# Park East Community Development District

Financial Statements (Unaudited)

Period Ending November 30, 2024

Prepared by:

#### **Balance Sheet**

As of November 30, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	(	GENERAL FUND	ERIES 2021 BT SERVICE FUND	SERIES 2024 DEBT SERVIC	l	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2024 CAPITAL PROJECTS FUND	FIX	GENERAL KED ASSETS ACCOUNT ROUP FUND	L	GENERAL ONG-TERM DEBT ACCOUNT ROUP FUND	 TOTAL
ASSETS												
Cash - Operating Account	\$	10,089	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$ 10,089
Due From Developer		26,207	-		-	-	-		-		-	26,207
Due From Other Funds		-	6,005		-	-	-		-		-	6,005
Investments:												
Acq. & Construction - Amenity		-	-		-	4	-		-		-	4
Acquisition & Construction Account		-	-		-	4,087	460		-		-	4,547
Cost of Issuance Fund		-	-		-	-	7,489		-		-	7,489
Prepayment Account		-	2,044		-	-	-		-		-	2,044
Reserve Fund		-	287,100	34,77	2	-	-		-		-	321,872
Revenue Fund		-	60,984	5,90	2	-	-		-		-	66,886
Prepaid Items		74	-		-	-	-		-		-	74
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	\$	37,170	\$ 356,133	\$ 40,67	4 \$	4,091	\$ 7,949	\$	4,934,636	\$	13,070,000	\$ 18,450,653
<u>LIABILITIES</u>												
Accounts Payable	\$	150,000	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$ 150,000
Bonds Payable		-	-		-	-	-		-		13,070,000	13,070,000
Due To Other Funds		6,005	-		_	-	-		-		-	6,005
Deferred Inflow of Resources		26,207	-		-	-	-		-		-	26,207
TOTAL LIABILITIES		182,212	-		_	-	-		-		13,070,000	13,252,212

#### **Balance Sheet**

As of November 30, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2024 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2024 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
FUND BALANCES								
Nonspendable:								
Prepaid Items	74	-	-	-	-	-	-	74
Restricted for:								
Debt Service	-	356,133	40,674	-	-	-	-	396,807
Capital Projects	-	-	-	4,091	7,949	-	-	12,040
Unassigned:	(145,116)	-	-	-	-	4,934,636	-	4,789,520
TOTAL FUND BALANCES	(145,042)	356,133	40,674	4,091	7,949	4,934,636	-	5,198,441
TOTAL LIABILITIES & FUND BALANCES	\$ 37,170	\$ 356,133	\$ 40,674	\$ 4,091	\$ 7,949	\$ 4,934,636	\$ 13,070,000	18,450,653

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 General Fund (001) (In Whole Numbers)

Developer Contribution   - 26,564   26,564   0.00°     TOTAL REVENUES   383,725   28,731   (354,994)   7.49°     EXPENDITURES	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Special Assmnts-CDD Collected   383,725   2,167   (381,558)   0.566   Developer Contribution   - 26,564   26,564   0.00   TOTAL REVENUES   383,725   28,731   (354,994)   7.49   TOTAL REVENUES   TOTAL REVENUES   383,725   28,731   (354,994)   7.49   TOTAL REVENUES   TOTAL REVE	REVENUES				
Developer Contribution   -   26,564   26,564   0,000     TOTAL REVENUES   383,725   28,731   (354,994)   7.490     EXPENDITURES		383,725	2,167	(381,558)	0.56%
EXPENDITURES           Administration         Supervisor Fees         12,000         2,000         10,000         16,67*           ProfServ-Dissemination Agent         5,000         350         4,650         7,00*           ProfServ-Info Technology         600         -         600         0,00*           ProfServ-Trustee Fees         6,500         -         6,500         0,00*           District Counsel         9,500         1,143         8,357         12,03*           District Engineer         9,500         -         9,500         0,00*           Administrative Services         4,500         -         4,500         0,00*           Management & Accounting Services         9,000         350         8,650         3,89*           District Manager         25,000         9,508         15,492         38,03*           Accounting Services         9,000         1,500         7,500         16,67*           Auditing Services         6,000         1,400         4,600         23,33*           Website Compliance         1,800         -         1,800         0,00*           Rentals & Leases         600         -         600         0,00*           Rentals & Leases </td <td>Developer Contribution</td> <td>=</td> <td>26,564</td> <td>26,564</td> <td>0.00%</td>	Developer Contribution	=	26,564	26,564	0.00%
Supervisor Fees   12,000   2,000   10,000   16,675	TOTAL REVENUES	383,725	28,731	(354,994)	7.49%
Supervisor Fees         12,000         2,000         10,000         16,67°           ProfServ-Dissemination Agent         5,000         350         4,650         7,00°           ProfServ-Info Technology         600         -         600         0,00°           ProfServ-Recording Secretary         2,400         -         2,400         0,00°           ProfServ-Trustee Fees         6,500         -         6,500         0,00°           District Counsel         9,500         1,143         8,357         12,03°           District Engineer         9,500         -         9,500         0,00°           Administrative Services         4,500         -         4,500         0,00°           Management & Accounting Services         9,000         350         8,650         3,89°           District Manager         25,000         9,508         15,492         38,03°           Accounting Services         9,000         1,500         7,500         16,67°           Auditing Services         6,000         1,400         4,600         23,33°           Website Compliance         1,800         -         500         0.00°           Postage, Phone, Faxes, Copies         500         -         500	EXPENDITURES				
ProfServ-Dissemination Agent         5,000         350         4,650         7.000           ProfServ-Info Technology         600         -         600         0.000           ProfServ-Recording Secretary         2,400         -         2,400         0.000           ProfServ-Trustee Fees         6,500         -         6,500         0.000           District Counsel         9,500         1,143         8,357         12.033           District Engineer         9,500         -         9,500         0.000           Administrative Services         4,500         -         4,500         0.000           Management & Accounting Services         9,000         350         8,650         3.893           District Manager         25,000         9,508         15,492         38.033           Accounting Services         9,000         1,500         7,500         16.674           Auditing Services         6,000         1,400         4,600         23.333           Website Compliance         1,800         -         1,800         0.004           Postage, Phone, Faxes, Copies         500         -         500         0.006           Rentals & Leases         600         -         600         <	<u>Administration</u>				
ProfServ-Info Technology         600         -         600         0.000           ProfServ-Recording Secretary         2,400         -         2,400         0.000           ProfServ-Trustee Fees         6,500         -         6,500         0.000           District Counsel         9,500         1,143         8,357         12,035           District Engineer         9,500         -         9,500         0.000           Administrative Services         4,500         -         4,500         0.000           Management & Accounting Services         9,000         350         8,650         3.895           District Manager         25,000         9,508         15,492         38.035           Accounting Services         9,000         1,500         7,500         16.675           Auditing Services         6,000         1,400         4,600         23.335           Website Compliance         1,800         -         1,800         0.000           Postage, Phone, Faxes, Copies         500         -         500         0.000           Rentals & Leases         600         -         600         0.000           Public Officials Insurance         5,000         5,408         (408)         <	Supervisor Fees	12,000	2,000	10,000	16.67%
ProfServ-Recording Secretary         2,400         -         2,400         0.00°           ProfServ-Trustee Fees         6,500         -         6,500         0.00°           District Counsel         9,500         1,143         8,357         12,03°           District Engineer         9,500         -         9,500         0.00°           Administrative Services         4,500         -         4,500         0.00°           Management & Accounting Services         9,000         350         8,650         3.89°           District Manager         25,000         9,508         15,492         38.03°           Accounting Services         9,000         1,500         7,500         16.67°           Auditing Services         6,000         1,400         4,600         23.33°           Website Compliance         1,800         -         1,800         0.00°           Postage, Phone, Faxes, Copies         500         -         500         0.00°           Rentals & Leases         600         -         600         0.00°           Public Officials Insurance         5,000         5,408         (408)         108.16°           Legal Advertising         3,500         820         2,680	ProfServ-Dissemination Agent	5,000	350	4,650	7.00%
ProfServ-Trustee Fees         6,500         -         6,500         0.00           District Counsel         9,500         1,143         8,357         12.03           District Engineer         9,500         -         9,500         0.00           Administrative Services         4,500         -         4,500         0.00           Management & Accounting Services         9,000         350         8,650         3.89           District Manager         25,000         9,508         15,492         38.03           Accounting Services         9,000         1,500         7,500         16.67           Auditing Services         6,000         1,400         4,600         23.33           Website Compliance         1,800         -         1,800         0.00           Postage, Phone, Faxes, Copies         500         -         500         0.00           Rentals & Leases         600         -         600         0.00           Public Officials Insurance         5,000         5,408         (408)         108.16           Legal Advertising         3,500         820         2,680         23.43           Bank Fees         200         -         200         0.00	ProfServ-Info Technology	600	-	600	0.00%
District Counsel         9,500         1,143         8,357         12.03           District Engineer         9,500         -         9,500         0.00           Administrative Services         4,500         -         4,500         0.00           Management & Accounting Services         9,000         350         8,650         3.89           District Manager         25,000         9,508         15,492         38.03           Accounting Services         9,000         1,500         7,500         16.67           Auditing Services         6,000         1,400         4,600         23.33           Website Compliance         1,800         -         1,800         0.00           Postage, Phone, Faxes, Copies         500         -         500         0.00           Rentals & Leases         600         -         600         0.00           Rentals & Leases         600         -         600         0.00           Public Officials Insurance         5,000         5,408         (408)         108.16           Legal Advertising         3,500         820         2,680         23.43           Bank Fees         200         -         200         0.00 <td< td=""><td>ProfServ-Recording Secretary</td><td>2,400</td><td>-</td><td>2,400</td><td>0.00%</td></td<>	ProfServ-Recording Secretary	2,400	-	2,400	0.00%
District Engineer         9,500         -         9,500         0.000           Administrative Services         4,500         -         4,500         0.000           Management & Accounting Services         9,000         350         8,650         3.890           District Manager         25,000         9,508         15,492         38.033           Accounting Services         9,000         1,500         7,500         16.675           Auditing Services         6,000         1,400         4,600         23.333           Website Compliance         1,800         -         1,800         0.000           Postage, Phone, Faxes, Copies         500         -         500         0.005           Rentals & Leases         600         -         600         0.005           Rentals & Leases         600         -         600         0.005           Public Officials Insurance         5,000         5,408         (408)         108.165           Legal Advertising         3,500         820         2,680         23.435           Bank Fees         200         -         200         0.005           Financial & Revenue Collections         1,200         -         4,000         0.005 </td <td>ProfServ-Trustee Fees</td> <td>6,500</td> <td>-</td> <td>6,500</td> <td>0.00%</td>	ProfServ-Trustee Fees	6,500	-	6,500	0.00%
Administrative Services         4,500         -         4,500         0.00           Management & Accounting Services         9,000         350         8,650         3.89           District Manager         25,000         9,508         15,492         38.03           Accounting Services         9,000         1,500         7,500         16.67           Auditing Services         6,000         1,400         4,600         23.33           Website Compliance         1,800         -         1,800         0.00           Postage, Phone, Faxes, Copies         500         -         500         0.00           Rentals & Leases         600         -         600         0.00           Public Officials Insurance         5,000         5,408         (408)         108.16           Legal Advertising         3,500         820         2,680         23.43           Bank Fees         200         -         200         0.00           Financial & Revenue Collections         1,200         -         1,200         0.00           Meeting Expense         4,000         -         4,000         0.00           Website Administration         1,200         200         1,000         1,67	District Counsel	9,500	1,143	8,357	12.03%
Management & Accounting Services         9,000         350         8,650         3.89°           District Manager         25,000         9,508         15,492         38.03°           Accounting Services         9,000         1,500         7,500         16.67°           Auditing Services         6,000         1,400         4,600         23.33°           Website Compliance         1,800         -         1,800         0.00°           Postage, Phone, Faxes, Copies         500         -         500         0.00°           Rentals & Leases         600         -         600         0.00°           Rentals & Leases         600         -         600         0.00°           Public Officials Insurance         5,000         5,408         (408)         108.16°           Legal Advertising         3,500         820         2,680         23.43°           Bank Fees         200         -         200         0.00°           Financial & Revenue Collections         1,200         -         1,200         0.00°           Meeting Expense         4,000         -         4,000         0.00°           Website Administration         1,200         200         1,000         16.67° </td <td>District Engineer</td> <td>9,500</td> <td>-</td> <td>9,500</td> <td>0.00%</td>	District Engineer	9,500	-	9,500	0.00%
District Manager         25,000         9,508         15,492         38.03           Accounting Services         9,000         1,500         7,500         16.67           Auditing Services         6,000         1,400         4,600         23.33           Website Compliance         1,800         -         1,800         0.00           Postage, Phone, Faxes, Copies         500         -         500         0.00           Rentals & Leases         600         -         600         0.00           Public Officials Insurance         5,000         5,408         (408)         108.16           Legal Advertising         3,500         820         2,680         23.43           Bank Fees         200         -         200         0.00           Financial & Revenue Collections         1,200         -         1,200         0.00           Meeting Expense         4,000         -         4,000         0.00           Website Administration         1,200         200         1,000         16.67           Miscellaneous Expenses         250         -         250         0.00           Office Supplies         100         -         100         0.00           Total	Administrative Services	4,500	-	4,500	0.00%
Accounting Services         9,000         1,500         7,500         16.676           Auditing Services         6,000         1,400         4,600         23.333           Website Compliance         1,800         -         1,800         0.003           Postage, Phone, Faxes, Copies         500         -         500         0.003           Rentals & Leases         600         -         600         0.003           Rentals & Leases         600         -         600         0.003           Public Officials Insurance         5,000         5,408         (408)         108.163           Legal Advertising         3,500         820         2,680         23.433           Bank Fees         200         -         200         0.003           Financial & Revenue Collections         1,200         -         1,200         0.004           Meeting Expense         4,000         -         4,000         0.005           Website Administration         1,200         200         1,000         16.673           Miscellaneous Expenses         250         -         250         0.003           Office Supplies         100         -         100         0.003           Tot	Management & Accounting Services	9,000	350	8,650	3.89%
Auditing Services       6,000       1,400       4,600       23.33°         Website Compliance       1,800       -       1,800       0.00°         Postage, Phone, Faxes, Copies       500       -       500       0.00°         Rentals & Leases       600       -       600       0.00°         Rentals & Leases       600       -       600       0.00°         Public Officials Insurance       5,000       5,408       (408)       108.16°         Legal Advertising       3,500       820       2,680       23.43°         Bank Fees       200       -       200       0.00°         Financial & Revenue Collections       1,200       -       1,200       0.00°         Meeting Expense       4,000       -       4,000       0.00°         Website Administration       1,200       200       1,000       16.67°         Miscellaneous Expenses       250       -       250       0.00°         Office Supplies       100       -       100       0.00°         Dues, Licenses, Subscriptions       175       175       -       100.00°         Total Administration       117,525       22,854       94,671       19.45° <tr< td=""><td>District Manager</td><td>25,000</td><td>9,508</td><td>15,492</td><td>38.03%</td></tr<>	District Manager	25,000	9,508	15,492	38.03%
Website Compliance         1,800         -         1,800         0.00°           Postage, Phone, Faxes, Copies         500         -         500         0.00°           Rentals & Leases         600         -         600         0.00°           Public Officials Insurance         5,000         5,408         (408)         108.16°           Legal Advertising         3,500         820         2,680         23.43°           Bank Fees         200         -         200         0.00°           Financial & Revenue Collections         1,200         -         1,200         0.00°           Meeting Expense         4,000         -         4,000         0.00°           Website Administration         1,200         200         1,000         16.67°           Miscellaneous Expenses         250         -         250         0.00°           Office Supplies         100         -         100         0.00°           Dues, Licenses, Subscriptions         175         175         -         100.00°           Total Administration         117,525         22,854         94,671         19.45°           Utility - Water & Sewer         10,000         877         9,123         8.77°	Accounting Services	9,000	1,500	7,500	16.67%
Postage, Phone, Faxes, Copies         500         -         500         0.006           Rentals & Leases         600         -         600         0.006           Public Officials Insurance         5,000         5,408         (408)         108.166           Legal Advertising         3,500         820         2,680         23.436           Bank Fees         200         -         200         0.006           Financial & Revenue Collections         1,200         -         1,200         0.006           Meeting Expense         4,000         -         4,000         0.006           Website Administration         1,200         200         1,000         16.676           Miscellaneous Expenses         250         -         250         0.006           Office Supplies         100         -         100         0.006           Dues, Licenses, Subscriptions         175         175         -         100.006           Total Administration         117,525         22,854         94,671         19.456           Utility - Water & Sewer         10,000         3,652         6,348         36.526           Utility - Electric         10,000         877         9,123         8.776	Auditing Services	6,000	1,400	4,600	23.33%
Rentals & Leases       600       -       600       0.00°         Public Officials Insurance       5,000       5,408       (408)       108.16°         Legal Advertising       3,500       820       2,680       23.43°         Bank Fees       200       -       200       0.00°         Financial & Revenue Collections       1,200       -       1,200       0.00°         Meeting Expense       4,000       -       4,000       0.00°         Website Administration       1,200       200       1,000       16.67°         Miscellaneous Expenses       250       -       250       0.00°         Office Supplies       100       -       100       0.00°         Dues, Licenses, Subscriptions       175       175       -       100.00°         Total Administration       117,525       22,854       94,671       19.45°         Utility Services         Utility - Water & Sewer       10,000       3,652       6,348       36.52°         Utility - Electric       10,000       877       9,123       8.77°	Website Compliance	1,800	-	1,800	0.00%
Public Officials Insurance       5,000       5,408       (408)       108.169         Legal Advertising       3,500       820       2,680       23.436         Bank Fees       200       -       200       0.006         Financial & Revenue Collections       1,200       -       1,200       0.006         Meeting Expense       4,000       -       4,000       0.006         Website Administration       1,200       200       1,000       16.679         Miscellaneous Expenses       250       -       250       0.006         Office Supplies       100       -       100       0.006         Dues, Licenses, Subscriptions       175       175       -       100.006         Total Administration       117,525       22,854       94,671       19.456         Utility Services         Utility - Water & Sewer       10,000       3,652       6,348       36.526         Utility - Electric       10,000       877       9,123       8.776	Postage, Phone, Faxes, Copies	500	-	500	0.00%
Legal Advertising       3,500       820       2,680       23.433         Bank Fees       200       -       200       0.003         Financial & Revenue Collections       1,200       -       1,200       0.003         Meeting Expense       4,000       -       4,000       0.003         Website Administration       1,200       200       1,000       16.673         Miscellaneous Expenses       250       -       250       0.003         Office Supplies       100       -       100       0.003         Dues, Licenses, Subscriptions       175       175       -       100.003         Total Administration       117,525       22,854       94,671       19.453         Utility Services         Utility - Water & Sewer       10,000       3,652       6,348       36.524         Utility - Electric       10,000       877       9,123       8.774	Rentals & Leases	600	-	600	0.00%
Bank Fees       200       -       200       0.009         Financial & Revenue Collections       1,200       -       1,200       0.009         Meeting Expense       4,000       -       4,000       0.009         Website Administration       1,200       200       1,000       16.679         Miscellaneous Expenses       250       -       250       0.009         Office Supplies       100       -       100       0.009         Dues, Licenses, Subscriptions       175       175       -       100.009         Total Administration       117,525       22,854       94,671       19.459         Utility Services         Utility - Water & Sewer       10,000       3,652       6,348       36.529         Utility - Electric       10,000       877       9,123       8.779	Public Officials Insurance	5,000	5,408	(408)	108.16%
Financial & Revenue Collections       1,200       -       1,200       0.000         Meeting Expense       4,000       -       4,000       0.000         Website Administration       1,200       200       1,000       16.679         Miscellaneous Expenses       250       -       250       0.000         Office Supplies       100       -       100       0.000         Dues, Licenses, Subscriptions       175       175       -       100.000         Total Administration       117,525       22,854       94,671       19.450         Utility Services         Utility - Water & Sewer       10,000       3,652       6,348       36.520         Utility - Electric       10,000       877       9,123       8.770	Legal Advertising	3,500	820	2,680	23.43%
Meeting Expense       4,000       -       4,000       0.000         Website Administration       1,200       200       1,000       16.675         Miscellaneous Expenses       250       -       250       0.000         Office Supplies       100       -       100       0.000         Dues, Licenses, Subscriptions       175       175       -       100.000         Total Administration       117,525       22,854       94,671       19.450         Utility Services         Utility - Water & Sewer       10,000       3,652       6,348       36.520         Utility - Electric       10,000       877       9,123       8.770	Bank Fees	200	-	200	0.00%
Website Administration         1,200         200         1,000         16.679           Miscellaneous Expenses         250         -         250         0.009           Office Supplies         100         -         100         0.009           Dues, Licenses, Subscriptions         175         175         -         100.009           Total Administration         117,525         22,854         94,671         19.459           Utility Services         Utility - Water & Sewer         10,000         3,652         6,348         36.529           Utility - Electric         10,000         877         9,123         8.779	Financial & Revenue Collections	1,200	-	1,200	0.00%
Miscellaneous Expenses         250         -         250         0.00°           Office Supplies         100         -         100         0.00°           Dues, Licenses, Subscriptions         175         175         -         100.00°           Total Administration         117,525         22,854         94,671         19.45°           Utility Services           Utility - Water & Sewer         10,000         3,652         6,348         36.52°           Utility - Electric         10,000         877         9,123         8.77°	Meeting Expense	4,000	-	4,000	0.00%
Office Supplies         100         -         100         0.00°           Dues, Licenses, Subscriptions         175         175         -         100.00°           Total Administration         117,525         22,854         94,671         19.45°           Utility Services         Utility - Water & Sewer         10,000         3,652         6,348         36.52°           Utility - Electric         10,000         877         9,123         8.77°	Website Administration	1,200	200	1,000	16.67%
Dues, Licenses, Subscriptions         175         175         -         100.009           Total Administration         117,525         22,854         94,671         19.459           Utility Services         Utility - Water & Sewer         10,000         3,652         6,348         36.529           Utility - Electric         10,000         877         9,123         8.779	Miscellaneous Expenses	250	-	250	0.00%
Total Administration         117,525         22,854         94,671         19.450           Utility Services         Utility - Water & Sewer         10,000         3,652         6,348         36.520           Utility - Electric         10,000         877         9,123         8.770	Office Supplies	100	-	100	0.00%
Utility Services     10,000     3,652     6,348     36.529       Utility - Electric     10,000     877     9,123     8.779	Dues, Licenses, Subscriptions	175	175	_	100.00%
Utility - Water & Sewer       10,000       3,652       6,348       36.526         Utility - Electric       10,000       877       9,123       8.776	Total Administration	117,525	22,854	94,671	19.45%
Utility - Water & Sewer       10,000       3,652       6,348       36.526         Utility - Electric       10,000       877       9,123       8.776	<u>Utility Services</u>				
Utility - Electric         10,000         877         9,123         8.77		10,000	3,652	6,348	36.52%
	Utility - Electric				8.77%
<u> </u>	Total Utility Services	20,000	4,529	15,471	22.65%

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 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
Other Physical Environment				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Field Services	27,000	-	27,000	0.00%
Contracts-Janitorial Services	9,000	-	9,000	0.00%
Contracts-Aquatic Control	38,000	2,500	35,500	6.58%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Amenity Center Pest Control	1,000	-	1,000	0.00%
Clubhouse Internet, TV, Phone	1,800	-	1,800	0.00%
Insurance - General Liability	5,000	14,939	(9,939)	298.78%
Irrigation Repairs & Maintenance	5,000	-	5,000	0.00%
Landscape Maintenance	52,000	18,429	33,571	35.44%
Plant Replacement Program	5,000	-	5,000	0.00%
R&M - Amenity Center	10,000	-	10,000	0.00%
Miscellaneous Maintenance	10,000	341	9,659	3.41%
Pool & Spa Maintenance	20,000	-	20,000	0.00%
Pool & Spa Repairs	2,000	-	2,000	0.00%
Aquatic Maintenance	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	6,000	-	6,000	0.00%
Misc-Access Cards	2,500	-	2,500	0.00%
Community Activities	10,000	-	10,000	0.00%
Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Supplies	4,000	-	4,000	0.00%
Pool Permits	500	-	500	0.00%
Pond Bank Improvements	5,000	-	5,000	0.00%
Amenities Furniture & Fixtures	1,000	-	1,000	0.00%
Total Other Physical Environment	236,200	36,209	199,991	15.33%
Contingency				
Misc-Contingency	10,000	3,340	6,660	33.40%
Total Contingency	10,000	3,340	6,660	33.40%
TOTAL EXPENDITURES	383,725	66,932	316,793	17.44%
Excess (deficiency) of revenues Over (under) expenditures		(38,201)	(38,201)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(106,841)		
FUND BALANCE, ENDING		\$ (145,042)		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 Series 2021 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		AR TO DATE ACTUAL		RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
DEVENUES						
REVENUES	•	•	0.455	•	0.455	0.000/
Interest - Investments	\$ -	\$	8,155	\$	8,155	0.00%
Special Assmnts- Tax Collector	-		3,603		3,603	0.00%
Special Assmnts- CDD Collected	572,524		-		(572,524)	0.00%
TOTAL REVENUES	572,524		11,758		(560,766)	2.05%
EXPENDITURES						
Debt Service						
Principal Debt Retirement	235,000		230,000		5,000	97.87%
Interest Expense	337,524		171,443		166,081	50.79%
Total Debt Service	572,524		401,443		171,081	70.12%
TOTAL EXPENDITURES	572,524		401,443		171,081	70.12%
Excess (deficiency) of revenues						
Over (under) expenditures	_		(389,685)		(389,685)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			745,818			
FUND BALANCE, ENDING		\$	356,133			

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 Series 2024 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	Y	EAR TO DATE		ANCE (\$) UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
ACCOUNT BECOME FICE	 BODOLI		AOTOAL	174	OIII AV)	ADOI 12D BOD
REVENUES						
Interest - Investments	\$ -	\$	455	\$	455	0.00%
TOTAL REVENUES	-		455		455	0.00%
<u>EXPENDITURES</u>						
Debt Service						
Interest Expense	 		18,718		(18,718)	0.00%
Total Debt Service	-		18,718		(18,718)	0.00%
TOTAL EXPENDITURES	-		18,718		(18,718)	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures			(18,263)		(18,263)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			58,937			
FUND BALANCE, ENDING		\$	40,674			

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 Series 2021 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	YE	EAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
DEVENUE					
<u>REVENUES</u>					
Interest - Investments	\$ -	\$	31	\$ 3	1 0.00%
TOTAL REVENUES	-		31	3	1 0.00%
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	-		-		- 0.00%
Excess (deficiency) of revenues  Over (under) expenditures	<u>-</u>		31	3	1 0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			4,060		
FUND BALANCE, ENDING		\$	4,091		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 Series 2024 Capital Projects Fund (301) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	Y	EAR TO DATE ACTUAL	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	140	\$ 140	0.00%
Special Assmnts- CDD Collected	-		(20,500)	(20,500)	0.00%
TOTAL REVENUES	-		(20,360)	(20,360)	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-		-	-	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures	 -		(20,360)	 (20,360)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			28,309		
FUND BALANCE, ENDING		\$	7,949		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2024 General Fixed Assets Account Group Fund (900) (In Whole Numbers)

	ANNUAL ADOPTED	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL AS A % OF
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues  Over (under) expenditures			_	0.00%
Over (under) experialities				0.0076
FUND BALANCE, BEGINNING (OCT 1, 2024)		4,934,636		
FUND BALANCE, ENDING		\$ 4,934,636		

# **Bank Account Statement**

Park East CDD

**Total Outstanding Deposits** 

Bank Accoun				Statement Date	11 /20 /202	2.4
Statement N	<b>0.</b> 11:	-24		Statement Date	11/30/202	24
G/L Account	No. 101001	Balance	10,089.09	Statement Balance		11,735.51
				<b>Outstanding Deposits</b>		3,846.54
Positive Adju	ıstments		0.00	Subtotal		15,582.05
Subtotal			10,089.09	Outstanding Checks		-5,492.96
Negative Adj	justments		0.00			
Ending G/L B	Balance		10,089.09	Ending Balance		10,089.09
Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
1/15/2024		JE000415	Tax Revenue	3,846.54	3,846.54	0.00
1/22/2024   <b>Total Deposit</b>	ts	JE000417	DS payment tax collected	1,923.27 5,769.81	1,923.27 5,769.81	0.00
Checks						
20,700,7202,4	D	1204	Ch - d. f V d V00010	-200.00	-200.00	0.00
08/09/2024 09/13/2024	Payment Payment	1204	Check for Vendor V00016 Check for Vendor V00016	-200.00	-200.00	0.00
10/21/2024	Payment	1232	Check for Vendor V00009	-200.00	-200.00	0.00
10/21/2024	Payment	1233	Check for Vendor V00005	-200.00	-200.00	0.00
11/01/2024	Payment	1238	Check for Vendor V00047	-250.00	-250.00	0.00
11/04/2024	Payment	1239	Payment of Invoice 000512	-175.00	-175.00	0.00
10/30/2024	Payment	DD418	Payment of Invoice 000508	-170.56	-170.56	0.00
11/19/2024	,	JE000437	Bank rec ADJ JE for Teco Electric	-876.57	-876.57	0.00
Total Checks				-2,272.13	-2,272.13	0.00
Adjustments						
Гotal Adjustn	nents					
Outstanding	Checks					
06/04/2024	Payment	DD408	Payment of Invoice 000414			-86.0
07/05/2024	Payment	DD409	Payment of Invoice 000432			-104.39
09/03/2024	Payment	DD414	Payment of Invoice 000461			-377.64
19/03/2024 Fotal Outstan	Payment nding Checks	DD417	Payment of Invoice 000478			-4,924.92 -5,492.96
Outstanding	Deposits					
2/03/2022		JE000022	Debt Service-Tax Revenue			3,846.54
-,03,2022	dina Danasi	JE0000ZZ	Debt Service-Tax Nevertue			3,040.5

3,846.54