

# **Park East Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2025

Prepared by:

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**PARK EAST COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2024

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                | GENERAL<br>FUND   | SERIES 2021<br>DEBT SERVICE<br>FUND | SERIES 2024<br>DEBT SERVICE<br>FUND | SERIES 2021<br>CAPITAL<br>PROJECTS<br>FUND | SERIES 2024<br>CAPITAL<br>PROJECTS<br>FUND | GENERAL<br>FIXED ASSETS<br>ACCOUNT<br>GROUP FUND | GENERAL<br>LONG-TERM<br>DEBT<br>ACCOUNT<br>GROUP FUND | TOTAL                |
|------------------------------------|-------------------|-------------------------------------|-------------------------------------|--|--|--|---|----------------------|
|                                    |                   |                                     |                                     |  |  |  |   |                      |
| <b>ASSETS</b>                      |                   |                                     |                                     |  |  |  |   |                      |
| Cash - Operating Account           | \$ 167,543        | \$ -                                | \$ -                                | \$ -                                       | \$ -                                       | \$ -   | \$ -  | \$ 167,543           |
| Cash in Transit                    | -                 | 566,885                             | -                                   | -  | -  | -  | -   | 566,885              |
| Due From Developer                 | 42,503            | -                                   | -                                   | -  | -  | -  | -   | 42,503               |
| Investments:                       |                   |                                     |                                     |  |  |  |   |                      |
| Acq. & Construction - Amenity      | -                 | -                                   | -                                   | 4  | -  | -  | -   | 4                    |
| Acquisition & Construction Account | -                 | -                                   | -                                   | 4,102                                      | 462  | -  | -   | 4,564                |
| Cost of Issuance Fund              | -                 | -                                   | -                                   | -  | 7,516                                      | -  | -   | 7,516                |
| Prepayment Account                 | -                 | 2,052                               | -                                   | -  | -  | -  | -   | 2,052                |
| Reserve Fund                       | -                 | 287,100                             | 34,772                              | -  | -  | -  | -   | 321,872              |
| Revenue Fund                       | -                 | 62,218                              | 6,046                               | -  | -  | -  | -   | 68,264               |
| 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           |
| <b>TOTAL ASSETS</b>                | <b>\$ 210,846</b> | <b>\$ 918,255</b>                   | <b>\$ 40,818</b>                    | <b>\$ 4,106</b>                            | <b>\$ 7,978</b>                            | <b>\$ 4,934,636</b>                              | <b>\$ 13,070,000</b>                                  | <b>\$ 19,186,639</b> |

**PARK EAST COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2024

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | GENERAL<br>FUND   | SERIES 2021<br>DEBT SERVICE<br>FUND | SERIES 2024<br>DEBT SERVICE<br>FUND | SERIES 2021<br>CAPITAL<br>PROJECTS<br>FUND | SERIES 2024<br>CAPITAL<br>PROJECTS<br>FUND | GENERAL<br>FIXED ASSETS<br>ACCOUNT<br>GROUP FUND | GENERAL<br>LONG-TERM<br>DEBT<br>ACCOUNT<br>GROUP FUND | TOTAL                |
|--|-------------------|-------------------------------------|-------------------------------------|--|--|--|---|----------------------|
| <b>LIABILITIES</b>                           |                   |                                     |                                     |  |  |  |   |                      |
| Accounts Payable                             | \$ 42,061         | \$ -                                | \$ -                                | \$ -                                       | \$ -                                       | \$ -   | \$ -  | \$ 42,061            |
| Bonds Payable                                | -                 | -                                   | -                                   | -  | -  | -  | 13,070,000  | 13,070,000           |
| Deferred Inflow of Resources                 | 6,903             | -                                   | -                                   | -  | -  | -  | -   | 6,903                |
| <b>TOTAL LIABILITIES</b>                     | <b>48,964</b>     | <b>-</b>                            | <b>-</b>                            | <b>-</b>                                   | <b>-</b>                                   | <b>-</b>   | <b>13,070,000</b>                                     | <b>13,118,964</b>    |
| <b>FUND BALANCES</b>                         |                   |                                     |                                     |  |  |  |   |                      |
| Restricted for:                              |                   |                                     |                                     |  |  |  |   |                      |
| Debt Service                                 | -                 | 918,255                             | 40,818                              | -  | -  | -  | -   | 959,073              |
| Capital Projects                             | -                 | -                                   | -                                   | 4,106                                      | 7,978                                      | -  | -   | 12,084               |
| Unassigned:                                  | 161,882           | -                                   | -                                   | -  | -  | 4,934,636  | -   | 5,096,518            |
| <b>TOTAL FUND BALANCES</b>                   | <b>161,882</b>    | <b>918,255</b>                      | <b>40,818</b>                       | <b>4,106</b>                               | <b>7,978</b>                               | <b>4,934,636</b>                                 | <b>-</b>  | <b>6,067,675</b>     |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 210,846</b> | <b>\$ 918,255</b>                   | <b>\$ 40,818</b>                    | <b>\$ 4,106</b>                            | <b>\$ 7,978</b>                            | <b>\$ 4,934,636</b>                              | <b>\$ 13,070,000</b>                                  | <b>\$ 19,186,639</b> |

**PARK EAST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION              | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>           |                             |                        |                             |  |
| Special Assmnts- Tax Collector   | -                           | 338,731                | 338,731                     | 0.00%                                  |
| Special Assmnts- CDD Collected   | 383,725                     | 2,167                  | (381,558)                   | 0.56%                                  |
| Developer Contribution           | -                           | 26,564                 | 26,564                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>            | <b>383,725</b>              | <b>367,462</b>         | <b>(16,263)</b>             | <b>95.76%</b>                          |
| <b><u>EXPENDITURES</u></b>       |                             |                        |                             |  |
| <b><u>Administration</u></b>     |                             |                        |                             |  |
| Supervisor Fees                  | 12,000                      | 3,000                  | 9,000                       | 25.00%                                 |
| ProfServ-Dissemination Agent     | 5,000                       | 700                    | 4,300                       | 14.00%                                 |
| 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                       | 5,118                  | 4,382                       | 53.87%                                 |
| District Engineer                | 9,500                       | 9,006                  | 494                         | 94.80%                                 |
| Administrative Services          | 4,500                       | -                      | 4,500                       | 0.00%                                  |
| Management & Accounting Services | 9,000                       | 350                    | 8,650                       | 3.89%                                  |
| District Manager                 | 25,000                      | 14,262                 | 10,738                      | 57.05%                                 |
| Accounting Services              | 9,000                       | 2,250                  | 6,750                       | 25.00%                                 |
| Auditing Services                | 6,000                       | 1,400                  | 4,600                       | 23.33%                                 |
| Website Compliance               | 1,800                       | 1,523                  | 277                         | 84.61%                                 |
| Postage, Phone, Faxes, Copies    | 500                         | 29                     | 471                         | 5.80%                                  |
| Rentals & Leases                 | 600                         | -                      | 600                         | 0.00%                                  |
| Public Officials Insurance       | 5,000                       | 5,408                  | (408)                       | 108.16%                                |
| Legal Advertising                | 3,500                       | 1,196                  | 2,304                       | 34.17%                                 |
| 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                       | 300                    | 900                         | 25.00%                                 |
| Miscellaneous Expenses           | 250                         | -                      | 250                         | 0.00%                                  |
| Office Supplies                  | 100                         | -                      | 100                         | 0.00%                                  |
| Dues, Licenses, Subscriptions    | 175                         | 175                    | -                           | 100.00%                                |
| <b>Total Administration</b>      | <b>117,525</b>              | <b>44,717</b>          | <b>72,808</b>               | <b>38.05%</b>                          |
| <b><u>Utility Services</u></b>   |                             |                        |                             |  |
| Utility - Water & Sewer          | 10,000                      | 5,697                  | 4,303                       | 56.97%                                 |
| Utility - Electric               | 10,000                      | 21,685                 | (11,685)                    | 216.85%                                |
| <b>Total Utility Services</b>    | <b>20,000</b>               | <b>27,382</b>          | <b>(7,382)</b>              | <b>136.91%</b>                         |

**PARK EAST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Other Physical Environment</u></b>     |                             |                        |                             |  |
| 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                      | 5,000                  | 33,000                      | 13.16%                                 |
| 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                      | 36,162                 | 15,838                      | 69.54%                                 |
| Plant Replacement Program                    | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| R&M - Amenity Center                         | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| Miscellaneous Maintenance                    | 10,000                      | 691                    | 9,309                       | 6.91%                                  |
| 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%                                  |
| <b>Total Other Physical Environment</b>      | <b>236,200</b>              | <b>56,792</b>          | <b>179,408</b>              | <b>24.04%</b>                          |
| <b><u>Contingency</u></b>                    |                             |                        |                             |  |
| Misc-Contingency                             | 10,000                      | 3,930                  | 6,070                       | 39.30%                                 |
| <b>Total Contingency</b>                     | <b>10,000</b>               | <b>3,930</b>           | <b>6,070</b>                | <b>39.30%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>383,725</b>              | <b>132,821</b>         | <b>250,904</b>              | <b>34.61%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 234,641                | 234,641                     | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>(72,759)</b>        |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 161,882</b>      |                             |  |

**PARK EAST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Series 2021 Debt Service Fund (200)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 6,995               | \$ 6,995                    | 0.00%                                  |
| Special Assmnts- Tax Collector               | -                           | 566,885                | 566,885                     | 0.00%                                  |
| Special Assmnts- CDD Collected               | 572,524                     | -                      | (572,524)                   | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>572,524</b>              | <b>573,880</b>         | <b>1,356</b>                | <b>100.24%</b>                         |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b><u>Debt Service</u></b>                   |                             |                        |                             |  |
| Principal Debt Retirement                    | 235,000                     | 230,000                | 5,000                       | 97.87%                                 |
| Interest Expense                             | 337,524                     | 171,443                | 166,081                     | 50.79%                                 |
| <b>Total Debt Service</b>                    | <b>572,524</b>              | <b>401,443</b>         | <b>171,081</b>              | <b>70.12%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>572,524</b>              | <b>401,443</b>         | <b>171,081</b>              | <b>70.12%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 172,437                | 172,437                     | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>745,818</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 918,255</b>      |                             |  |

**PARK EAST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Series 2024 Debt Service Fund (201)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 599                 | \$ 599                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>599</b>             | <b>599</b>                  | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b><u>Debt Service</u></b>                   |                             |                        |                             |  |
| Interest Expense                             | -                           | 18,718                 | (18,718)                    | 0.00%                                  |
| <b>Total Debt Service</b>                    | <b>-</b>                    | <b>18,718</b>          | <b>(18,718)</b>             | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>18,718</b>          | <b>(18,718)</b>             | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | (18,119)               | (18,119)                    | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>58,937</b>          |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 40,818</b>       |                             |  |

**PARK EAST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Series 2021 Capital Projects Fund (300)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 46                  | \$ 46                       | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>46</b>              | <b>46</b>                   | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 46                     | 46                          | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>4,060</b>           |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 4,106</b>        |                             |  |



**PARK EAST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Series 2024 Capital Projects Fund (301)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 169                 | \$ 169                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>169</b>             | <b>169</b>                  | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b><u>Administration</u></b>                 |                             |                        |                             |  |
| District Counsel                             | -                           | 20,500                 | (20,500)                    | 0.00%                                  |
| <b>Total Administration</b>                  | <b>-</b>                    | <b>20,500</b>          | <b>(20,500)</b>             | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>20,500</b>          | <b>(20,500)</b>             | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | (20,331)               | (20,331)                    | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>28,309</b>          |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b><u>\$ 7,978</u></b> |                             |  |

**PARK EAST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
General Fixed Assets Account Group Fund (900)  
*(In Whole Numbers)*

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

# Bank Account Statement

Park East CDD

**Bank Account No.** 5629  
**Statement No.** 01-25

**Statement Date** 01/31/2025

|                                       |            |                             |            |
|---------------------------------------|------------|-----------------------------|------------|
| <b>G/L Account No. 101001 Balance</b> | 211,230.99 | <b>Statement Balance</b>    | 228,615.33 |
|                                       |            | <b>Outstanding Deposits</b> | 3,846.54   |
| <b>Positive Adjustments</b>           | 0.00       | <b>Subtotal</b>             | 232,461.87 |
| <b>Subtotal</b>                       | 211,230.99 | <b>Outstanding Checks</b>   | -21,230.88 |
| <b>Negative Adjustments</b>           | 0.00       | <b>Ending Balance</b>       | 211,230.99 |
| <b>Ending G/L Balance</b>             | 211,230.99 |                             |            |

| Posting Date          | Document Type | Document No. | Vendor                                  | Description  | Amount     | Cleared Amount | Difference |
|-----------------------|---------------|--------------|---|--|------------|----------------|------------|
| <b>Deposits</b>       |               |              |   |  |            |                |            |
|                       |               |              |   |  |            |                | 0.00       |
| 01/07/2025            |               | JE000449     | Special Assmnts-Tax Collector           | Tax Revenue/Debt Service   | 15,386.15  | 15,386.15      | 0.00       |
| 01/16/2025            |               | JE000477     | Public Officials Insurance              | Egis Refund-duplicate payment  | 5,408.00   | 5,408.00       | 0.00       |
| 01/16/2025            |               | JE000478     | Special Assmnts-CDD Collected           | Off Roll Check 2371845 Lennar  | 87,431.46  | 87,431.46      | 0.00       |
| 01/31/2025            |               | JE000480     | Interest - Tax Collector                | Earned Interest-Hills. Tax   | 1,236.74   | 1,236.74       | 0.00       |
| 01/31/2025            |               | JE000504     | Utility - Electric                      | Bank rec adj JE for Teco bill  | 2.12       | 2.12           | 0.00       |
| <b>Total Deposits</b> |               |              |   |  | 109,464.47 | 109,464.47     | 0.00       |
| <b>Checks</b>         |               |              |   |  |            |                |            |
|                       |               |              |   |  |            |                | 0.00       |
| 12/31/2024            | Payment       | 300007       | TECO                                    | Inv: 121324-6381   | -612.14    | -612.14        | 0.00       |
| 12/31/2024            | Payment       | 300008       | TECO                                    | Inv: 121324-9413   | -197.86    | -197.86        | 0.00       |
| 12/31/2024            | Payment       | 300009       | TECO                                    | Inv: 121324-2716   | -203.89    | -203.89        | 0.00       |
| 12/31/2024            | Payment       | 300010       | TECO                                    | Inv: 121324-1659   | -4,851.24  | -4,851.24      | 0.00       |
| 12/31/2024            | Payment       | 100001       | STANTEC CONSULTING SERVICES             | Inv: 2307697, Inv: 2332249   | -9,005.50  | -9,005.50      | 0.00       |
| 12/31/2024            | Payment       | 100002       | STRALEY ROBIN VERICKER                  | Inv: 24718   | -3,158.80  | -3,158.80      | 0.00       |
| 12/31/2024            | Payment       | 100003       | LANDSCAPE MAINTENANCE PROFESSIONALS INC | Inv: 185689, Inv: 186010, Inv: 186088, Inv: 186134, Inv: 186227, Inv: 186360, Inv: 186967, Inv: 1... | -50,711.07 | -50,711.07     | 0.00       |
| 12/31/2024            | Payment       | 100004       | JNJ CLEANING SERVICES                   | Inv: 0420, Inv: 0431   | -1,640.00  | -1,640.00      | 0.00       |
| 12/31/2024            | Payment       | 100005       | TRIMEN PRECISION LAWN CARE LLC          | Inv: 11437   | -5,485.00  | -5,485.00      | 0.00       |
| 12/31/2024            | Payment       | 100006       | TIMES PUBLISHING COM                    | Inv: 12698-121824  | -376.00    | -376.00        | 0.00       |
| 12/31/2024            | Payment       | 100007       | GRAU AND ASSOCIATES                     | Inv: 26285   | -1,400.00  | -1,400.00      | 0.00       |
| 12/31/2024            | Payment       | 100008       | CORLIN SERVICES LLC                     | Inv: 0000172   | -550.00    | -550.00        | 0.00       |

# Bank Account Statement

Park East CDD

**Bank Account No.** 5629

**Statement No.** 01-25

**Statement Date**

01/31/2025

|                     |         |        |  |   |             |             |      |
|---------------------|---------|--------|--|---|-------------|-------------|------|
| 12/31/2024          | Payment | 100009 | BLUE LIFE POOL<br>SERVICE LLC                    | Inv: 15397                                    | -1,000.00   | -1,000.00   | 0.00 |
| 12/31/2024          | Payment | 100010 | ADA SITE<br>COMPLIANCE                           | Inv: INV-11360                                | -1,522.50   | -1,522.50   | 0.00 |
| 12/31/2024          | Payment | 100011 | INFRAMARK LLC<br>DISCLOSURE                      | Inv: 137483                                   | -0.69       | -0.69       | 0.00 |
| 12/31/2024          | Payment | 100012 | TECHNOLOGY<br>SERVICES, LLC                      | Inv: 1262                                     | -1,500.00   | -1,500.00   | 0.00 |
| 12/31/2024          | Payment | 100013 | ECO-LOGIC<br>SERVICES LLC                        | Inv: 4096, Inv: 4198, Inv:<br>4297, Inv: 4398 | -5,000.00   | -5,000.00   | 0.00 |
| 01/14/2025          | Payment | 1270   | BLUE LIFE POOL<br>SERVICE LLC                    | Check for Vendor V00050                       | -500.00     | -500.00     | 0.00 |
| 01/14/2025          | Payment | 1271   | ECO-LOGIC<br>SERVICES LLC                        | Check for Vendor V00031                       | -1,250.00   | -1,250.00   | 0.00 |
| 01/14/2025          | Payment | 1272   | INFRAMARK LLC                                    | Check for Vendor V00014                       | -11,936.68  | -11,936.68  | 0.00 |
| 01/14/2025          | Payment | 1273   | JNJ CLEANING<br>SERVICES                         | Check for Vendor V00051                       | -1,430.00   | -1,430.00   | 0.00 |
| 01/14/2025          | Payment | 1274   | LANDSCAPE<br>MAINTENANCE<br>PROFESSIONALS<br>INC | Check for Vendor V00038                       | -15,700.50  | -15,700.50  | 0.00 |
| 01/14/2025          | Payment | 1275   | PARK EAST CDD                                    | Check for Vendor V00015                       | -9,608.22   | -9,608.22   | 0.00 |
| 01/14/2025          | Payment | 1276   | STRALEY ROBIN<br>VERICKER                        | Check for Vendor V00006                       | -10,705.95  | -10,705.95  | 0.00 |
| 01/17/2025          | Payment | 1277   | ALBERTO VIERA                                    | Check for Vendor V00013                       | -200.00     | -200.00     | 0.00 |
| 01/17/2025          | Payment | 1278   | CARLOS DE LA<br>OSSA                             | Check for Vendor V00019                       | -200.00     | -200.00     | 0.00 |
| 01/17/2025          | Payment | 1279   | KYLE SMITH                                       | Check for Vendor V00028                       | -200.00     | -200.00     | 0.00 |
| 01/17/2025          | Payment | 1280   | NICHOLAS J.<br>DISTER                            | Check for Vendor V00009                       | -200.00     | -200.00     | 0.00 |
| 01/21/2025          | Payment | 1282   | BLUE LIFE POOL<br>SERVICE LLC                    | Check for Vendor V00050                       | -1,000.00   | -1,000.00   | 0.00 |
| 01/21/2025          | Payment | 1283   | ECO-LOGIC<br>SERVICES LLC                        | Check for Vendor V00031                       | -1,250.00   | -1,250.00   | 0.00 |
| 01/21/2025          | Payment | 1284   | JNJ CLEANING<br>SERVICES                         | Check for Vendor V00051                       | -590.00     | -590.00     | 0.00 |
| 01/21/2025          | Payment | 1285   | LANDSCAPE<br>MAINTENANCE<br>PROFESSIONALS<br>INC | Check for Vendor V00038                       | -5,230.00   | -5,230.00   | 0.00 |
| 01/21/2025          | Payment | 1286   | STRALEY ROBIN<br>VERICKER                        | Check for Vendor V00006                       | -3,975.40   | -3,975.40   | 0.00 |
| 01/22/2025          | Payment | 1287   | ECO-LOGIC<br>SERVICES LLC                        | Check for Vendor V00031                       | -1,250.00   | -1,250.00   | 0.00 |
| 01/02/2025          | Payment | DD422  | CHARTER<br>COMMUNICATION<br>S                    | Payment of Invoice 000551                     | -170.56     | -170.56     | 0.00 |
| 01/02/2025          | Payment | DD423  | CHARTER<br>COMMUNICATION<br>S                    | Payment of Invoice 000565                     | -179.51     | -179.51     | 0.00 |
| <b>Total Checks</b> |         |        |  |   | -152,791.51 | -152,791.51 | 0.00 |

**Adjustments**

**Total Adjustments**

# Bank Account Statement

Park East CDD

**Bank Account No.** 5629

**Statement No.** 01-25

**Statement Date**

01/31/2025

## Outstanding Checks

|                                 |         |          |                                   |                                     |            |
|---------------------------------|---------|----------|-----------------------------------|-------------------------------------|------------|
| 06/04/2024                      | Payment | DD408    | TECO                              | Payment of Invoice 000414           | -86.01     |
| 07/05/2024                      | Payment | DD409    | TECO                              | Payment of Invoice 000432           | -104.39    |
| 09/03/2024                      | Payment | DD414    | TECO                              | Payment of Invoice 000461           | -377.64    |
| 09/03/2024                      | Payment | DD417    | TECO                              | Payment of Invoice 000478           | -4,924.92  |
| 11/19/2024                      | Payment | DD420    | TECO                              | Payment of Invoice 000532           | -531.25    |
| 11/19/2024                      | Payment | DD421    | TECO                              | Payment of Invoice 000533           | -345.32    |
| 12/19/2024                      | Payment | 1268     | RYAN MOTKO                        | Check for Vendor V00016             | -400.00    |
| 12/23/2024                      | Payment | 300000   | TECO                              | Inv: 111324-6381                    | -345.32    |
| 12/23/2024                      | Payment | 300001   | TECO                              | Inv: 111324-1659                    | -4,924.92  |
| 12/23/2024                      | Payment | 300002   | TECO                              | Inv: 101424-1659                    | -4,851.24  |
| 12/23/2024                      | Payment | 300003   | TECO                              | Inv: 101424-9413                    | -146.51    |
| 12/23/2024                      | Payment | 300004   | TECO                              | Inv: 111324-9413                    | -146.82    |
| 01/17/2025                      | Payment | 1281     | RYAN MOTKO                        | Check for Vendor V00016             | -200.00    |
| 12/03/2022                      |         | JE000500 | Special Assmnts-<br>Tax Collector | R/C Tax Rev/Debt Service<br>12.3.24 | -3,846.54  |
| <b>Total Outstanding Checks</b> |         |          |                                   |                                     | -21,230.88 |

## Outstanding Deposits

|                                   |  |          |  |                          |          |
|-----------------------------------|--|----------|--|--------------------------|----------|
| 12/03/2024                        |  | JE000501 |  | R/C Tax Rev/Debt Service | 3,846.54 |
| <b>Total Outstanding Deposits</b> |  |          |  |                          | 3,846.54 |