



Rizzetta & Company

Eagle Pointe Community Development District

**Financial Statements
(Unaudited)**

February 29, 2024

Prepared by: Rizzetta & Company, Inc.

**eaglepointecdd.org
rizzetta.com**

Eagle Pointe Community Development District

Balance Sheet

As of 02/29/2024

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	359,283	0	0	359,283	0	0
Investments	0	634,318	108	634,426	0	0
Accounts Receivable	87,748	70,023	0	157,771	0	0
Refundable Deposits	6,666	0	0	6,665	0	0
Fixed Assets	0	0	0	0	7,861,594	0
Amount Available in Debt Service	0	0	0	0	0	704,341
Amount To Be Provided Debt Service	0	0	0	0	0	6,855,659
Total Assets	453,697	704,341	108	1,158,145	7,861,594	7,560,000
Liabilities						
Accounts Payable	23,656	0	0	23,656	0	0
Deferred Revenue	84,596	0	0	84,596	0	0
Accrued Expenses	3,190	0	0	3,190	0	0
Other Current Liabilities	113	0	0	113	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	7,560,000
Deposits Payable	450	0	0	450	0	0
Total Liabilities	112,005	0	0	112,005	0	7,560,000
Fund Equity & Other Credits						
Beginning Fund Balance	25,001	397,742	(8,575)	414,169	0	0
Investment In General Fixed Assets	0	0	0	0	7,861,594	0
Net Change in Fund Balance	316,691	306,599	8,683	631,971	0	0
Total Fund Equity & Other Credits	341,692	704,341	108	1,046,140	7,861,594	0
Total Liabilities & Fund Equity	453,697	704,341	108	1,158,145	7,861,594	7,560,000

See Notes to Unaudited Financial Statements

Eagle Pointe Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Off Roll	56,825	56,825	58,403	(1,578)
Tax Roll	568,244	568,244	570,985	(2,741)
Other Misc. Revenues				
Clubhouse Rentals	0	0	1,051	(1,051)
Total Revenues	625,069	625,069	630,439	(5,370)
Expenditures				
Legislative				
Supervisor Fees	3,800	1,583	1,600	(17)
Total Legislative	3,800	1,583	1,600	(17)
Financial & Administrative				
Accounting Services	20,049	8,354	8,354	0
Administrative Services	5,012	2,088	2,088	0
Arbitrage Rebate Calculation	900	0	0	0
Assessment Roll	5,569	5,569	5,569	0
Auditing Services	4,100	0	0	0
Bank Fees	0	0	73	(73)
Disclosure Report	5,000	5,000	5,000	0
District Engineer	8,000	3,333	0	3,333
District Management	22,388	9,329	9,328	0
Dues, Licenses & Fees	1,550	748	175	573
Financial & Revenue Collections	4,010	1,670	1,671	0
Legal Advertising	2,000	834	0	833
Public Officials Liability Insurance	2,794	2,794	2,629	165
Trustees Fees	3,500	3,500	3,438	63
Website Hosting, Maintenance, Backup & E	2,738	1,141	1,268	(128)
Total Financial & Administrative	87,610	44,360	39,594	4,766
Legal Counsel				
District Counsel	15,000	6,250	6,667	(417)
Total Legal Counsel	15,000	6,250	6,667	(417)
Electric Utility Services				
Utility - Street Lights	35,000	14,583	19,683	(5,100)
Utility Services	40,000	16,667	10,274	6,393
Total Electric Utility Services	75,000	31,250	29,957	1,293
Water-Sewer Combination Services				
Utility Services	15,000	6,250	4,599	1,650

See Notes to Unaudited Financial Statements

Eagle Pointe Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Water-Sewer Combination Services	15,000	6,250	4,599	1,650
Stormwater Control				
Aquatic Maintenance	25,000	10,417	12,275	(1,858)
Fountain Service Repair & Maintenance	3,000	1,250	0	1,250
Midge Fly Treatments	30,000	12,500	1,635	10,865
Wetland Monitoring & Maintenance	17,940	7,475	20,005	(12,530)
Total Stormwater Control	75,940	31,642	33,915	(2,273)
Other Physical Environment				
General Liability Insurance	3,416	3,416	3,214	202
Holiday Decorations	10,000	4,167	10,670	(6,504)
Irrigation Maintenance & Repair	10,000	4,166	5,102	(934)
Landscape Inspection Services	8,400	3,500	3,500	0
Landscape Maintenance	91,356	38,065	73,635	(35,570)
Ornamental Lighting & Maintenance	1,000	417	1,000	(583)
Property Insurance	38,727	38,727	36,177	2,550
Total Other Physical Environment	162,899	92,458	133,297	(40,839)
Parks & Recreation				
Access Control Maintenance & Repair	5,000	2,083	1,540	543
Clubhouse Facility Janitorial Supplies	5,000	2,083	296	1,788
Clubhouse Janitorial Services	22,000	9,167	8,115	1,051
Computer Support, Maintenance & Repair	1,500	625	295	330
Employee - Mileage Reimbursement	350	146	617	(471)
Landscape & Irrigation Maintenance	39,600	16,500	0	16,500
Maintenance & Repairs	15,000	6,250	10,108	(3,858)
Management Contract	46,295	19,290	21,936	(2,646)
Office Supplies	5,000	2,083	1,300	783
Pest Control	2,500	1,042	995	47
Pest Control & Termite Bond	750	312	0	312
Playground Equipment & Maintenance	3,500	1,458	0	1,459
Pool Furniture Replacement	5,000	2,084	0	2,083
Pool Permits	375	0	0	0
Pool Repair & Maintenance	2,000	833	0	833
Pool Service Contract	13,200	5,500	5,500	0
Security & Fire Monitoring Services	750	313	0	313
Security System	6,000	2,500	0	2,500
Telephone, Internet, Cable	2,500	1,042	791	251
Total Parks & Recreation	176,320	73,310	51,492	21,818
Special Events				
Special Events	8,000	3,333	3,677	(344)
Total Special Events	8,000	3,333	3,677	(344)

See Notes to Unaudited Financial Statements

Eagle Pointe Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Contingency				
Miscellaneous Contingency	2,000	834	8,951	(8,117)
Reserve Study	3,500	1,458	0	1,459
Total Contingency	5,500	2,292	8,951	(6,658)
Total Expenditures	625,069	292,728	313,748	(21,021)
Total Excess of Revenues Over(Under) Expenditures	0	332,341	316,691	15,650
Fund Balance, Beginning of Period	0	0	25,001	(25,001)
Total Fund Balance, End of Period	0	332,341	341,692	(9,351)

See Notes to Unaudited Financial Statements

Eagle Pointe Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,453	(8,453)
Special Assessments				
Tax Roll	456,026	456,026	458,224	(2,198)
Total Revenues	<u>456,026</u>	<u>456,026</u>	<u>466,677</u>	<u>(10,651)</u>
Expenditures				
Debt Service				
Interest	301,026	301,026	151,494	149,533
Principal	155,000	155,000	0	155,000
Total Debt Service	<u>456,026</u>	<u>456,026</u>	<u>151,494</u>	<u>304,533</u>
Total Expenditures	<u>456,026</u>	<u>456,026</u>	<u>151,494</u>	<u>304,533</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>315,183</u>	<u>(315,183)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(8,585)	8,585
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(8,585)</u>	<u>8,585</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>397,743</u>	<u>(397,743)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>704,341</u>	<u>(704,341)</u>

Eagle Pointe Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	98	(98)
Total Revenues	<u>0</u>	<u>0</u>	<u>98</u>	<u>(98)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>98</u>	<u>(98)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	8,584	(8,584)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>8,584</u>	<u>(8,584)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>(8,574)</u>	<u>8,574</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>108</u>	<u>(108)</u>

**Eagle Pointe CDD
Investment Summary
February 29, 2024**

<u>Account</u>	<u>Investment</u>	<u>Balance as of February 29, 2024</u>
Regions Series 2020 Revenue	Goldman Sachs Financial Square Government Fund	\$ 400,838
Regions Series 2020 Interest	Goldman Sachs Financial Square Government Fund	324
Regions Series 2020 Sinking Fund	Goldman Sachs Financial Square Government Fund	236
Regions Series 2020 Reserve	Goldman Sachs Financial Square Government Fund	232,920
Total Debt Service Fund Investments		<u><u>\$ 634,318</u></u>
Regions Series 2020 Acquisition & Construction	Goldman Sachs Financial Square Government Fund	\$ 73
Regions Series 2020 Construction Escrow	Goldman Sachs Financial Square Government Fund	35
Total Capital Projects Fund Investments		<u><u>\$ 108</u></u>

Eagle Pointe Community Development District
Summary A/R Ledger
From 02/01/2024 to 02/29/2024

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
206, 2221							
	206-001	206 General Fund	Del Webb Bayview HOA	AR00001601	11510	01/01/2024	246.67
	206-001	206 General Fund	Del Webb Bayview HOA	AR00001645	11510	02/01/2024	246.67
	206-001	206 General Fund	Manatee County Tax Collector	AR00001272	12110	10/01/2023	87,254.68
Sum for 206, 2221							87,748.02
206, 2222							
	206-200	206 Debt Service Fund S2020	Manatee County Tax Collector	AR00001272	12110	10/01/2023	70,023.21
Sum for 206, 2222							70,023.21
Sum for 206							157,771.23
Sum Total							157,771.23

See Notes to Unaudited Financial Statements

Eagle Pointe Community Development District
Summary A/P Ledger
From 02/01/2024 to 02/29/2024

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
206, 2221						
	206 General Fund	02/02/2024	Damm Good Plumbing & Air Corporation	9329363225	Plumbing Services 02/24	280.00
	206 General Fund	02/28/2024	Eco-Logic Services, LLC	3669	Wetland Maintenance 02/24	10,965.00
	206 General Fund	02/28/2024	Eco-Logic Services, LLC	3668	Lake & Mitigation Services 02/24	545.00
	206 General Fund	02/28/2024	Eco-Logic Services, LLC	3670	Plant Install - Wetland A Buffer 02/24	3,675.00
	206 General Fund	02/28/2024	Eco-Logic Services, LLC	3668	Lake & Mitigation Services 02/24	175.00
	206 General Fund	02/28/2024	Eco-Logic Services, LLC	3668	Lake & Mitigation Services 02/24	1,425.00
	206 General Fund	02/21/2024	Florida Power & Light Company	94944-10112 Autopay	Street Lights # Isles at Bayvi 02/24	3,583.87
	206 General Fund	02/29/2024	Juniper Landscaping of Florida, LLC	253333	Fertilization & Insect and Disease Control 02/24	1,750.00
	206 General Fund	02/27/2024	Manatee County Utilities Department	100153724	02/24 ACH8420 Breakers Ln. 02/24	181.88
	206 General Fund	02/27/2024	Manatee County Utilities Department	100153781	02/24 ACH11450 Moonsail Dr. 02/24	697.27
	206 General Fund	02/27/2024	Manatee County Utilities Department	100153668	02/24 ACH11005 Moonsail Dr. 02/24	190.16
	206 General Fund	02/29/2024	Peace River Electric Cooperative, Inc.	182570001 topay	02/24 Au- 11404 Carter Rd 02/24	32.84
	206 General Fund	02/29/2024	Rizzetta & Company, Inc.	INV0000088018	Out of Pocket Expenses 02/24	154.52
Sum for 206, 2221						23,655.54
Sum for 206						23,655.54
Sum Total						23,655.54

**EAGLE POINTE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2020**

Construction Account Activity Through February 29, 2024

Inflows:	Debt Proceeds	\$ 7,140,004.10
	Underwriter Discount	157,100.00
	Total Bond Proceeds:	7,297,104.10
	Interest Earnings	1,125.01
	Transfers from Reserve	10,594.66
	Total Inflows:	\$ 7,308,823.77

Requisition Date	Requisition Number	Contractor	Amount	Status as of 02/29/24
07/29/20	COI	Underwriter Discount	\$ (157,100.00)	Cleared
07/29/20	COI	Rizzetta & Company, Inc.	(35,000.00)	Cleared
07/29/20	COI	Greenburg Traurig, P.A.	(45,000.00)	Cleared
07/29/20	COI	Squire Patton Boggs LLP	(5,000.00)	Cleared
07/29/20	COI	Gray Robinson, P.A.	(40,000.00)	Cleared
07/29/20	COI	Hopping Green & Sams	(38,500.00)	Cleared
07/29/20	COI	Regions Bank	(5,250.00)	Cleared
08/11/20	COI	Imagemaster	(1,250.00)	Cleared
		Total COI Expenses:	(327,100.00)	
08/13/20	CR 1	RIPA & Associates, LLC	(149,076.84)	Cleared
09/02/20	CR 2	Armorock, LLC	(22,675.00)	Cleared
09/02/20	CR 3	Atlantic TNG, LLC	(46,014.20)	Cleared
09/02/20	CR 4	GeoPoint Surveying, Inc.	(3,600.00)	Cleared
09/02/20	CR 5	RIPA & Associates, LLC	(186,631.53)	Cleared
09/29/20	CR 6	Atlantic TNG, LLC	(16,170.90)	Cleared
09/30/20	CR 7	RIPA & Associates, LLC	(474,604.18)	Cleared
11/11/20	CR 8	Armorock, LLC	(82,014.00)	Cleared
11/11/20	CR 9	Atlantic TNG, LLC	(30,939.60)	Cleared
11/11/20	CR 10	County Materials Corporation	(102,858.04)	Cleared
11/11/20	CR 11	RIPA & Associates, LLC	(567,247.57)	Cleared
11/12/20	CR 12	Creative Sign Designs	(4,922.50)	Cleared
11/25/20	CR 13	Masterpiece Design Group	(29,077.25)	Cleared
12/11/20	CR 14	Atlantic TNG, LLC	(9,672.90)	Cleared
12/11/20	CR 15	Kimes Engineering	(5,100.00)	Cleared
12/11/20	CR 16	RIPA & Associates, LLC	(291,528.84)	Cleared
12/17/20	CR 17	KL Eagle Pointe LLC	(118,191.76)	Cleared
12/15/20	CR 18	Atlantic TNG, LLC	(18,866.05)	Cleared
12/15/20	CR 19	Ferguson Waterworks	(45,219.18)	Cleared
12/15/20	CR 20	Mortensen Engineering, Inc	(15,000.00)	Cleared
12/22/20	CR 21	Atlantic TNG, LLC	(2,758.80)	Cleared
12/22/20	CR 22	Eco-Logic Services	(42,325.00)	Cleared
12/22/20	CR 23	Ferguson Waterworks	(20,750.54)	Cleared

**EAGLE POINTE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2020**

Construction Account Activity Through February 29, 2024

01/12/21	CR 24	Mortensen Engineering, Inc	(3,760.00)	Cleared
01/12/21	CR 25	Ferguson Waterworks	(32,741.04)	Cleared
01/12/21	CR 26	Armorock, LLC	(5,605.00)	Cleared
01/12/21	CR 27	County Materials Corporation	(21,965.78)	Cleared
01/12/21	CR 28	Eco-Logic Services	(47,625.00)	Cleared
01/12/21	CR 29	Ferguson Waterworks	(213,874.65)	Cleared
01/12/21	CR 30	RIPA & Associates, LLC	(313,074.55)	Cleared
02/28/21	CR 31	Cemex, Inc.	(1,308.00)	Cleared
02/28/21	CR 32	CJC Shell, LLC	(146.10)	Cleared
02/28/21	CR 33	Ferguson Waterworks	(74,933.05)	Cleared
02/28/21	CR 34	Marolf Environmental, Inc.	(44,055.56)	Cleared
02/28/21	CR 35	Mortensen Engineering Inc	(6,000.00)	Cleared
02/28/21	CR 36	RIPA & Associates, LLC	(433,973.08)	Cleared
02/28/21	CR 37	Cemex, Inc.	(25,070.00)	Cleared
02/28/21	CR 38	CJC Shell, LLC	(38,086.32)	Cleared
02/28/21	CR 39	Clearview Land Design	(529.80)	Cleared
03/31/21	CR 41	Ferguson Waterworks	(39,201.36)	Cleared
03/31/21	CR 42	Mortensen Engineering Inc	(9,000.00)	Cleared
04/30/21	CR 40	Maschmeyer	(8,225.00)	Cleared
04/30/21	CR 43	RIPA & Associates, LLC	(448,098.26)	Cleared
04/30/21	CR 44	Creative Sign Designs	(1,731.50)	Cleared
04/30/21	CR 45	Ferguson Waterworks	(17,883.80)	Cleared
04/30/21	CR 46	Maschmeyer	(28,333.00)	Cleared
04/30/21	CR 47	Mortensen Engineering Inc	(5,000.00)	Cleared
05/31/21	CR 48	Clearview Land Design	(182.08)	Cleared
05/31/21	CR 49	Maschmeyer	(34,551.50)	Cleared
05/31/21	CR 50	Masterpiece Design Group	(29,077.25)	Cleared
05/31/21	CR 51	Signature Privacy Wall	(217,639.50)	Cleared
05/31/21	CR 52	Armorock, LLC	(2,368.00)	Cleared
05/31/21	CR 53	Clearview Land Design	(1,317.50)	Cleared
05/31/21	CR 54	Maschmeyer	(464.00)	Cleared
05/31/21	CR 55	Mortensen Engineering Inc	(5,000.00)	Cleared
05/31/21	CR 56	Clearview Land Design	(637.28)	Cleared
05/31/21	CR 57	Ferguson	(90,453.14)	Cleared
05/31/21	CR 58	Level Up Consulting	(26,623.28)	Cleared
05/31/21	CR 59	Maschmeyer	(28,200.00)	Cleared
05/31/21	CR 60	Bonnett Design Group	(1,371.61)	Cleared
05/31/21	CR 61	Clearview Land Design	(745.70)	Cleared
05/31/21	CR 62	Eco-Logic Services	(1,150.00)	Cleared
05/31/21	CR 63	Mortensen Engineering Inc	(8,295.00)	Cleared
06/30/21	CR 64	RIPA & Associates, LLC	(565,602.96)	Cleared
06/30/21	CR 65	RIPA & Associates, LLC	(163,500.26)	Cleared
06/30/21	CR 66	Maschmeyer	(2,954.00)	Cleared
06/30/21	CR 67	RIPA & Associates, LLC	(199,629.91)	Cleared
06/30/21	CR 68	RIPA & Associates, LLC	(312,233.95)	Cleared
07/31/21	CR 69	Clearview Land Design	(1,806.87)	Cleared

**EAGLE POINTE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2020**

Construction Account Activity Through February 29, 2024

07/31/21	CR 70	Eco-Logic Services	(10,185.00)	Cleared
07/31/21	CR 71	Level Up Consulting	(3,712.00)	Cleared
07/31/21	CR 72	Maschmeyer	(5,485.00)	Cleared
07/31/21	CR 73	Mortensen Engineering Inc	(7,447.50)	Cleared
08/31/21	CR 74	Fedco Communications & Utilities	(3,675.00)	Cleared
08/31/21	CR 75	RIPA & Associates, LLC	(135,424.88)	Cleared
08/31/21	CR 76	RIPA & Associates, LLC	(97,918.84)	Cleared
08/31/21	CR 77	Level Up Consulting	(7,160.00)	Cleared
08/31/21	CR 78	SiteOne Landscape Supply, LLC	(7,315.48)	Cleared
08/31/21	CR 79	Everde	(8,377.00)	Cleared
10/31/21	CR 80	Clearview Land Design	(1,064.00)	Cleared
10/31/21	CR 81	Everde	(6,291.00)	Cleared
10/31/21	CR 82	Level Up Consulting	(1,640.00)	Cleared
10/31/21	CR 83	Mortensen Engineering Inc	(4,245.00)	Cleared
10/31/21	CR 84	RIPA & Associates, LLC	(7,315.00)	Cleared
10/31/21	CR 85	SiteOne Landscape Supply, LLC	(3,991.29)	Cleared
10/31/21	CR 86	Creative Sign Design	(3,341.00)	Cleared
10/31/21	CR 87	SiteOne Landscape Supply, LLC	(27,693.09)	Cleared
10/31/21	CR 91	Pulte Home Company	(250,000.00)	Cleared
11/30/21	CR 88	Brightview Landscape Development	(5,940.00)	Cleared
11/30/21	CR 89	Clearview Land Design	(3,500.00)	Cleared
11/30/21	CR 90	Fedco Communications & Utilities	(67,968.32)	Cleared
11/30/21	CR 92	Level Up Consulting	(12,500.00)	Cleared
11/30/21	CR 93	Brightview Landscape Development	(42,840.00)	Cleared
11/30/21	CR 94	Brightview Landscape Development	(14,400.00)	Cleared
11/30/21	CR 95	Eco-Logic Services	(16,050.00)	Cleared
11/30/21	CR 96 RET	RIPA & Associates, LLC	(218,729.59)	Cleared
11/30/21	CR 97	Clearview Land Design	(1,119.66)	Cleared
11/30/21	CR 98	Signature Privacy Wall	(8,580.00)	Cleared
12/31/21	CR 99	Brightview Landscape Development	(21,750.30)	Cleared
12/31/21	CR 100	RIPA & Associates, LLC	(24,806.40)	Cleared
12/31/21	CR 101	RIPA & Associates, LLC	(10,000.00)	Cleared
01/31/22	CR 102	Clearview Land Design	(465.00)	Cleared
01/31/22	CR 103	Eco-Logic Services	(3,695.00)	Cleared
01/31/22	CR 104	Fedco Communications & Utilities	(36,839.50)	Cleared
01/31/22	CR 105	Level Up Consulting	(29,316.30)	Cleared
01/31/22	CR 106	SiteOne Landscape Supply, LLC	(2,450.14)	Cleared
01/24/22	CR 107	Level Up Consulting	(22,532.04)	Cleared
01/24/22	CR 108	Mortensen Engineering Inc	(2,000.00)	Cleared
03/04/22	CR 109	Clearview Land Design	(1,080.00)	Cleared
03/04/22	CR 110	Level Up Consulting	(23,227.10)	Cleared
03/04/22	CR 111	Mortensen Engineering Inc	(6,000.00)	Cleared
11/06/23	CR112	KL Eagle Pointe LLC	(14,276.30)	Cleared

Total Requisitions: (6,981,616.05)

**EAGLE POINTE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2020**

Construction Account Activity Through February 29, 2024

Total COI and Requisitions: (7,308,716.05)

Total Outflows: (7,308,716.05)

Series 2020 Construction Fund Balance at February 29, 2024 \$ 107.72

**Eagle Pointe Community Development District
Notes to Unaudited Financial Statements
February 29, 2024**

Balance Sheet

1. Trust statement activity has been recorded through 02/29/2024.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

1. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.