

**PARK EAST
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 01, 2024

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, February 01, 2024 at 2:00 p.m.

The Regular Meeting of the **Park East Community Development District** will be held February 01, 2024 **at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

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.

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL
2. PUBLIC COMMENT
3. BUSINESS ITEMS
 - A. Consideration of the Addendum to the Management Contract
 - B. Discussion on 2024 Board Supervisors Ethics Training Requirement
4. CONSENT AGENDA
 - A. Approval of Minutes of the January 04, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance December 2023
 - C. Acceptance of the Financials and Approval of the Check Register for December 2023
5. STAFF REPORTS
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Field Inspections Report - *Under Separate Cover*
6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
7. ADJOURNMENT

*Next regularly scheduled meeting is March 07, 2024 at 2:00 p.m.

Third Order of Business

3A.

**FIRST AMENDMENT
TO THE MANAGEMENT AND ACCOINTING SERVICES AGREEMENT BETWEEN
PARK EAST DEVELOPMENT DISTRICT
AND INFRAMARK, LLC.**

THIS AMENDMENT is entered into and executed on February 1, 2024, as set forth by and between Park East Development District (“DISTRICT”) and Inframark, LLC (“MANAGER”).

WHEREAS, District Management Services, LLC, d/b/a Meritus Districts and DISTRICT entered into a management and financial services contract on August 23, 2021 (the “Original Agreement”), where Meritus Districts would provide district management services to the DISTRICT, and

WHEREAS, on January 1, 2022, the Original Agreement was assigned to Inframark, LLC (“MANAGER”); and

WHEREAS the MANAGER and DISTRICT now wish to amend the Agreement by adding field services and adjusting the compensation; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to amend the Agreement as follows:

1. The scope of services set forth in Exhibit A of the Agreement are hereby amended to include the field services set forth in Exhibit A
2. The DISTRICT shall pay MANAGER \$27,048.00 annually for the field services set forth in Section 1 of this First Amendment, which shall be paid in equal monthly installments of \$2,254.00. MANAGER shall provide monthly invoices to the DISTRICT and DISTRICT shall pay such invoices within thirty (30) days of receipt of invoice.
3. Except as provided in this First Amendment, the other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this First Amendment and terms of the Agreement, the terms of this First Amendment shall prevail.
4. This First Amendment is binding upon the parties hereto and their respective legal representatives, successors, and assigns.

(THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the parties hereto have duly executed this First Amendment as of this _____ day of January 2024.

Inframark, LLC

By: _____

Name: _____

(Print)

Title: Chris Tarase –President Community
Management Services

Park East Community Development District

By: _____

Name: _____

(Print)

Title: _____, Chairperson

Exhibit A

- Provide in-house expertise to provide vendor oversight as it pertains to the maintenance of the District's landscaping, aquatics, and facilities
- Develop and manage Requests for Proposals to include attendance at pre-bid meetings, bid openings and evaluation and recommendations to the Board.
- Once per month, the Field Manager will conduct a walk-through with each major vendor and on-site staff. At a minimum, these vendors shall include the landscape maintenance vendor, aquatics vendor, pool maintenance vendor, and any other vendor as requested by the Board. A full report will be provided with vendor responses for the Board Meeting agenda.
- Schedule tasks for ongoing maintenance or repair of District lands and facilities and verify completion or progress.
- Develop proposals and suggestions for improvements to the efficiency and/or quality of maintenance programs.
- Provide a monthly update to the District Manager for inclusion in his management report to the Board.

Fourth Order of Business

4A

**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, January 4, 2024, and called to order at 3:06 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nicholas Dister	Vice Chairperson <i>(via phone)</i>
Kyle Smith	Assistant Secretary
Alberto Viera	Assistant Secretary
Ryan Motko	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Angie Grunwald	District Manager
John Vericker	District Counsel
Kathryn Hopkinson	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 Comment On Agenda Items**

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

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Resolution 2024-01, Authorizing the Amended Notice of Establishment

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Resolution 2024-01, Authorizing the Amended Notice of Establishment, was adopted. 5-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Minutes of the December 7, 2023 Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures November 2023**
- C. Acceptance of the Financials and Approval of the Check Register for November 2023**

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, the Consent Agenda was approved. 5-0
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January 4, 2024

PARK EAST CDD

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel****B. District Engineer****C. District Manager**

- Mr. Radcliff advised the Board that a proposal will be provided at the next meeting adding "Field Services" to the existing management contract.

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,

<p>On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, the meeting was adjourned at 3:09 p.m.</p>

Bryan Radcliff
District Manager

Carlos de la Ossa
Chairperson

4B

December 2023 Meeting

PARK EAST CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	105805	\$4.02		DISTRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106334	\$5,075.00		DISTRICT INVOICE OCTOBER 2023
INFRAMARK LLC	106352	\$5,075.00		DISTRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	107142	\$5,087.60		DISTRICT INVOICE DECEMBER 2023
INFRAMARK LLC	76862	\$5,279.91	\$20,521.53	DISTRICT INVOICE APRIL 2022
Monthly Contract Subtotal		\$20,521.53		
Variable Contract				
ALBERTO VIERA	AV 120723	\$200.00		SUPERVISOR FEE - 12/07/23
CARLOS DE LA OSSA	CDLO 120723	\$200.00		SUPERVISOR FEE - 12/07/23
KYLE SMITH	KS 120723	\$200.00		SUPERVISOR FEE - 12/07/23
NICHOLAS J. DISTER	ND 120723	\$200.00		SUPERVISOR FEE - 12/07/23
RYAN MOTKO	RM 120723	\$200.00		SUPERVISOR FEE - 12/07/23
Variable Contract Subtotal		\$1,000.00		
Utilities				
TECO	1659 103123 ONLINE	\$1,361.10		ELECTRICITY SERVICE - 09/08/23-10/09/23
TECO	1659 111323 ONLINE	\$1,361.10		ELECTRICITY SERVICE - 10/10/23-11/07/23
TECO	1659 121423 ONLINE	\$1,401.93		ELECTRICITY SERVICE - 11/08/23-12/08/23
TECO	9413 111323 ONLINE	\$248.14		ELECTRICITY SERVICE - 10/10/23-11/07/23
TECO	9413 121423 ONLINE	\$79.14	\$4,451.41	ELECTRICITY SERVICE - 11/08/23-12/08/23
Utilities Subtotal		\$4,451.41		
Regular Services				
STANTEC CONSULTING SERVICES	2177266	\$628.00		GENERAL ENGINEERING - PROFESSIONAL SERVICES THRU - 12/08/23
STRALEY ROBIN VERICKER	23941	\$5,390.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 11/15/23
STRALEY ROBIN VERICKER	24019	\$2,117.50	\$7,507.50	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
TIMES PUBLISHING COM	316403 120623	\$1,148.00		BOUNDARIES EXPANSION
Regular Services Subtotal		\$9,283.50		
Additional Services				
YELLOWSTONE LANDSCAPE	TM 635101	\$1,541.50		LANDSCAPE ENHANCEMENT - ADDITIONAL
Additional Services Subtotal		\$1,541.50		

December 2023 Meeting

PARK EAST CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL		\$36,797.94		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



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#

#105805

CUSTOMER ID

C2354

PO#**DATE**

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	10	Ea	0.15		1.50
Postage	4	Ea	0.63		2.52
Subtotal					4.02

Subtotal	\$4.02
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Tax	\$0.00
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Total Due	\$4.02
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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#

#106334

CUSTOMER ID

C2354

PO#**DATE**

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

Services provided for the Month of: October 2023

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

#106352

CUSTOMER ID

C2354

PO#**DATE**

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

Services provided for the Month of: November 2023

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

INVOICE

INVOICE#

#107142

DATE

12/21/2023

CUSTOMER ID

C2354

NET TERMS

Net 30

PO#
DUE DATE

1/20/2024

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: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	5	Ea	0.63		3.15
B/W Copies	63	Ea	0.15		9.45
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	700.00		700.00
Accounting Services	1	Ea	750.00		750.00
Field Management	1	Ea	1,000.00		1,000.00
District Management	1	Ea	2,500.00		2,500.00
Subtotal					5,087.60

Subtotal

\$5,087.60

Tax

\$0.00

Total Due

\$5,087.60

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#

#76862

CUSTOMER ID

C2354

PO#**DATE**

4/29/2022

NET TERMS

Net 30

DUE DATE

5/29/2022

Services provided for the Month of: April 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - B/W Copies- April	8	Ea	0.15		1.20
Postage - Postage- April	7	Ea	0.53		3.71
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services - Dissemination Services	1	Ea	700.00		700.00
Accounting Services - Accounting Services	1	Ea	750.00		750.00
Field Management - Field Management	1	Ea	1,200.00		1,200.00
District Management Services - District Management	1	Ea	2,500.00		2,500.00
Subtotal					5,279.91

Subtotal

\$5,279.91

Tax

\$0.00

Total Due

\$5,279.91

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 CDD**MEETING DATE: December 07, 2023****DMS:**

AV 120723

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

PARK EAST CDD

MEETING DATE: December 07, 2023

CDLO 120723

DMS: _____

Bryan RADCLIFF

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

PARK EAST CDD

MEETING DATE: December 07, 2023

DMS: _____

Bryan RADCLIFF

KS 120723

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

PARK EAST CDDMEETING DATE: December 07, 2023

DMS: _____

Bryan RADCLIFF

ND 120723

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

PARK EAST CDDMEETING DATE: December 07, 2023

RM 120723

DMS:  Bryan RADCLIFFE

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



**PARK EAST COMMUNITY DEVELOPMENT
DISTRICT**
SAM ALLEN ROAD, LIGHTS
PLANT CITY, FL 33565

Statement Date: October 31, 2023

Amount Due: \$1,361.10

Due Date: November 21, 2023

Account #: 221009131659

Account Summary

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

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

Current Month's Charges	\$1,361.10
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Amount Due by November 21, 2023	\$1,361.10
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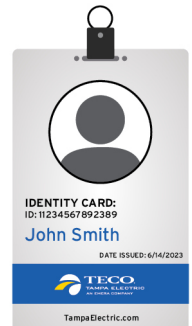
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.

SAFETY TIP: Ask for identification

Please remember,
if someone visits
your home or
business and claims
to be an employee
of Tampa Electric,
ask to see his or her
company badge.



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.



Account #: 221009131659

Due Date: November 21, 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: \$1,361.10

Payment Amount: \$ _____

600000589324

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
SAM ALLEN ROAD, LIGHTS
PLANT CITY, FL 33565

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.

6000005893242210091316590000001361100



Service For:
SAM ALLEN ROAD
LIGHTS, PLANT CITY, FL 33565

Account #: 221009131659
Statement Date: October 31, 2023
Charges Due: November 21, 2023

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

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Important Messages

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

Don't get "tricked" by scammers. October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. A common tactic is requesting payment through mobile applications. Visit TampaElectric.com/Scam to report a scam and learn more.



Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 32 days

Lighting Energy Charge	392 kWh @ \$0.03511/kWh	\$13.76
Monthly Charge		\$1223.52
Lighting Fuel Charge	392 kWh @ \$0.05169/kWh	\$20.26
Storm Protection Charge	392 kWh @ \$0.01466/kWh	\$5.75
Clean Energy Transition Mechanism	392 kWh @ \$0.00036/kWh	\$0.14
Storm Surcharge	392 kWh @ \$0.00326/kWh	\$1.28
Florida Gross Receipt Tax		\$1.06
State Tax		\$95.33
Lighting Charges		\$1,361.10

Total Current Month's Charges

\$1,361.10

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.



**PARK EAST COMMUNITY DEVELOPMENT
DISTRICT**
SAM ALLEN ROAD, LIGHTS
PLANT CITY, FL 33565

Statement Date: November 13, 2023

Amount Due: \$2,722.20

Due Date: December 04, 2023

Account #: 221009131659

Account Summary

Current Service Period: October 10, 2023 - November 07, 2023

Previous Amount Due	\$1,361.10
Payment(s) Received Since Last Statement	\$0.00
Previous Statement Balance*	\$1,361.10
Current Month's Charges – Due by December 04, 2023	\$1,361.10

Total Amount Due **\$2,722.20**

*Amount not paid by due date may be assessed a late payment charge. Please refer to previous statement for previous statement balance due dates.



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety

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.



Account #: 221009131659

Due Date: December 04, 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: \$2,722.20

Payment Amount: \$ _____

655087703595

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
SAM ALLEN ROAD, LIGHTS
PLANT CITY, FL 33565

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.

6550877035952210091316590000002722208



Service For:
SAM ALLEN ROAD
LIGHTS, PLANT CITY, FL 33565

Account #: 221009131659
Statement Date: November 13, 2023
Charges Due: December 04, 2023

Service Period: Oct 10, 2023 - Nov 07, 2023

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	392 kWh @ \$0.03511/kWh	\$13.76
Monthly Charge		\$1223.52
Lighting Fuel Charge	392 kWh @ \$0.05169/kWh	\$20.26
Storm Protection Charge	392 kWh @ \$0.01466/kWh	\$5.75
Clean Energy Transition Mechanism	392 kWh @ \$0.00036/kWh	\$0.14
Storm Surcharge	392 kWh @ \$0.00326/kWh	\$1.28
Florida Gross Receipt Tax		\$1.06
State Tax		\$95.33
Lighting Charges		\$1,361.10

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 Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

Total Current Month's Charges

\$1,361.10

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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

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**PARK EAST COMMUNITY DEVELOPMENT
DISTRICT**
SAM ALLEN ROAD, LIGHTS
PLANT CITY, FL 33565

Statement Date: December 14, 2023

Amount Due: **\$4,124.13**

Due Date: January 04, 2024

Account #: 221009131659

Past Due – Pay Immediately

Account Summary

Current Service Period: November 08, 2023 - December 08, 2023

Previous Amount Due	\$2,722.20
Payment(s) Received Since Last Statement	\$0.00

Past Due – Pay Immediately	\$2,722.20
Current Month's Charges – Pay by January 04, 2024	\$1,401.93

Amount Due	\$4,124.13
-------------------	-------------------

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



Scan here to view
your account online.



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.

Account #: 221009131659

Due Date: January 04, 2024



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: **\$4,124.13**

Payment Amount: \$ _____

660025958559

Past Due – \$2,722.20

Current – \$1,401.93

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
SAM ALLEN ROAD, LIGHTS
PLANT CITY, FL 33565

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.

6600259585592210091316590000004124131



Service For:
SAM ALLEN ROAD
LIGHTS, PLANT CITY, FL 33565

Account #: 221009131659
Statement Date: December 14, 2023
Charges Due: January 04, 2024

Service Period: Nov 08, 2023 - Dec 08, 2023

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

	Electric Charges	
	Lighting Service Items LS-2 (Bright Choices) for 31 days	
	Lighting Energy Charge	392 kWh @ \$0.03511/kWh \$13.76
	Monthly Charge	\$1223.52
	Lighting Fuel Charge	392 kWh @ \$0.05169/kWh \$20.26
	Storm Protection Charge	392 kWh @ \$0.01466/kWh \$5.75
	Clean Energy Transition Mechanism	392 kWh @ \$0.00036/kWh \$0.14
	Storm Surcharge	392 kWh @ \$0.00326/kWh \$1.28
	Florida Gross Receipt Tax	\$1.06
	State Tax	\$95.33
	Lighting Charges	\$1,361.10
	Other Fees and Charges	
	Lighting Late Payment Fee	\$40.83
	Total Other Fees and Charges	\$40.83
Total Current Month's Charges		\$1,401.93

Important Messages

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/RateCommunications to learn more.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/RateCommunications to review the new lighting rates, which take effect in January 2024.

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	Hearing Impaired/TTY: 7-1-1
Phone: Commercial Customer Care: 866-832-6249	Power Outage: 877-588-1010
Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	Energy-Saving Programs: 813-275-3909

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PARK EAST COMMUNITY DEVELOPMENT DISTRICT

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

Statement Date: November 13, 2023

Amount Due: \$248.14

Due Date: December 04, 2023

Account #: 221009059413

Account Summary

Current Service Period: October 10, 2023 - November 07, 2023

Previous Amount Due	\$67.97
Payment(s) Received Since Last Statement	-\$67.97

Current Month's Charges	\$248.14
--------------------------------	-----------------

Amount Due by December 04, 2023	\$248.14
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

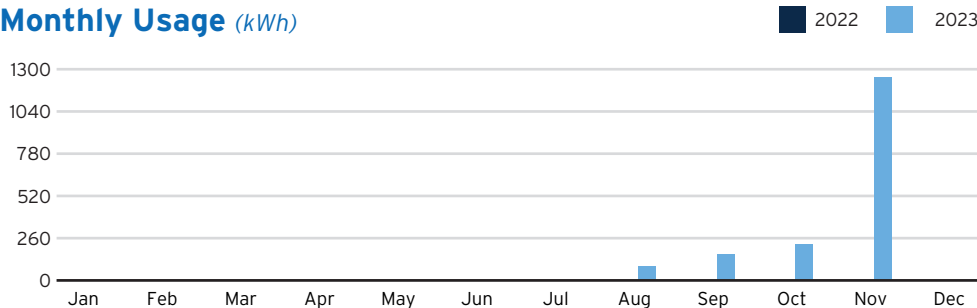


Your average daily kWh used was **514.29% higher** than it was in your previous period.



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



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit TampaElectric.com/PowerLineSafety



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

Account #: 221009059413

Due Date: December 04, 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: \$248.14

Payment Amount: \$ _____

655087703594

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
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.

6550877035942210090594130000000248142



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

Account #: 221009059413
Statement Date: November 13, 2023
Charges Due: December 04, 2023

Meter Read

Meter Location: PUMP STATION 2

Service Period: Oct 10, 2023 - Nov 07, 2023

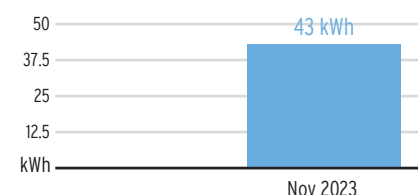
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852829	11/07/2023	1,731		477		1,254 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	1,254 kWh @ \$0.07990/kWh	\$100.19
	Fuel Charge	1,254 kWh @ \$0.05239/kWh	\$65.70
	Storm Protection Charge	1,254 kWh @ \$0.00400/kWh	\$5.02
	Clean Energy Transition Mechanism	1,254 kWh @ \$0.00427/kWh	\$5.35
	Storm Surcharge	1,254 kWh @ \$0.01061/kWh	\$13.30
	Florida Gross Receipt Tax		\$5.42
	Electric Service Cost		\$216.73
	Franchise Fee		\$14.20
	Municipal Public Service Tax		\$17.21
	Total Electric Cost, Local Fees and Taxes		\$248.14

Avg kWh Used Per Day



Important Messages

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 Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

Total Current Month's Charges

\$248.14

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Tampa Electric
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Tampa, FL 33601-0111

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813-223-0800 (Hillsborough)
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Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

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813-275-3909

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

Statement Date: December 14, 2023

Amount Due: \$327.28

Due Date: January 04, 2024

Account #: 221009059413

Past Due – Pay Immediately**Account Summary****Current Service Period:** November 08, 2023 - December 08, 2023

Previous Amount Due \$248.14

Payment(s) Received Since Last Statement \$0.00

Past Due – Pay Immediately \$248.14**Current Month's Charges – Pay by January 04, 2024 \$79.14****Amount Due \$327.28**

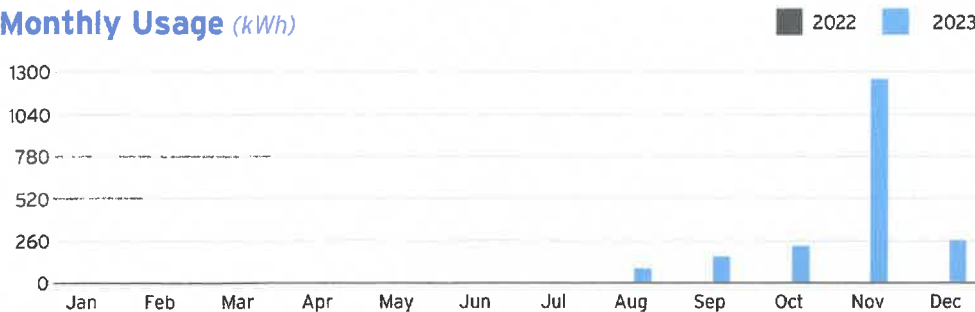
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

Your average daily kWh used was **81.4% 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

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

Received
DEC 18 2023

Account #: 221009059413

Due Date: January 04, 2024

**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: \$327.28

Payment Amount: \$ _____

663729629106

Past Due – \$248.14**Current – \$79.14**

00003739 FTECO112142323012510 00000 02 01000000 10821 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.

6637296291062210090594130000000327285





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

Account #: 221009059413
Statement Date: December 14, 2023
Charges Due: January 04, 2024

Meter Read

Meter Location: PUMP STATION 2

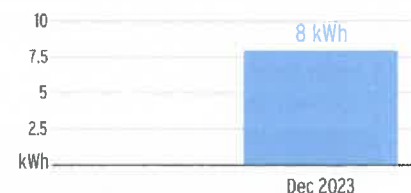
Service Period: Nov 08, 2023 - Dec 08, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852829	12/08/2023	1,992		1,731		261 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Important Messages



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	261 kWh @ \$0.07990/kWh	\$20.85
Fuel Charge	261 kWh @ \$0.05239/kWh	\$13.67
Storm Protection Charge	261 kWh @ \$0.00400/kWh	\$1.04
Clean Energy Transition Mechanism	261 kWh @ \$0.00427/kWh	\$1.11
Storm Surcharge	261 kWh @ \$0.01061/kWh	\$2.77
Florida Gross Receipt Tax		\$1.61

Electric Service Cost **\$64.30**

Franchise Fee \$4.21

Municipal Public Service Tax \$5.63

Total Electric Cost, Local Fees and Taxes **\$74.14**



Other Fees and Charges

Electric Late Payment Fee \$5.00

Total Other Fees and Charges **\$5.00**

Total Current Month's Charges

\$79.14

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Ways To Pay Your Bill



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Phone

Toll Free: **866-689-6469**

All Other

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

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Online:

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Phone:

Commercial Customer Care:
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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

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INVOICE

Page 1 of 1

Invoice Number	2177266
Invoice Date	December 21, 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

December 8, 2023

Current Invoice Total (USD)

628.00

process requisitions

Top Task**2024****2024 FY General Consulting****Professional Services****Category/Employee****Current
Hours****Rate****Current
Amount**

Nurse, Vanessa M

1.25

152.00

190.00

Stewart, Tonja L

2.00

219.00

438.00

Subtotal Professional Services

3.25

628.00

Top Task Subtotal

2024 FY General Consulting

628.00

Total Fees & Disbursements

628.00

INVOICE TOTAL (USD)**628.00****Due upon receipt or in accordance with terms of the contract**

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 Inframark
 2005 Pan Am Circle, Ste 300
 Tampa, FL 33607

December 20, 2023

Client: 001544

Matter: 000001

Invoice #: 23941

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/17/2023	LB	REVIEW CORRESPONDENCE FROM B. LAMB RE PUBLIC HEARING DATE FOR EXPANSION; CALCULATE DATES OF PUBLICATION; PREPARE CORRESPONDENCE TO M. ALVAREZ RE SAME.	0.3	\$52.50
10/18/2023	JMV	REVIEW COMMUNICATION FROM K. BUCHMAN RE: CDD BOUNDARIES.	0.3	\$112.50
10/18/2023	LB	REVIEW CORRESPONDENCE FROM B. LAMB; REVIEW STAFF REPORT AND CITY COMMISSION AGENDA; RESEARCH RE ESTABLISHMENT PETITION AND ESTABLISHMENT ORDINANCE RE FUTURE EXPANSION PARCEL TO INCLUDE RIDDLE PARCEL INTO THE DISTRICT; PREPARE CORRESPONDENCE TO K. BUCHMAN RE EXPANSION PETITION; PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	1.2	\$210.00
10/22/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$112.50
10/23/2023	JMV	REVIEW SUPERVISOR OF ELECTION NOTICE RE: CDD ELECTION RECORDS.	0.3	\$112.50
10/24/2023	JMV	REVIEW COMMUNICATION FROM K. BUCHMAN; REVIEW DRAFT LEGAL NOTICE.	1.3	\$487.50

December 20, 2023

Client: 001544

Matter: 000001

Invoice #: 23941

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
10/24/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023; TELEPHONE CONFERENCE WITH K. BUCHMAN RE PUBLICATION AD FOR PUBLIC HEARING NOTICE AND PETITION TO EXPAND THE DISTRICT; REVIEW AND REVISE PUBLICATION AD; REVIEW AND REVISE PETITION TO EXPAND THE DISTRICT; PREPARE DRAFT ORDINANCE EXPANDING THE BOUNDARIES OF THE DISTRICT.	3.6	\$630.00
10/25/2023	JMV	REVIEW AND REVISE CDD PETITION; REVIEW COMMUNICATION FROM K. BUCHMAN.	2.6	\$975.00
10/25/2023	LB	CONTINUE WORKING ON COMMENTS AND REVISIONS TO PETITION TO EXPAND AND HEARING NOTICE; PREPARE CORRESPONDENCE TO K. BUCHMAN AND K. ETTTEL TRANSMITTING SAME; REVIEW CORRESPONDENCE FROM M. ALVAREZ AND K. ETTTEL RE HEARING NOTICE; PREPARE RESPONSE TO SAME.	2.1	\$367.50
10/27/2023	JMV	REVIEW COMMUNICATION FROM K. BUCHMAN; REVIEW CDD PETITION.	0.8	\$300.00
10/27/2023	LB	REVIEW REVISED PETITION; REVISE COMMENTS; PREPARE CORRESPONDENCE TO K. ETTTEL AND K. BUCHMAN RE SAME.	0.8	\$140.00
10/31/2023	LB	TELEPHONE CONFERENCE WITH K. BUCHMAN RE STATUS OF REVISION TO PETITION AND HEARING NOTICE; PREPARE CORRESPONDENCE TO K. ETTTEL RE SAME; REVIEW RESPONSE FROM K. ETTTEL.	0.3	\$52.50
11/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.5	\$162.50
11/6/2023	JMV	REVIEW COMMUNICATION FROM K. ETTTEL; REVIEW PETITION.	0.7	\$262.50
11/6/2023	LB	REVIEW CORRESPONDENCE FROM K. ETTTEL AND K. BUCHMAN RE PETITION AND HEARING NOTICE; PREPARE CORRESPONDENCE TO K. ETTTEL WITH REVISED HEARING NOTICE; REVIEW REVISED LOCATION MAP FROM K. ETTTEL; PREPARE CORRESPONDENCE TO K. BUCHMAN RE REVIEW AND APPROVAL OF SAME BY K. BUCHMAN; REVIEW REVISED HEARING NOTICE FROM K. ETTTEL; REVISE MAP ROAD LABELS; PREPARE CORRESPONDENCE TO K. ETTTEL RE SAME.	0.6	\$105.00
11/7/2023	JMV	REVIEW COMMUNICATION FROM K. BUCHMAN; REVIEW NOTICES.	0.6	\$225.00

December 20, 2023

Client: 001544

Matter: 000001

Invoice #: 23941

Page: 3

SERVICES

Date	Person	Description of Services	Hours	Amount
11/7/2023	VKB	REVIEW AND REPLY TO EMAILS RE: PETITION TO EXPAND CDD WITH PLANT CITY.	0.5	\$187.50
11/7/2023	LB	REVIEW CORRESPONDENCE AND REVISIONS TO PUBLICATION AD FROM K. BUCHMAN; RESPOND TO SAME; CALCULATE PUBLICATION DATES FOR DECEMBER 11, 2023 PUBLIC HEARING; REVIEW CORRESPONDENCE FROM C. DE LA OSSA RE REVISIONS TO MAP; PREPARE CORRESPONDENCE TO K. ETTTEL RE INSTRUCTIONS ON PUBLICATION OF PUBLIC HEARING AD.	0.5	\$87.50
11/8/2023	LB	REVIEW AND REVISE HEARING NOTICE PROOF FROM NEWSPAPER.	0.3	\$52.50
11/10/2023	KCH	PREPARE FOR AND ATTEND MONTHLY BUSINESS MEETING; DISCUSS ONGOING ISSUES AND UPCOMING CHANGES.	0.5	\$162.50
11/13/2023	JMV	REVIEW COMMUNICATION FROM CDD AUDITOR; PREPARE DISTRICT COUNSEL RESPONSE.	0.3	\$112.50
11/14/2023	LB	REVIEW CORRESPONDENCE FROM J. HAM RE PUBLICATION AD; PREPARE CORRESPONDENCE TO M. ALVAREZ REQUESTING THAT SHE CONFIRM THE PUBLICATION AD WILL PUBLISH ON WEDNESDAY, NOVEMBER 15, 2023.	0.2	\$35.00
11/15/2023	VKB	REVIEW AFFIDAVIT FROM NEWSPAPER RE: EXPANSION OF CDD BOUNDARIES.	0.3	\$112.50
11/15/2023	LB	REVIEW CORRESPONDENCE FROM M. ALVAREZ RE AFFIDAVIT OF PUBLICATION; PREPARE CORRESPONDENCE TO M. ALVAREZ RE TEAR SHEET FOR PUBLICATION AD; TELEPHONE CONFERENCE WITH K. BUCHMAN RE AFFIDAVIT AND TEAR SHEET; REVIEW CORRESPONDENCE FROM C. DE LA OSSA; PREPARE CORRESPONDENCE TO M. ALVAREZ RE CORRECTIONS TO AFFIDAVIT PER K. BUCHMAN.	0.4	\$70.00
Total Professional Services			20.0	\$5,390.00

December 20, 2023
Client: 001544
Matter: 000001
Invoice #: 23941

Page: 4

Total Services	\$5,390.00	
Total Disbursements	\$0.00	
Total Current Charges		\$5,390.00
Previous Balance		\$8,990.90
Less Payments		(\$5,897.50)
PAY THIS AMOUNT		\$8,483.40

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23484	August 28, 2023	\$2,020.00	\$150.90	\$0.00	\$0.00	\$7,560.90
23621	October 04, 2023	\$810.00	\$0.00	\$0.00	\$0.00	\$6,200.00
23780	November 02, 2023	\$112.50	\$0.00	\$0.00	\$0.00	\$5,502.50
Total Remaining Balance Due						\$8,483.40

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$5,390.00	\$112.50	\$810.00	\$2,170.90

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 Inframark
 2005 Pan Am Circle, Ste 300
 Tampa, FL 33607

December 20, 2023
 Client: 001544
 Matter: 000001
 Invoice #: 24019

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
11/29/2023	WAS	REVIEW STATUTS OF ESTABLISHMENT.	0.1	\$32.50
12/5/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/6/2023	KCH	REVIEW AGENDA FOR BOS MEETING; REVIEW POND MAINTENANCE PROPOSAL; REVIEW POND MAINTENANCE PROPOSAL; PREPARE STANDARD POND MAINTENANCE AGREEMENT WITH ECO-LOGIC.	2.1	\$682.50
12/7/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
12/7/2023	KCH	REVIEW CURRENT LANDSCAPE AGREEMENT; PREPARE STANDARD LANDSCAPE AGREEMENT WITH YELLOWSTONE INCLUDING ADDENDUM; PREPARE FOR AND ATTEND BOS MEETING.	1.5	\$487.50
12/8/2023	MKS	OFFICE CONFERENCE WITH M. SPRAGUE; REVIEW STAFF REPORT RE BOUNDARY AMENDMENT.	0.7	\$262.50
12/8/2023	WAS	COMMUNICATIONS REGARDING PUBLIC HEARING ON BOUNDARY AMENDMENT; COMMUNICATIONS WITH K. BUCHMAN REGARDING STAFF REPORT ON BOUNDARY AMENDMENT; REVIEW AGENDA FOR CITY COMMISSION MEETING.	1.2	\$390.00
Total Professional Services			6.3	\$2,117.50

December 20, 2023
Client: 001544
Matter: 000001
Invoice #: 24019

Page: 2

Total Services	\$2,117.50	
Total Disbursements	\$0.00	
Total Current Charges		\$2,117.50
Previous Balance		\$8,483.40
PAY THIS AMOUNT		\$10,600.90

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23484	August 28, 2023	\$2,020.00	\$150.90	\$0.00	\$0.00	\$4,288.40
23621	October 04, 2023	\$810.00	\$0.00	\$0.00	\$0.00	\$2,927.50
23780	November 02, 2023	\$112.50	\$0.00	\$0.00	\$0.00	\$2,230.00
23941	December 20, 2023	\$5,390.00	\$0.00	\$0.00	\$0.00	\$7,507.50
Total Remaining Balance Due						\$10,600.90

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$7,507.50	\$112.50	\$810.00	\$2,170.90



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
12/ 6/23		PARK EAST CDD	
Billing Date	Sales Rep	Customer Account	
12/06/2023	Deirdre Bonett	316166	
Total Amount Due		Ad Number	
\$1,148.00		0000316403	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
12/06/23	12/06/23	0000316403	Times	Legals CLS	Boundaries Expansion	1	2x14.00 IN	\$1,148.00
12/06/23	12/06/23	0000316403	Tampabay.com	Legals CLS	Boundaries Expansion	1	2x14.00 IN	\$0.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
12/ 6/23		PARK EAST CDD	
Billing Date	Sales Rep	Customer Account	
12/06/2023	Deirdre Bonett	316166	
Total Amount Due		Ad Number	
\$1,148.00		0000316403	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

PARK EAST CDD
C/O INFRAMARK
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

0000316403-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Boundaries Expansion** was published in said newspaper by print in the issues of: **11/15/23, 11/22/23, 11/29/23, 12/ 6/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **12/06/2023**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF PUBLIC HEARING

By the City Commission of the City of Plant City
To Consider a Petition for the Expansion of the
Park East Community Development District

DATE: December 11, 2023
TIME: 7:30 p.m. or as soon thereafter as the matter may be heard
LOCATION: City of Plant City
City Commission Chambers
Nettie Berry Draughon Municipal Building
302 W. Reynolds Street (City Hall)
Plant City, Florida 33563

In compliance with the provisions of Chapter 190, Florida Statutes, a public hearing will be held by the City Commission of the City of Plant City, Florida, on December 11, 2023, at 7:30 p.m., or as soon thereafter as the matter may be heard, in the City Commission Chambers of the Nettie Berry Draughon Municipal Building, 302 W. Reynolds Street (City Hall), Plant City, Florida, to consider an Ordinance granting a petition to expand the boundaries of the Park East Community Development District. The title of the proposed ordinance is as follows:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PLANT CITY, FLORIDA, AMENDING ORDINANCE 30-2021, TO EXPAND THE BOUNDARIES OF THE PARK EAST COMMUNITY DEVELOPMENT DISTRICT, PURSUANT TO CHAPTER 190, FLORIDA STATUTES; PROVIDING FOR THE LEGAL DESCRIPTION OF THE REVISED EXTERNAL BOUNDARIES OF THE DISTRICT; PROVIDING FOR ALL OTHER TERMS AND CONDITIONS TO REMAIN UNCHANGED; PROVIDING FOR NOTICE REQUIREMENTS AND FOR COMPLIANCE WITH ALL REMAINING SECTIONS OF CHAPTER 190, FLORIDA STATUTES, AND ALL OTHER APPLICABLE LAWS AND ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

The boundaries of the land to be served by the amended Park East Community Development District are outlined in the map depicted below. The petition has proposed to expand the boundaries of the Park East Community Development District to plan, finance, acquire, construct, operate and maintain all infrastructure and community facilities, which may be authorized by such districts under Florida law, including but not limited to water management and control, water supply, sewer, wastewater management, bridges or culverts, roads and street lights, parks and recreational facilities, security facilities, and certain other projects when expressly approved or required by a local government and any other facilities in accordance with Section 190.012, Florida Statutes.

All interested persons and affected units of general-purpose local government shall be given an opportunity to appear at the hearing and present oral or written comments on the petition. Copies of the petition, the proposed ordinance, and department reports are open to public inspection at the City Clerk of the City of Plant City, Nettie Berry Draughon Municipal Building 302 W. Reynolds Street (City Hall) Plant City, Florida 33563 or by emailing the City Clerk, Kerri Miller at CityClerk@plantcitygov.com.

If anyone is planning on presenting a PowerPoint (or other similar) presentation to the City Commission, the person is responsible for coordinating with the City Clerk in advance. At least 48 hours is recommended. Under no circumstances shall the City allow a presentation from any media source (including flash drive and disc) to be presented from a City computer without the City staff having a reasonable opportunity to virus check the presentation.

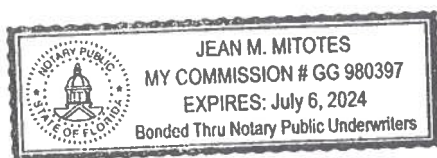
Any person or affected unit of general-purpose local government who wishes to appeal any decision made by the City Commission with respect to any matter considered at this public hearing will need a record of the proceedings. For that purpose, the person or unit of general-purpose local government may need to ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, any person with a disability requiring reasonable accommodation in order to participate in this meeting should contact the City Clerk at (813) 659-4200 at least forty-eight (48) hours prior to the proceedings.



11/15, 11/22, 11/29, 12/5/2023

0000316403-01





INVOICE

INVOICE #	INVOICE DATE
TM 635101	12/13/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Park East CDD
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Park East CDD

Invoice Due Date: January 12, 2024

Invoice Amount: \$1,541.50

Description	Current Amount
-------------	----------------

November Back Bill

Needs added to November Regular maintenance invoice.

Landscape Enhancement

\$1,541.50

Excellence

Invoice Total **\$1,541.50**

IN COMMERCIAL LANDSCAPING

Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

4C

Park East Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 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 December 31, 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	\$ 33,145	\$ -	\$ -	\$ -	\$ -	\$ 33,145
Due From Developer	26,207	-	-	-	-	26,207
Due From Other Funds	63,000	-	-	-	-	63,000
Investments:						
Acq. & Construction - Amenity	-	-	543,768	-	-	543,768
Acquisition & Construction Account	-	-	88	-	-	88
Interest Account	-	192	-	-	-	192
Prepayment Account	-	93,597	-	-	-	93,597
Reserve Fund	-	289,779	-	-	-	289,779
Revenue Fund	-	147,585	-	-	-	147,585
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	\$ 123,152	\$ 531,153	\$ 543,856	\$ 4,934,636	\$ 13,070,000	\$ 19,202,797
LIABILITIES						
Accounts Payable	\$ 66,514	\$ -	\$ -	\$ -	\$ -	\$ 66,514
Bonds Payable	-	-	-	-	13,070,000	13,070,000
Due To Other Funds	-	59,886	3,114	-	-	63,000
TOTAL LIABILITIES	66,514	59,886	3,114	-	13,070,000	13,199,514

PARK EAST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 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
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	471,267	-	-	-	471,267
Capital Projects	-	-	540,742	-	-	540,742
Unassigned:	56,638	-	-	4,934,636	-	4,991,274
TOTAL FUND BALANCES	56,638	471,267	540,742	4,934,636	-	6,003,283
TOTAL LIABILITIES & FUND BALANCES	\$ 123,152	\$ 531,153	\$ 543,856	\$ 4,934,636	\$ 13,070,000	\$ 19,202,797

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	201,125	127,866	(73,259)	63.58%
Developer Contribution	-	35,600	35,600	0.00%
TOTAL REVENUES	201,125	163,466	(37,659)	81.28%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	2,000	1,000	66.67%
ProfServ-Dissemination Agent	4,200	2,100	2,100	50.00%
ProfServ-Info Technology	600	-	600	0.00%
ProfServ-Recording Secretary	2,400	-	2,400	0.00%
ProfServ-Tax Collector	1,200	-	1,200	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	7,620	1,880	80.21%
District Engineer	9,500	628	8,872	6.61%
Administrative Services	4,500	-	4,500	0.00%
Management & Accounting Services	9,000	-	9,000	0.00%
District Manager	25,000	10,500	14,500	42.00%
Accounting Services	9,000	2,250	6,750	25.00%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	25	475	5.00%
Rentals & Leases	600	-	600	0.00%
Public Officials Insurance	5,000	2,340	2,660	46.80%
Legal Advertising	3,500	4,596	(1,096)	131.31%
Bank Fees	200	-	200	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	375	825	31.25%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	107,725	32,609	75,116	30.27%
<u>Utility Services</u>				
Utility - Electric	-	4,519	(4,519)	0.00%
Total Utility Services	-	4,519	(4,519)	0.00%

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	6,400	2,035	4,365	31.80%
Contracts-Aquatic Control	38,000	30,745	7,255	80.91%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Insurance - General Liability	5,000	2,860	2,140	57.20%
R&M-Landscape Pond Areas	25,000	11,273	13,727	45.09%
Total Other Physical Environment	83,400	46,913	36,487	56.25%
<u>Contingency</u>				
Misc-Contingency	10,000	-	10,000	0.00%
Total Contingency	10,000	-	10,000	0.00%
TOTAL EXPENDITURES	201,125	84,041	117,084	41.79%
Excess (deficiency) of revenues				
Over (under) expenditures	-	79,425	79,425	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(22,787)		
FUND BALANCE, ENDING		\$ 56,638		

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	\$ -	\$ 31,309	\$ 31,309	0.00%
Special Assmnts- CDD Collected	721,213	245,197	(476,016)	34.00%
TOTAL REVENUES	721,213	276,506	(444,707)	38.34%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	290,000	-	290,000	0.00%
Principal Prepayments	-	2,460,000	(2,460,000)	0.00%
Interest Expense	431,213	498,966	(67,753)	115.71%
Total Debt Service	721,213	2,958,966	(2,237,753)	410.28%
TOTAL EXPENDITURES	721,213	2,958,966	(2,237,753)	410.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(2,682,460)	(2,682,460)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,153,727		
FUND BALANCE, ENDING		\$ 471,267		

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2021 Capital Projects Fund (300)
(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	\$ -	\$ 6,240	\$ 6,240	0.00%
TOTAL REVENUES	-	6,240	6,240	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	233,141	(233,141)	0.00%
Total Construction In Progress	-	233,141	(233,141)	0.00%
TOTAL EXPENDITURES	-	233,141	(233,141)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(226,901)	(226,901)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		767,643		
FUND BALANCE, ENDING		\$ 540,742		

PARK EAST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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, 2023)		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. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	33,145.14	Statement Balance	40,803.34
G/L Balance	33,145.14	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	40,803.34
Subtotal	33,145.14	Outstanding Checks	7,658.20
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	33,145.14	Ending Balance	33,145.14
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/21/2023	Payment	1089	RYAN MOTKO	400.00	400.00	0.00
11/8/2023	Payment	1106	RYAN MOTKO	200.00	200.00	0.00
12/20/2023	Payment	1110	ALBERTO VIERA	200.00	200.00	0.00
12/20/2023	Payment	1111	CARLOS DE LA OSSA	200.00	200.00	0.00
12/20/2023	Payment	1113	KYLE SMITH	200.00	200.00	0.00
12/20/2023	Payment	1117	THOMAS SEWELL	2,035.00	2,035.00	0.00
12/20/2023	Payment	1118	TIMES PUBLISHING COM	3,444.00	3,444.00	0.00
12/20/2023	Payment	1119	YELLOWSTONE LANDSCAPE	2,730.00	2,730.00	0.00
12/20/2023	Payment	DD397	Payment of Invoice 000261	1,401.93	1,401.93	0.00
12/20/2023	Payment	DD398	Payment of Invoice 000262	248.14	248.14	0.00
12/20/2023	Payment	DD399	Payment of Invoice 000263	1,361.10	1,361.10	0.00
12/20/2023	Payment	DD400	Payment of Invoice 000264	1,361.10	1,361.10	0.00
12/14/2023	Payment	DD401	Payment of Invoice 000271	79.14	79.14	0.00
Total Checks				13,860.41	13,860.41	0.00
Deposits						
12/5/2023		JE000225	CK#581029321##### - O&M	G/L Ac 31,344.91	31,344.91	0.00
Total Deposits				31,344.91	31,344.91	0.00
Outstanding Checks						
12/20/2023	Payment	1112	INFRAMARK LLC	5,087.30	0.00	5,087.30
12/20/2023	Payment	1114	NICHOLAS J. DISTER	200.00	0.00	200.00
12/20/2023	Payment	1115	RYAN MOTKO	200.00	0.00	200.00
12/20/2023	Payment	1116	STRALEY ROBIN VERICKER	2,170.90	0.00	2,170.90
Total Outstanding Checks.....				7,658.20		7,658.20