upon receipt or in accordance with terms of the contract

7C

Park East Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

PARK EAST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
ASSETS						
Cash - Operating Account	\$ 5,532	\$ -	\$ -	\$ -	\$ -	\$ 5,532
Investments:						
Acq. & Construction - Amenity	-	-	767,643	-	-	767,643
Interest Account	-	45,268	-	-	-	45,268
Prepayment Account	-	2,461,966	-	-	-	2,461,966
Reserve Fund	-	360,930	-	-	-	360,930
Revenue Fund	-	285,539	-	-	-	285,539
Sinking fund	-	24	-	-	-	24
Utility Deposits - TECO	800	-	-	-	-	800
Fixed Assets						
Construction Work In Process	-	-	-	4,934,636	-	4,934,636
Amount To Be Provided	-	-	-	-	13,070,000	13,070,000
TOTAL ASSETS	\$ 6,332	\$ 3,153,727	\$ 767,643	\$ 4,934,636	\$ 13,070,000	\$ 21,932,338
LIABILITIES						
Accounts Payable	\$ 49,955	\$ -	\$ -	\$ -	\$ -	\$ 49,955
Bonds Payable	-	-	-	-	13,070,000	13,070,000
TOTAL LIABILITIES	49,955	-	-	-	13,070,000	13,119,955

PARK EAST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

			SERIES 2021	GENERAL	GENERAL	
			CAPITAL	FIXED ASSETS	LONG-TERM	
			PROJECTS	ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	GENERAL	SERIES 2021				
	FUND	DEBT SERVICE	FUND	GROUP FUND	GROUP FUND	TOTAL
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	3,153,727	-	-	-	3,153,727
Capital Projects	-	-	767,643	-	-	767,643
Unassigned:	(43,623)	-	-	4,934,636	-	4,891,013
TOTAL FUND BALANCES	(43,623)	3,153,727	767,643	4,934,636	-	8,812,383
TOTAL LIABILITIES & FUND BALANCES	\$ 6,332	\$ 3,153,727	\$ 767,643	\$ 4,934,636	\$ 13,070,000	\$ 21,932,338

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	407,264	41,409	(365,855)	10.17%
Developer Contribution	-	50,262	50,262	0.00%
TOTAL REVENUES	407,264	91,671	(315,593)	22.51%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	5,000	6,600	(1,600)	132.00%
ProfServ-Trustee Fees	4,100	4,041	59	98.56%
Disclosure Report	3,600	8,401	(4,801)	233.36%
District Counsel	4,000	12,911	(8,911)	322.78%
District Engineer	4,000	3,561	439	89.03%
District Manager	36,000	41,384	(5,384)	114.96%
Accounting Services	9,000	9,000	-	100.00%
Auditing Services	5,700	-	5,700	0.00%
Website Compliance	1,900	3,000	(1,100)	157.89%
Email Hosting Vendor	500	-	500	0.00%
Postage, Phone, Faxes, Copies	100	78	22	78.00%
Public Officials Insurance	2,500	4,840	(2,340)	193.60%
Legal Advertising	3,500	3,135	365	89.57%
Bank Fees	150	150	-	100.00%
Website Administration	1,500	1,500	-	100.00%
Miscellaneous Expenses	100	-	100	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	175	71	104	40.57%
Total Administration	82,025	98,672	(16,647)	120.30%
<u>Utility Services</u>				
Utility - Water	3,500	-	3,500	0.00%
Utility - Gas	4,000	-	4,000	0.00%
Utility - Electric	5,000	193	4,807	3.86%
Utility - StreetLights	25,000	-	25,000	0.00%
Total Utility Services	37,500	193	37,307	0.51%
<u>Stormwater Control</u>				
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%

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Total Stormwater Control	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>0.00%</u>
<u>Other Physical Environment</u>				
Amenity Center Cleaning & Supplies	7,500	-	7,500	0.00%
Contracts-Pools	12,000	-	12,000	0.00%
Contracts - Landscape	35,000	1,365	33,635	3.90%
Amenity Center Pest Control	2,500	-	2,500	0.00%
Insurance - General Liability	2,500	5,360	(2,860)	214.40%
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	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>0.00%</u>
Total Other Physical Environment	<u>99,500</u>	<u>6,725</u>	<u>92,775</u>	<u>6.76%</u>
<u>Road and Street Facilities</u>				
Pavement and Signage Repairs	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>0.00%</u>
Total Road and Street Facilities	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>0.00%</u>
<u>Other Fees and Charges</u>				
Reserve - Contingency	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>0.00%</u>
Total Other Fees and Charges	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>0.00%</u>
TOTAL EXPENDITURES	257,525	105,590	151,935	41.00%
Excess (deficiency) of revenues				
Over (under) expenditures	<u>149,739</u>	<u>(13,919)</u>	<u>(163,658)</u>	<u>-9.30%</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
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	<u>\$ 149,739</u>	<u>\$ (13,919)</u>	<u>\$ (463,136)</u>	<u>-9.30%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		(29,704)		
FUND BALANCE, ENDING		<u>\$ (43,623)</u>		

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2021 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 22,953	\$ 22,953	0.00%
Special Assmnts- Prepayment	-	2,455,000	2,455,000	0.00%
Special Assmnts- CDD Collected	717,933	1,075,470	357,537	149.80%
TOTAL REVENUES	717,933	3,553,423	2,835,490	494.95%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	280,000	320,000	(40,000)	114.29%
Interest Expense	437,933	441,773	(3,840)	100.88%
Total Debt Service	717,933	761,773	(43,840)	106.11%
TOTAL EXPENDITURES	717,933	761,773	(43,840)	106.11%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,791,650	2,791,650	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		362,077		
FUND BALANCE, ENDING		\$ 3,153,727		

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2021 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 171,371	\$ 171,371	0.00%
TOTAL REVENUES	-	171,371	171,371	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	7,072,611	(7,072,611)	0.00%
Total Construction In Progress	-	7,072,611	(7,072,611)	0.00%
TOTAL EXPENDITURES	-	7,072,611	(7,072,611)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(6,901,240)	(6,901,240)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		7,668,883		
FUND BALANCE, ENDING		<u>\$ 767,643</u>		

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		4,934,636		
FUND BALANCE, ENDING		<u>\$ 4,934,636</u>		

PARK EAST CDD

Bank Reconciliation

Bank Account No. 5629 TRUIST- GF OPERATING
Statement No. 09-23
Statement Date 9/30/2023

G/L Balance (LCY)	5,532.02	Statement Balance	12,854.34
G/L Balance	5,532.02	Outstanding Deposits	3,629.58
Positive Adjustments	0.00		
		Subtotal	16,483.92
Subtotal	5,532.02	Outstanding Checks	10,951.90
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	5,532.02	Ending Balance	5,532.02
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/3/2023	Payment	1058	RYAN MOTKO	200.00	200.00	0.00
8/10/2023	Payment	1063	RYAN MOTKO	200.00	200.00	0.00
8/17/2023	Payment	1069	RYAN MOTKO	200.00	200.00	0.00
8/24/2023	Payment	1070	ADA SITE COMPLIANCE	1,500.00	1,500.00	0.00
8/29/2023	Payment	1072	ALBERTO VIERA	200.00	200.00	0.00
8/29/2023	Payment	1073	CARLOS DE LA OSSA	200.00	200.00	0.00
8/29/2023	Payment	1074	NICHOLAS J. DISTER	200.00	200.00	0.00
8/29/2023	Payment	1075	RYAN MOTKO	200.00	200.00	0.00
9/8/2023	Payment	1076	ADA SITE COMPLIANCE	1,500.00	1,500.00	0.00
9/8/2023	Payment	1077	ALBERTO VIERA	200.00	200.00	0.00
9/8/2023	Payment	1078	CARLOS DE LA OSSA	200.00	200.00	0.00
9/8/2023	Payment	1079	NICHOLAS J. DISTER	200.00	200.00	0.00
9/8/2023	Payment	1080	RYAN MOTKO	200.00	200.00	0.00
9/14/2023	Payment	1081	ALBERTO VIERA	200.00	200.00	0.00
9/14/2023	Payment	1082	CARLOS DE LA OSSA	200.00	200.00	0.00
9/14/2023	Payment	1083	NICHOLAS J. DISTER	200.00	200.00	0.00
9/14/2023	Payment	1084	RYAN MOTKO	200.00	200.00	0.00
9/21/2023	Payment	1085	ALBERTO VIERA	400.00	400.00	0.00
9/21/2023	Payment	1086	CARLOS DE LA OSSA	400.00	400.00	0.00
9/21/2023	Payment	1088	NICHOLAS J. DISTER	400.00	400.00	0.00
Total Checks				7,200.00	7,200.00	0.00

Deposits

9/18/2023		JE000171	CK#1731### - Dev funding	G/L Ac	12,845.40	12,845.40	0.00
9/15/2023		JE000189	Interest Revenue	G/L Ac	0.02	0.02	0.00
Total Deposits					12,845.42	12,845.42	0.00

Outstanding Checks

9/21/2023	Payment	1087	INFRAMARK LLC	5,097.14	0.00	5,097.14
9/21/2023	Payment	1089	RYAN MOTKO	400.00	0.00	400.00
9/28/2023	Payment	1090	INFRAMARK LLC	5,096.00	0.00	5,096.00

PARK EAST CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
9/28/2023	Payment	1091	STANTEC CONSULTING SERVICES	304.00	0.00	304.00	
9/28/2023	Payment	1092	TECO	54.76	0.00	54.76	
Total Outstanding Checks.....				10,951.90		10,951.90	
Outstanding Deposits							
9/27/2023		JE000184	CK#1066### - O&M	G/L Ac	1,041.53	0.00	1,041.53
9/27/2023		JE000185	CK#1070### - O&M	G/L Ac	2,588.05	0.00	2,588.05
Total Outstanding Deposits.....				3,629.58		3,629.58	