

Tampa Palms Open Space and Transportation Community Development District

Board of Supervisors

- Brad van Rooyen, Chairperson
- Jay Krause, Vice Chairman
- Fred Pfister, Assistant Secretary
- Leah Black, Assistant Secretary
- Bob Lennon, Assistant Secretary

Mark Vega, District Manager
Vivek Babbar, District Counsel
Scott Steady, Land Use Counsel
Tonja Stewart, District Engineer
Chet Benson, Clubhouse Manager
Ed Sanchez, Assistant Clubhouse Manager

Regular Meeting Agenda

Tuesday, April 16, 2024 – 5:15 p.m.

- 1. Roll Call**
- 2. Public Comments (3) Minute Time Limit**
- 3. Consent Agenda**
 - A. Approval of the Minutes of the March 19, 2024 Meeting (P. 2)
 - B. Approval of the February 2024 Financial Report (P.4)
- 4. Staff Reports**
 - A. Engineer's Report
 - B. Attorney's Report
 - C. Manager's Report
 - D. Clubhouse Manager's Report
- 5. Supervisor Requests/New Business**
- 6. Public Comments (3) Minute Time Limit**
- 7. Adjournment**

The next Meeting is scheduled for Tuesday, May 21, 2024 at 5:15 p.m.

District Office:
Inframark, Community Management Services
210 N. University Drive, Suite 702
Coral Springs, FL 33071
813-991-1140

Meeting Location:
West Meadows Community Center
8401 New Tampa Boulevard
Tampa, Florida 33647
813-977-1160

**MINUTES OF MEETING
TAMPA PALMS OPEN SPACE AND TRANSPORTATION
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District was held Tuesday, March 19, 2024 at 5:15 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Brad van Rooyen	Chairperson
Jay Krause	Vice Chairman
Fred Pfister	Assistant Secretary
Leah Black	Assistant Secretary
Bob Lennon	Assistant Secretary

Also present were:

Mark Vega	District Manager
Chet Benson	Club Manager

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order. The Supervisors introduced themselves and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comments (3) Minute Time Limit

None.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of the December 19, 2023, January 16, 2024, and February 20, 2024 Meeting**
- B. Approval of the January 2024 Financial Report**

On MOTION by Mr. Lennon, seconded by Ms. Black, with all in favor, the Minutes of the December 19, 2023, January 16, 2024, and February 20, 2024 Meeting and the January 2024 Financial Report was approved as presented. 4-0

FOURTH ORDER OF BUSINESS

Staff Reports

- A. Engineer's Report**
None.

B. Attorney’s Report

None.

Let the record reflect Mr. van Rooyen joined the meeting in person.

C. Manager’s Report

Mr. Vega to email ethics training to the Board.

D. Club Manager’s Report

i. Consideration of Area 6 and area 7 Oak Tree Trimming Proposal

Mr. Benson presented the proposals.

FIFTH ORDER OF BUSINESS

Supervisor Requests/New Business

Mr. Lennon requested a pond reviewed on Richmond Place Drive.

Mr. Krause stated he observed homeless living in the woods in Area 6.

Ms. Black had no comment.

Mr. Pfister requested information on a possible second volleyball court in Area 7.

Mr. van Rooyen had no comment.

SIXTH ORDER OF BUSINESS

Public Comments (3) Minute Time Limit

Two audience members but no comments were received.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Lennon, seconded by Mr. van Rooyen, with all in favor, the meeting was adjourned. 5-0

Mark Vega (Secretary)

**Tampa Palms Open Space and Transportation
Community Development District**

Financial Report

February 29, 2024

Prepared by



Tampa Palms Open Space and Transportation

Community Development District

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**Tampa Palms Open Space and Transportation
Community Development District**

Financial Statements

(Unaudited)

February 29, 2024

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Balance Sheet
 February 29, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
ASSETS					
Cash - Checking Account	\$ 1,708,302	\$ -	\$ -	\$ -	\$ 1,708,302
Accounts Receivable	-	-	-	121	121
Due From Other Funds	-	1,712,562	1,418,107	2,142,268	5,272,937
Investments:					
Money Market Account	3,617,897	-	-	-	3,617,897
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	5,082	20,523	32,960	58,565
TOTAL ASSETS	\$ 5,326,199	\$ 1,717,644	\$ 1,439,215	\$ 2,175,349	\$ 10,658,407
LIABILITIES					
Accounts Payable	\$ -	\$ 11,419	\$ 16,511	\$ 30,606	\$ 58,536
Accrued Expenses	-	-	-	1,800	1,800
Accrued Taxes Payable	-	-	-	153	153
Deposits	-	-	366	14,746	15,112
Due To Other Funds	5,272,937	-	-	-	5,272,937
TOTAL LIABILITIES	5,272,937	11,419	16,877	47,305	5,348,538
FUND BALANCES					
Nonspendable:					
Deposits	-	5,082	21,108	32,960	59,150
Assigned to:					
Operating Reserves	-	115,177	140,351	246,805	502,333
Reserves - Clubhouse	-	-	-	100,592	100,592
Reserves - Clubhouse/Cabana	-	-	2,385	-	2,385
Reserves - Court Amenities	-	-	24,466	11,761	36,227
Reserves - Fences	-	-	68,217	-	68,217
Reserves - Irrigation/Landscape	-	38,500	3,466	90,020	131,986
Reserves - Monuments/Signage	-	14,644	41,618	-	56,262
Reserves - Other	-	-	86,864	196,280	283,144
Reserves - Parking Lots	-	-	28,202	-	28,202
Reserves - Playground	-	-	-	60,876	60,876
Reserves - Ponds	-	354,238	20,422	90,020	464,680
Reserves - Highwoods Streetl.	-	-	68,012	-	68,012
Reserves - Swimming Pools	-	-	5,292	177,900	183,192
Unassigned:	53,262	1,178,584	911,935	1,120,830	3,264,611
TOTAL FUND BALANCES	\$ 53,262	\$ 1,706,225	\$ 1,422,338	\$ 2,128,044	\$ 5,309,869
TOTAL LIABILITIES & FUND BALANCES	\$ 5,326,199	\$ 1,717,644	\$ 1,439,215	\$ 2,175,349	\$ 10,658,407

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 29, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ 5,937	\$ 2,474	\$ 35,917	\$ 33,443	604.97%
Interest - Tax Collector	-	-	691	691	0.00%
Special Assmnts- Tax Collector	197,893	185,760	186,600	840	94.29%
Special Assmnts- Developer	36,430	36,430	-	(36,430)	0.00%
Special Assmnts- Discounts	(7,916)	(5,990)	(7,366)	(1,376)	93.05%
TOTAL REVENUES	232,344	218,674	215,842	(2,832)	92.90%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	8,000	3,333	2,467	866	30.84%
FICA Taxes	612	255	189	66	30.88%
ProfServ-Engineering	12,000	5,000	1,229	3,771	10.24%
ProfServ-Legal Services	12,000	5,000	4,339	661	36.16%
ProfServ-Mgmt Consulting	40,152	16,730	16,703	27	41.60%
ProfServ-Special Assessment	9,664	9,664	8,787	877	90.93%
Auditing Services	3,993	3,993	-	3,993	0.00%
Postage and Freight	165	69	268	(199)	162.42%
Insurance - General Liability	13,010	13,010	19,595	(6,585)	150.61%
Printing and Binding	100	42	64	(22)	64.00%
Legal Advertising	1,500	625	798	(173)	53.20%
Miscellaneous Services	500	208	148	60	29.60%
Misc-Assessment Collection Cost	3,958	3,246	3,585	(339)	90.58%
Office Supplies	75	31	41	(10)	54.67%
Annual District Filing Fee	54	54	54	-	100.00%
Total Administration	105,783	61,260	58,267	2,993	55.08%
<u>Field</u>					
Florida Retirement System	6,667	2,778	3,139	(361)	47.08%
ProfServ-Field Management	12,000	5,000	7,395	(2,395)	61.63%
Contracts-Landscape	139,822	58,259	55,249	3,010	39.51%
Contracts-Ponds	8,980	3,742	3,854	(112)	42.92%
Electricity - Streetlights	134,000	55,833	55,614	219	41.50%
R&M-Irrigation	13,948	5,812	9,340	(3,528)	66.96%
R&M-Landscape Renovations	8,000	3,333	5,137	(1,804)	64.21%
Holiday Decoration	6,500	6,500	6,500	-	100.00%
Op Supplies - General	2,500	1,042	1,654	(612)	66.16%
Total Field	332,417	142,299	147,882	(5,583)	44.49%
TOTAL EXPENDITURES	438,200	203,559	206,149	(2,590)	47.04%

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 29, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Excess (deficiency) of revenues					
Over (under) expenditures	(205,856)	15,115	9,693	(5,422)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	(205,856)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(205,856)	-	-	-	0.00%
Net change in fund balance	\$ (205,856)	\$ 15,115	\$ 9,693	\$ (5,422)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	1,696,532	1,696,532	1,696,532		
FUND BALANCE, ENDING	\$ 1,490,676	\$ 1,711,647	\$ 1,706,225		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ 20,310	\$ 8,463	\$ 35,919	\$ 27,456	176.85%
Interest - Tax Collector	-	-	691	691	0.00%
Special Assmnts- Tax Collector	676,985	457,631	638,353	180,722	94.29%
Special Assmnts- Other	2,270	2,270	-	(2,270)	0.00%
Special Assmnts- Discounts	(27,079)	(18,753)	(25,200)	(6,447)	93.06%
TOTAL REVENUES	672,486	449,611	649,763	200,152	96.62%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	3,333	2,467	866	30.84%
FICA Taxes	612	255	189	66	30.88%
ProfServ-Engineering	5,000	2,083	929	1,154	18.58%
ProfServ-Legal Services	2,500	1,042	1,031	11	41.24%
ProfServ-Mgmt Consulting	30,591	12,746	12,615	131	41.24%
ProfServ-Special Assessment	6,585	2,744	6,228	(3,484)	94.58%
Auditing Services	3,500	3,500	-	3,500	0.00%
Postage and Freight	150	63	71	(8)	47.33%
Insurance - General Liability	14,307	14,307	14,799	(492)	103.44%
Printing and Binding	75	31	48	(17)	64.00%
Legal Advertising	750	313	603	(290)	80.40%
Miscellaneous Services	1,000	417	112	305	11.20%
Misc-Assessment Collection Cost	13,540	9,510	12,263	(2,753)	90.57%
Office Supplies	99	41	-	41	0.00%
Annual District Filing Fee	41	41	41	-	100.00%
Total Administration	86,750	50,426	51,396	(970)	59.25%
Field					
Payroll-Pool Monitors	10,000	4,167	3,783	384	37.83%
FICA Taxes	765	319	289	30	37.78%
Florida Retirement System	6,667	2,778	3,139	(361)	47.08%
ProfServ-Field Management	15,592	6,497	7,395	(898)	47.43%
Contracts-Landscape	114,820	47,842	43,068	4,774	37.51%
Communication - Telephone	2,000	833	1,195	(362)	59.75%
Electricity - Streetlights	162,500	67,708	72,235	(4,527)	44.45%
Utility - Water	15,000	6,250	4,757	1,493	31.71%
Electricity - Fountain	1,500	625	-	625	0.00%
R&M-Court Maintenance	3,000	1,250	-	1,250	0.00%
R&M-Equipment	30,000	12,500	-	12,500	0.00%
R&M-Irrigation	20,000	8,333	24,990	(16,657)	124.95%
R&M-Landscape Renovations	35,000	14,583	11,390	3,193	32.54%
R&M-Ponds	14,568	6,070	6,917	(847)	47.48%
R&M-Pools	8,400	3,500	3,595	(95)	42.80%
Misc-Holiday Lighting	5,000	5,000	7,000	(2,000)	140.00%
Misc-Contingency	71,080	29,617	5,338	24,279	7.51%

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Op Supplies - General	4,000	1,667	2,650	(983)	66.25%
Reserve - Clubhouse/Cabana	2,385	2,385	-	2,385	0.00%
Reserve - Court Amenities	10,034	10,034	-	10,034	0.00%
Reserve - Fences	8,937	8,937	-	8,937	0.00%
Reserve - Irrigation/Landscape	2,594	2,594	-	2,594	0.00%
Reserve - Monuments/Signage	12,022	12,022	-	12,022	0.00%
Reserve - Other	21,716	21,716	-	21,716	0.00%
Reserve - Parking Lot	798	798	-	798	0.00%
Reserve - Ponds	2,888	2,888	-	2,888	0.00%
Reserve - Swimming Pools	2,200	2,200	-	2,200	0.00%
Total Field	583,466	283,113	197,741	85,372	33.89%
TOTAL EXPENDITURES	670,216	333,539	249,137	84,402	37.17%
Excess (deficiency) of revenues Over (under) expenditures	2,270	116,072	400,626	284,554	0.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	2,270	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	2,270	-	-	-	0.00%
Net change in fund balance	\$ 2,270	\$ 116,072	\$ 400,626	\$ 284,554	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	1,021,712	1,021,712	1,021,712		
FUND BALANCE, ENDING	\$ 1,023,982	\$ 1,137,784	\$ 1,422,338		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 35,789	\$ 14,912	\$ 35,968	\$ 21,056	100.50%
Room Rentals	5,000	2,083	6,495	4,412	129.90%
Interest - Tax Collector	-	-	691	691	0.00%
Special Assmnts- Tax Collector	1,192,967	946,482	1,124,890	178,408	94.29%
Special Assmnts- Discounts	(47,719)	(43,516)	(44,407)	(891)	93.06%
Other Miscellaneous Revenues	3,800	3,800	41	(3,759)	1.08%
Access Cards	1,000	417	-	(417)	0.00%
TOTAL REVENUES	1,190,837	924,178	1,123,678	199,500	94.36%

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	3,333	2,467	866	30.84%
FICA Taxes	612	255	189	66	30.88%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Engineering	6,000	2,500	1,822	678	30.37%
ProfServ-Legal Services	3,000	1,250	1,682	(432)	56.07%
ProfServ-Mgmt Consulting	59,030	24,596	24,754	(158)	41.93%
ProfServ-Special Assessment	12,794	12,794	11,627	1,167	90.88%
ProfServ-Trustee Fees	5,035	5,035	-	5,035	0.00%
Postage and Freight	450	188	298	(110)	66.22%
Insurance - General Liability	22,327	22,327	29,040	(6,713)	130.07%
Printing and Binding	200	83	94	(11)	47.00%
Legal Advertising	1,000	417	1,183	(766)	118.30%
Miscellaneous Services	500	208	220	(12)	44.00%
Misc-Assessment Collection Cost	23,859	20,965	21,610	(645)	90.57%
Office Supplies	250	104	34	70	13.60%
Annual District Filing Fee	80	80	80	-	100.00%
Total Administration	144,137	95,135	95,100	35	65.98%

Field

Payroll-Part Time	120,000	50,000	51,358	(1,358)	42.80%
Payroll-Managers	60,700	25,292	19,776	5,516	32.58%
Payroll-Site Manager	81,500	33,958	30,677	3,281	37.64%
FICA Taxes	20,058	8,358	8,945	(587)	44.60%
Florida Retirement System	6,667	2,778	2,101	677	31.51%
Life and Health Insurance	10,500	4,375	5,679	(1,304)	54.09%
Workers' Compensation	9,038	3,766	-	3,766	0.00%
Contracts-Security Services	3,750	1,563	2,080	(517)	55.47%
Contracts-Landscape	44,590	18,579	18,550	29	41.60%
Contracts-Irrigation	6,600	2,750	-	2,750	0.00%
Contracts-Pools	21,600	9,000	9,000	-	41.67%
Contracts-Lakes	4,500	1,875	-	1,875	0.00%
Contracts-Pest Control	965	402	576	(174)	59.69%
Communication - Mobile	1,200	500	-	500	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Communication - Teleph - Field	4,548	1,895	2,291	(396)	50.37%
Electricity - Streetlights	320,000	133,333	137,897	(4,564)	43.09%
Utility - Water	30,000	12,500	2,713	9,787	9.04%
Utility - Refuse Removal	2,100	875	710	165	33.81%
Electricity - Fountain	3,500	1,458	2,345	(887)	67.00%
Rentals & Leases	9,420	9,420	1,794	7,626	19.04%
R&M-General	25,000	10,417	4,231	6,186	16.92%
R&M-Court Maintenance	10,500	4,375	69	4,306	0.66%
R&M-Electrical	9,500	3,958	1,562	2,396	16.44%
R&M-Gate	2,000	833	-	833	0.00%
R&M-Irrigation	4,500	1,875	3,660	(1,785)	81.33%
R&M-Landscape Renovations	30,000	12,500	12,683	(183)	42.28%
R&M-Pest Control	100	42	-	42	0.00%
R&M-Ponds	4,236	1,765	1,836	(71)	43.34%
R&M-Pools	15,000	6,250	6,218	32	41.45%
R&M-Plumbing	2,500	1,042	-	1,042	0.00%
R&M-Painting	9,000	3,750	1,800	1,950	20.00%
Misc-Access Cards	2,500	1,042	-	1,042	0.00%
Misc-Holiday Lighting	4,000	1,667	1,900	(233)	47.50%
Special Events	25,000	10,417	500	9,917	2.00%
Misc-Contingency	8,547	3,561	7,590	(4,029)	88.80%
Misc-Web Hosting	650	271	528	(257)	81.23%
Cleaning Supplies	2,500	1,042	515	527	20.60%
Op Supplies - General	13,500	5,625	3,474	2,151	25.73%
Cap Outlay-Machinery and Equip	50,000	50,000	-	50,000	0.00%
Reserve - Court Amenities	11,361	11,361	8,650	2,711	76.14%
Reserve - Other	49,070	49,070	-	49,070	0.00%
Reserve - Playground	6,000	6,000	-	6,000	0.00%
Total Field	1,046,700	509,540	351,708	157,832	33.60%
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TOTAL EXPENDITURES	1,190,837	604,675	446,808	157,867	37.52%
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Excess (deficiency) of revenues					
Over (under) expenditures	-	319,503	676,870	357,367	0.00%
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Net change in fund balance	\$ -	\$ 319,503	\$ 676,870	\$ 357,367	0.00%
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FUND BALANCE, BEGINNING (OCT 1, 2023)	1,448,686	1,448,686	1,448,686		
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FUND BALANCE, ENDING	\$ 1,448,686	\$ 1,768,189	\$ 2,125,556		

**Tampa Palms Open Space and Transportation
Community Development District**

Supporting Schedules

February 29, 2024

Tampa Palms Open Space & Transportation

Community Development District

**Non Ad Valorem Special Assessments
(Hillsborough County - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2024**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					Area 3 General Fund Assessments	Area 6 General Fund Assessments	Area 7 General Fund Assessments
Assessments Levied FY2024				\$ 2,067,845	\$ 197,893	\$ 676,985	\$ 1,192,967
Allocation %				100%	9.57%	32.74%	57.69%
11/08/23	\$ 26,331	\$ 1,376	\$ 537	\$ 28,244	\$ 2,703	\$ 9,247	\$ 16,294
11/17/23	\$ 209,869	\$ 8,923	\$ 4,283	\$ 223,074	\$ 21,348	\$ 73,032	\$ 128,695
11/22/23	\$ 133,852	\$ 5,691	\$ 2,732	\$ 142,274	\$ 13,616	\$ 46,579	\$ 82,080
12/05/23	\$ 210,476.24	\$ 8,948	\$ 4,295	\$ 223,720	\$ 21,410.03	\$ 73,242.96	\$ 129,067.02
12/07/23	\$ 1,123,294	\$ 47,757	\$ 22,924	\$ 1,193,976	\$ 114,263.63	\$ 390,891.87	\$ 688,820.43
12/15/23	\$ 49,091	\$ 1,936	\$ 1,002	\$ 52,030	\$ 4,979.23	\$ 17,033.77	\$ 30,016.51
01/05/24	\$ 53,838	\$ 1,709	\$ 1,099	\$ 56,645	\$ 5,421	\$ 18,545	\$ 32,679
02/06/24	\$ 28,661	\$ 634	\$ 585	\$ 29,880	\$ 2,860	\$ 9,782	\$ 17,238
TOTAL	\$ 1,835,413	\$ 76,974	\$ 37,457	\$ 1,949,844	\$ 186,600	\$ 638,353	\$ 1,124,890

% COLLECTED	94.29%	94.29%	94.29%	94.29%
TOTAL OUTSTANDING	\$ 118,001	\$ 11,293	\$ 38,632	\$ 68,077

**Cash and Investment Report
2/29/2024**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
Checking Account - Operating	Valley National	5.38%	n/a	\$ 1,708,302
		Subtotal		<u>\$ 1,708,302</u>
Money Market Account	Bank United	5.25%	n/a	3,617,897
		Subtotal		<u>\$ 3,617,897</u>
		Total		<u><u>\$ 5,326,199</u></u>