



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA
TRUST ACCOUNT
307 E KENNEDY BLVD
EATONVILLE FL 32751

Page: 1 of 4
Statement Period: Feb 01 2026-Feb 28 2026
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Municipal Advantage Checking

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	879,046.35	Average Collected Balance	816,124.08
Electronic Deposits	60.00	Interest Earned This Period	0.00
Other Credits	2,128.71	Interest Paid Year-to-Date	3,943.64
		Annual Percentage Yield Earned	0.00%
Checks Paid	57,599.50	Days in Period	28
Electronic Payments	7,344.47		
Other Withdrawals	50,000.00		
Ending Balance	766,291.09		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/20	DEBIT CARD CREDIT, AUT 021826 VISA DDA REF OPENAI CHATGPT SUBSCR SAN FRANCISCO * CA 4085404040076683	60.00
Subtotal:		60.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/17	CREDIT INTEREST, ANALYSIS INT	2,128.71
Subtotal:		2,128.71

Checks Paid

No. Checks: 6 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/02	7889	12,845.00	02/24	7896	10,500.00
02/03	7894*	19.00	02/27	7897	149.80
02/03	7895	1,700.00	02/20	7899*	32,385.70
Subtotal:					57,599.50

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/02	DBCRD PMT AP, AUT 013026 VISA DDA PUR AP ADOBE INC 800 8336687 * CA 4085404040076683	119.95
02/02	DBCRD PUR AP, AUT 012926 VISA DDA PUR AP AMAZON MKTPL YZ02R54H3 AMZN COM BILL * WA 4085404040076683	64.56
02/02	DBCRD PMT AP, AUT 012626 VISA DDA PUR AP SG V TEXTGUARD DOVER * OH 4085404040076683	19.99

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		766,291.09
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Page: 3 of 4
Statement Period: Feb 01 2026-Feb 28 2026
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/06	DBCRD PUR AP, AUT 020526 VISA DDA PUR AP FASTSIGNS OF CASSELBERRY 407 831 6334 * FL 4085404040076683	2,527.72
02/09	DBCRD PUR AP, AUT 020626 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404040076683	29.49
02/12	DBCRD PUR AP, AUT 021026 VISA DDA PUR AP BAHAMA BRZ ZK 0053002 ALTAMONTE SPR * FL 4085404040076683	116.10
02/12	DBCRD PMT AP, AUT 021126 VISA DDA PUR AP OPENAI CHATGPT SUBSCR OPENAI COM * CA 4085404040076683	90.00
02/13	DBCRD PUR AP, AUT 021226 VISA DDA PUR AP IRELAND ASSOCIATES SUR 407 678 3366 * FL 4085404040076683	800.00
02/17	DBCRD PMT AP, AUT 020926 VISA DDA PUR AP TEXTGUARD DOVER * DE 4085404040076683	19.99
02/17	DBCRD PUR AP, AUT 021326 VISA DDA PUR AP THE HOME DEPOT 6349 ORLANDO * FL 4085404040076683	17.62
02/18	DBCRD PUR AP, AUT 021526 VISA DDA PUR AP AMAZON MKTPL HR4YQ0IX3 AMZN COM BILL * WA 4085404040076683	122.48
02/18	DBCRD PUR AP, AUT 021726 VISA DDA PUR AP AMAZON MKTPL GK1TM3ZV3 AMZN COM BILL * WA 4085404040076683	44.95
02/20	DBCRD PUR AP, AUT 021926 VISA DDA PUR AP AMAZON MKTPL GB6137JZ3 AMZN COM BILL * WA 4085404040076683	36.99
02/23	DBCRD PUR AP, AUT 022026 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404040076683	1,485.00
02/23	DBCRD PUR AP, AUT 022026 VISA DDA PUR AP NNA SERVICES LLC WWW NATIONALN * CA 4085404040076683	362.93
02/23	DBCRD PUR AP, AUT 022026 VISA DDA PUR AP NNA SERVICES LLC WWW NATIONALN * CA 4085404040076683	362.93
02/23	DBCRD PUR AP, AUT 022026 VISA DDA PUR AP THE HOME DEPOT 6349 ORLANDO * FL 4085404040076683	114.10
02/23	DBCRD PUR AP, AUT 022026 VISA DDA PUR AP THE HOME DEPOT 6349 ORLANDO * FL 4085404040076683	72.93
02/23	DBCRD PUR AP, AUT 022026 VISA DDA PUR AP THE HOME DEPOT 6349 ORLANDO * FL 4085404040076683	28.56



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STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Page: 4 of 4
Statement Period: Feb 01 2026-Feb 28 2026
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/23	DBCRD PUR AP, AUT 021926 VISA DDA PUR AP THE HOME DEPOT 6349 ORLANDO * FL 4085404040076683	23.84
02/24	DBCRD PUR AP, AUT 022326 VISA DDA PUR AP IRELAND ASSOCIATES SUR 407 678 3366 * FL 4085404040076683	800.00
02/25	DBCRD PUR AP, AUT 022426 VISA DDA PUR AP CHIPOTLE 0675 ORLANDO * FL 4085404040076683	39.62
02/27	DBCRD PUR AP, AUT 022526 VISA DDA PUR AP AMAZON MKTPL B17NLOWQ0 AMZN COM BILL * WA 4085404040076683	28.73
02/27	DBCRD PMT AP, AUT 022626 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404040076683	15.99
Subtotal:		7,344.47

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/10	WIRE TRANSFER OUTGOING, Nona Title Inc dba Red Door Title	50,000.00
Subtotal:		50,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	879,046.35	02/17	812,805.64
02/02	865,996.85	02/18	812,638.21
02/03	864,277.85	02/20	780,275.52
02/06	861,750.13	02/23	777,825.23
02/09	861,720.64	02/24	766,525.23
02/10	811,720.64	02/25	766,485.61
02/12	811,514.54	02/27	766,291.09
02/13	810,714.54		

Town Of Eatonville
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 303-271-0303 to 303-390-0000
Expend Account Range: 303-0515-515-0000 to 303-0539-539-5240
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 02/28/26
Current Period: 02/01/26 to 02/28/26
Prior Year: 02/01/25 to 02/28/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
303-311-1000	CRA TAXES - CURRENT	0.00	120,250.00	0.00	132,448.64	12,198.64	110
303-319-0000	TIF PAYMENT FROM TOWN	0.00	230,250.00	0.00	1,789,254.39	1,559,004.39	777
303-361-0000	INTEREST EARNINGS	3,802.28	20,000.00	2,128.71	6,801.95	13,198.05-	34
303-369-0100	CRA BALANCE FORWARD	0.00	750,000.00	0.00	0.00	750,000.00-	0
303-369-0110	HISTORICAL GRANT PROGRAM	0.00	212,671.00	0.00	0.00	212,671.00-	0
303-369-1000	MISCELLANEOUS REVENUE	0.00	0.00	60.00	18,094.50	18,094.50	0
	CRA Revenue Totals	3,802.28	1,333,171.00	2,188.71	1,946,599.48	613,428.48	146

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-0000	COMMUNITY DEVELOPMENT DEPT.	0.00	0.00	0.00	0.00	0.00	0
303-0515-515-1200	REGULAR WAGES - CRA	5,769.60	124,100.00	0.00	33,798.28	90,301.72	27
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	5,044.27	70,200.00	0.00	27,628.35	42,571.65	39
303-0515-515-2100	FICA TAXES	827.26	9,493.65	0.00	4,688.51	4,805.14	49
303-0515-515-2200	RETIREMENT	0.00	6,070.00	0.00	0.00	6,070.00	0
303-0515-515-2300	HEALTH & LIFE INSURANCE	0.00	2,760.00	0.00	2,960.42	200.42-	107
303-0515-515-3100	PROFESSIONAL SERVICES	0.00	200,000.00	10,500.00	34,413.00	165,587.00	17
303-0515-515-3200	ACCOUNTING AND AUDITING	0.00	10,000.00	0.00	0.00	10,000.00	0
303-0515-515-3400	CONTRACTUAL SERVICES	0.00	60,000.00	125.00	10,516.71	49,483.29	18
303-0515-515-4000	TRAVEL	4.00	7,500.00	2,210.86	7,617.53	117.53-	102
303-0515-515-4100	COMMUNICATION	469.41	5,000.00	276.46	1,555.12	3,444.88	31
303-0515-515-4200	MAIL AND FREIGHT	0.00	2,000.00	0.00	0.00	2,000.00	0
303-0515-515-4300	UTILITY SERVICES	0.00	7,340.00	0.00	0.00	7,340.00	0
303-0515-515-4400	RENTALS AND LEASES	0.00	3,000.00	192.45	952.47	2,047.53	32

Town Of Eatonville
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-4500	INSURANCE	0.00	43,269.00	0.00	10,690.00	32,579.00	25
303-0515-515-4700	PRINTING & BINDING	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-4800	PROMOTIONAL ACTIVITIES	0.00	2,500.00	0.00	0.00	2,500.00	0
303-0515-515-4900	LEGAL ADS	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-5100	OFFICE SUPPLIES	473.34	3,000.00	327.20	1,336.92	1,663.08	45
303-0515-515-5210	OPERATING SUPPLIES	0.00	3,000.00	0.00	475.02	2,524.98	16
303-0515-515-5290	GAS & OIL	23.43	1,500.00	181.52	354.33	1,145.67	24
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	123.95	7,000.00	265.92	17,100.32	10,100.32-	244
303-0515-515-5900	MISCELLANEOUS EXPENSE	81.28	7,500.00	455.72	9,333.91	1,833.91-	124
303-0515-515-6200	BOD RESERVES	0.00	165,517.00	32,385.70	32,385.70	133,131.30	20
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	0.00	70,000.00	0.00	3,500.00	66,500.00	5
303-0515-515-6210	HISTORICAL GRANT PROGRAM	0.00	212,671.00	0.00	0.00	212,671.00	0
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	0.00	610,382.35	57,257.74	417,744.60	192,637.75	68
	CRA Expenditure Totals	12,816.54	1,635,803.00	104,178.57	617,051.19	1,018,751.81	38

303 CRA	Prior	Current	YTD
Revenues:	3,802.28	2,188.71	1,946,599.48
Expenditures:	12,816.54	104,178.57	617,051.19
Net Income:	9,014.26-	101,989.86-	1,329,548.29

Grand Totals	Prior	Current	YTD
Revenues:	3,802.28	2,188.71	1,946,599.48
Expenditures:	12,816.54	104,178.57	617,051.19
Net Income:	9,014.26-	101,989.86-	1,329,548.29

Town Of Eatonville
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 303-271-0303 to 303-390-0000
Expend Account Range: 303-0515-515-0000 to 303-0539-539-5240
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 02/28/26
Current Period: 10/01/25 to 02/28/26
Prior Year: 10/01/24 to 02/28/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
303-311-1000	CRA TAXES - CURRENT	132,482.74	120,250.00	132,448.64	132,448.64	12,198.64	110
303-319-0000	TIF PAYMENT FROM TOWN	218,017.26	230,250.00	1,789,254.39	1,789,254.39	1,559,004.39	777
303-361-0000	INTEREST EARNINGS	13,463.34	20,000.00	6,801.95	6,801.95	13,198.05-	34
303-369-0100	CRA BALANCE FORWARD	0.00	750,000.00	0.00	0.00	750,000.00-	0
303-369-0110	HISTORICAL GRANT PROGRAM	0.00	212,671.00	0.00	0.00	212,671.00-	0
303-369-1000	MISCELLANEOUS REVENUE	3.87	0.00	18,094.50	18,094.50	18,094.50	0
	CRA Revenue Totals	363,967.21	1,333,171.00	1,946,599.48	1,946,599.48	613,428.48	146

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-0000	COMMUNITY DEVELOPMENT DEPT.	0.00	0.00	0.00	0.00	0.00	0
303-0515-515-1200	REGULAR WAGES - CRA	20,390.23	124,100.00	33,798.28	33,798.28	90,301.72	27
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	13,797.81	70,200.00	27,628.35	27,628.35	42,571.65	39
303-0515-515-2100	FICA TAXES	2,586.42	9,493.65	4,688.51	4,688.51	4,805.14	49
303-0515-515-2200	RETIREMENT	0.00	6,070.00	0.00	0.00	6,070.00	0
303-0515-515-2300	HEALTH & LIFE INSURANCE	0.00	2,760.00	2,960.42	2,960.42	200.42-	107
303-0515-515-3100	PROFESSIONAL SERVICES	3,552.70	200,000.00	34,413.00	34,413.00	165,587.00	17
303-0515-515-3200	ACCOUNTING AND AUDITING	0.00	10,000.00	0.00	0.00	10,000.00	0
303-0515-515-3400	CONTRACTUAL SERVICES	11,312.21	60,000.00	10,516.71	10,516.71	49,483.29	18
303-0515-515-4000	TRAVEL	4.00	7,500.00	7,617.53	7,617.53	117.53-	102
303-0515-515-4100	COMMUNICATION	1,894.65	5,000.00	1,555.12	1,555.12	3,444.88	31
303-0515-515-4200	MAIL AND FREIGHT	226.19	2,000.00	0.00	0.00	2,000.00	0
303-0515-515-4300	UTILITY SERVICES	498.13	7,340.00	0.00	0.00	7,340.00	0
303-0515-515-4400	RENTALS AND LEASES	784.93	3,000.00	952.47	952.47	2,047.53	32

Town Of Eatonville
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-4500	INSURANCE	0.00	43,269.00	10,690.00	10,690.00	32,579.00	25
303-0515-515-4622	GRANT PROGRAM - PAINT, PLANT & PAVE	4,000.00	0.00	0.00	0.00	0.00	0
303-0515-515-4700	PRINTING & BINDING	69.20	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-4800	PROMOTIONAL ACTIVITIES	0.00	2,500.00	0.00	0.00	2,500.00	0
303-0515-515-4900	LEGAL ADS	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-5100	OFFICE SUPPLIES	1,451.81	3,000.00	1,336.92	1,336.92	1,663.08	45
303-0515-515-5210	OPERATING SUPPLIES	298.80	3,000.00	475.02	475.02	2,524.98	16
303-0515-515-5290	GAS & OIL	72.02	1,500.00	354.33	354.33	1,145.67	24
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	461.89	7,000.00	17,100.32	17,100.32	10,100.32-	244
303-0515-515-5900	MISCELLANEOUS EXPENSE	81.28	7,500.00	9,333.91	9,333.91	1,833.91-	124
303-0515-515-6200	BOD RESERVES	0.00	165,517.00	32,385.70	32,385.70	133,131.30	20
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	0.00	70,000.00	3,500.00	3,500.00	66,500.00	5
303-0515-515-6210	HISTORICAL GRANT PROGRAM	7,385.70	212,671.00	0.00	0.00	212,671.00	0
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	0.00	610,382.35	417,744.60	417,744.60	192,637.75	68
	CRA Expenditure Totals	68,867.97	1,635,803.00	617,051.19	617,051.19	1,018,751.81	38

303 CRA	Prior	Current	YTD
Revenues:	363,967.21	1,946,599.48	1,946,599.48
Expenditures:	68,867.97	617,051.19	617,051.19
Net Income:	295,099.24	1,329,548.29	1,329,548.29

Grand Totals	Prior	Current	YTD
Revenues:	363,967.21	1,946,599.48	1,946,599.48
Expenditures:	68,867.97	617,051.19	617,051.19

Range of Checking Accts: 303-CHECKING to 303-CHECKING Range of Check Dates: 10/01/25 to 09/30/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
303-CHECKING							
7850	10/23/25	TAYL0001 TAYLOR ENVIRONMENTAL				10/31/25	837
26-00011	1	ASTM E1527-21 PHASE I ESA	2,950.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure		2 1
7851	10/23/25	TODDJ010 TODD JENKINS				10/31/25	837
26-00013	1	LAWN SERV. FOR 9 PROPERTY	2,000.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure		3 1
7852	10/23/25	TYESH005 TYESHA S WILLIAMS				10/31/25	837
26-00010	1	STOGIES @ SUNSET 10/25	3,500.00	303-0515-515-6202 REDEVELOPMENT & GRANT PROGRAMS	Expenditure		1 1
7853	10/30/25	ASPI001 ASPIREON				11/30/25	842
26-00031	1	HOST VOICE EXTENSION	185.38	303-0515-515-4100 COMMUNICATION	Expenditure		5 1
7854	10/30/25	GARCI010 GARCIA MEDIA GROUP				11/30/25	842
26-00026	1	MONTHLY BILLING 10/25	125.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure		3 1
7855	10/30/25	GREGO020 GREGORY JACKSON, ESQ.				11/30/25	842
26-00032	1	MONTHLY BILLING 10/25	3,425.00	303-0515-515-3100 PROFESSIONAL SERVICES	Expenditure		6 1
7856	10/30/25	SMA001 SMART CITY METRO				11/30/25	842
26-00025	6	MONTHLY BILLING 10/25	469.20	303-0515-515-4100 COMMUNICATION	Expenditure		2 1
7857	10/30/25	THEOD020 THEODORE WASHINGTON				10/31/25	842
26-00019	1	REIMBURSEMENT TRAVEL (2025 FRA	378.27	303-0515-515-4000 TRAVEL	Expenditure		1 1
7858	10/30/25	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US				11/30/25	842
26-00040	1	MONTHLY BILLING 10/25 CRA	147.03	303-0515-515-4400 RENTALS AND LEASES	Expenditure		7 1
7859	10/30/25	TOWN0030 TOWN OF EATONVILLE				11/30/25	842
26-00028	1	ADMIN FEE FOR EVENT CRA	440.00	303-0515-515-5900 MISCELLANEOUS EXPENSE	Expenditure		4 1
7860	11/04/25	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US				11/30/25	848
26-00084	1	MONTHLY SERVICES 10/25	147.03	303-0515-515-4400 RENTALS AND LEASES	Expenditure		1 1
7861	11/04/25	WEXBA005 WEX BANK				12/31/25	848
26-00088	5	MONTH BILLING 10/25	109.81	303-0515-515-5290 GAS & OIL	Expenditure		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
303-CHECKING			Continued				
7862	11/06/25	TOWN0030 TOWN OF EATONVILLE				11/30/25	851
26-00095	1	REIMBURSEMENT TO THE TOWN	509.10	303-0515-515-4000	Expenditure		1 1
				TRAVEL			
26-00095	2	REIMBURSEMENT TO THE TOWN	1,062.65	303-0515-515-4000	Expenditure		2 1
				TRAVEL			
			<u>1,571.75</u>				
7863	11/06/25	TOWN0030 TOWN OF EATONVILLE				11/30/25	852
26-00096	1	REIMBURSEMENT	980.00	303-0515-515-5900	Expenditure		1 1
				MISCELLANEOUS EXPENSE			
7864	11/06/25	FMIT FLORIDA MUNICIPAL INS. TRUST				11/30/25	853
26-00097	1	2025/2026 FUND YR ANNUAL BILL	10,690.00	303-0515-515-4500	Expenditure		1 1
				INSURANCE			
7865	11/20/25	ASPI001 ASPIREON				12/31/25	857
26-00132	1	MONTHLY SERVICES 10/25-11/25	185.38	303-0515-515-4100	Expenditure		2 1
				COMMUNICATION			
26-00132	2	MONTHLY SERVICES 10/25-11/25	185.38	303-0515-515-4100	Expenditure		3 1
				COMMUNICATION			
			<u>370.76</u>				
7866	11/20/25	ATTEN005 ATTENTION 2 DETAIL LANDSCAPING				11/30/25	857
26-00131	1	REMOVE WINDOW,GATE & TREES	3,000.00	303-0515-515-5900	Expenditure		1 1
				MISCELLANEOUS EXPENSE			
7867	11/20/25	FLCOM001 FLORIDA COMMUNITY LOAN FUND				12/31/25	857
26-00134	1	LOAN #263494	2,872.97	303-0515-515-6301	Expenditure		5 1
				INFRASTRUCTURE IMPROVEMENT			
7868	11/20/25	IBS001 IBS LOCKSMITH				12/31/25	857
26-00133	1	LOCK CHANGE & REKEY	585.00	303-0515-515-5900	Expenditure		4 1
				MISCELLANEOUS EXPENSE			
7869	11/20/25	INNAT005 INNATE DESIGN, LLC				12/31/25	857
26-00155	1	NEW HOUSE PLAN	6,062.00	303-0515-515-6301	Expenditure		7 1
				INFRASTRUCTURE IMPROVEMENT			
7870	11/20/25	RHODE005 RHODES & BRITO ARCHITECTS INC.				12/31/25	857
26-00135	1	FEE SERVICES THUR 10/25	14,038.00	303-0515-515-6301	Expenditure		6 1
				INFRASTRUCTURE IMPROVEMENT			
7871	12/04/25	GARCI010 GARCIA MEDIA GROUP				12/31/25	866
26-00190	1	MONTHLY BILLING 11/25	125.00	303-0515-515-3400	Expenditure		4 1
				CONTRACTUAL SERVICES			
7872	12/04/25	NEXT001 NEXT TIER BUILDERS LLC				12/16/25 VOID	866
26-00182	1	NEW BUILD MANAGEMENT FEE	20,000.00	(Void Reason: WRONG AMOUNT) 303-0515-515-6301	Expenditure		3 1
				INFRASTRUCTURE IMPROVEMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
303-CHECKING			Continued				
7873	12/04/25	SHA001 SHAKEILA JONES				01/31/26	866
26-00181	1	PERDEIM FRA CONF. 2025	200.00	303-0515-515-4000	Expenditure		2 1
				TRAVEL			
7874	12/04/25	WANDA010 WANDA RANDOLPH				01/31/26	866
26-00166	1	PERDEIM(FRA CONF. 2025)	321.55	303-0515-515-4000	Expenditure		1 1
				TRAVEL			
7875	12/04/25	WEXBA005 WEX BANK				12/31/25	866
26-00192	4	MONTHLY BILLING 11/25	63.00	303-0515-515-5290	Expenditure		5 1
				GAS & OIL			
7876	12/09/25	ATTEN005 ATTENTION 2 DETAIL LANDSCAPING				12/31/25	872
26-00201	1	CUT OPENING THROUGH DRYWALL	960.00	303-0515-515-3400	Expenditure		1 1
				CONTRACTUAL SERVICES			
7877	12/16/25	NEXT001 NEXT TIER BUILDERS LLC				12/31/25	880
26-00182	1	NEW BUILD MANAGEMENT FEE	5,000.00	303-0515-515-6301	Expenditure		1 1
				INFRASTRUCTURE IMPROVEMENT			
7878	12/18/25	ASPI001 ASPIREON				12/31/25	888
26-00241	1	MONTHLY BILLING 11/25	126.66	303-0515-515-4100	Expenditure		3 1
				COMMUNICATION			
7879	12/18/25	AXT001 AXTEGRITY CONSULTING					888
26-00252	9	MONTHLY BILLING 1/26	77.07	303-0515-515-3400	Expenditure		5 1
				CONTRACTUAL SERVICES			
7880	12/18/25	FLCOM001 FLORIDA COMMUNITY LOAN FUND				12/31/25	888
26-00236	1	LOAN PAYMENT(140 S WEST ST)	2,872.97	303-0515-515-6301	Expenditure		1 1
				INFRASTRUCTURE IMPROVEMENT			
7881	12/18/25	GREGO020 GREGORY JACKSON, ESQ.				12/31/25	888
26-00240	1	MONTHLY SERVICES 11/25	3,425.00	303-0515-515-3100	Expenditure		2 1
				PROFESSIONAL SERVICES			
7882	12/18/25	RHODE005 RHODES & BRITO ARCHITECTS INC.				12/31/25	888
26-00242	1	PROJECT #25003-06	14,038.00	303-0515-515-3100	Expenditure		4 1
				PROFESSIONAL SERVICES			
7883	12/23/25	TODDJ010 TODD JENKINS				01/31/26	893
26-00268	1	LAWN MAINTENANCE 12/25	250.00	303-0515-515-3400	Expenditure		1 1
				CONTRACTUAL SERVICES			
7884	12/29/25	TOWN0030 TOWN OF EATONVILLE				12/31/25	896
26-00281	1	REBATE TIFF FROM CRA 2026	1,571,203.04	303-0000-207-0001	G/L		1 1
				DUE TO GENERAL FUND			
7885	12/30/25	ORANG005 ORANGE CNTY BOARD OF COMM.				01/31/26	898
26-00294	1	OC REBATE TIFF 2026	954,379.36	303-311-1000	Revenue		1 1
				CRA TAXES - CURRENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
303-CHECKING			Continued				
7886	01/06/26	ASPI001 ASPIREON				01/31/26	905
26-00309	1	MONTHLY SERVICES 12/25	126.66	303-0515-515-4100	Expenditure		2 1
				COMMUNICATION			
7887	01/06/26	GARCI010 GARCIA MEDIA GROUP				01/31/26	905
26-00323	1	MONTHLY BILLING 12/25	125.00	303-0515-515-3400	Expenditure		3 1
				CONTRACTUAL SERVICES			
7888	01/06/26	GREGO020 GREGORY JACKSON, ESQ.				01/31/26	905
26-00308	1	MONTHLY BILLING 12/25	3,025.00	303-0515-515-3100	Expenditure		1 1
				PROFESSIONAL SERVICES			
7889	01/14/26	RHODE005 RHODES & BRITO ARCHITECTS INC.				02/28/26	913
26-00354	1	SERVICES RENDERED THUR 7/31/25	12,845.00	303-0515-515-5400	Expenditure		1 1
				BOOKS, PUBLICATIONS, SUBSCRIPTS			
7890	01/15/26	TOWN0030 TOWN OF EATONVILLE				01/31/26	917
26-00370	1	REIMBURSEMENT PAID FROM GF	151.24	303-0515-515-4400	Expenditure		1 1
				RENTALS AND LEASES			
26-00370	2	REIMBURSEMENT PAID FROM GF	153.55	303-0515-515-4400	Expenditure		2 1
				RENTALS AND LEASES			
26-00370	3	REIMBURSEMENT PAID FROM GF	161.17	303-0515-515-4400	Expenditure		3 1
				RENTALS AND LEASES			
			<u>465.96</u>				
7891	01/15/26	CLASS020 CLASSIC HOME DEVELOPERS INC.				01/31/26	919
26-00375	1	REIMBURSEMENT ECD	19,000.00	303-0515-515-6301	Expenditure		1 1
				INFRASTRUCTURE IMPROVEMENT			
7892	01/22/26	FLCOM001 FLORIDA COMMUNITY LOAN FUND				01/31/26	924
26-00382	1	LOAN PAYMENT 1/26	2,872.97	303-0515-515-6301	Expenditure		1 1
				INFRASTRUCTURE IMPROVEMENT			
7893	01/22/26	GREGO020 GREGORY JACKSON, ESQ.				01/31/26	924
26-00385	1	MONTHLY BILLING 1/26 1/2	4,925.00	303-0515-515-3400	Expenditure		2 1
				CONTRACTUAL SERVICES			
7894	01/22/26	SHRED010 SHREDPROS INC				02/28/26	924
26-00387	6	SHREDDING TH	19.00	303-0515-515-5210	Expenditure		3 1
				OPERATING SUPPLIES			
7895	01/29/26	TOWN0030 TOWN OF EATONVILLE				02/28/26	929
26-00419	1	17 LIEN SEARCHS	1,700.00	303-0515-515-5900	Expenditure		1 1
				MISCELLANEOUS EXPENSE			
7896	02/17/26	CALPRO01 CALLAWAY & PRICE, INC				02/28/26	956
26-00481	1	3 APPRAISALS CRA	10,500.00	303-0515-515-3100	Expenditure		2 1
				PROFESSIONAL SERVICES			
7897	02/17/26	VERIZ005 VERIZON WIRELESS				02/28/26	956
26-00475	1	MONTHLY BILLING 1/26	149.80	303-0515-515-4100	Expenditure		1 1
				COMMUNICATION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
303-CHECKING			Continued						
7898	02/19/26	FLCOM001 FLORIDA COMMUNITY LOAN FUND					960		
26-00508	1	LOAN #263494	2,872.97	303-0515-515-6301	Expenditure		4	1	
				INFRASTRUCTURE IMPROVEMENT					
7899	02/19/26	MAJ001 MAJ ARCHITECTURE + DESIGN				02/28/26	960		
26-00507	1	ARCHITECTURAL DESIGN SERVICES	32,385.70	303-0515-515-6200	Expenditure		3	1	
				BOD RESERVES					
7900	02/19/26	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US					960		
26-00509	1	MONTHLY BILLING CRA	192.45	303-0515-515-4400	Expenditure		5	1	
				RENTALS AND LEASES					
7901	02/19/26	WEXBA005 WEX BANK					960		
26-00500	4	MONTHLY BILLING 12/25 & 1/26	120.17	303-0515-515-5290	Expenditure		1	1	
				GAS & OIL					
26-00500	10	MONTHLY BILLING 12/25 & 1/26	61.35	303-0515-515-5290	Expenditure		2	1	
				GAS & OIL					
			<u>181.52</u>						
7902	02/24/26	TOWN0030 TOWN OF EATONVILLE				02/24/26 VOID	963		
26-00519	1	LOT SPLIT 119 S WEST ST	300.00	303-0515-515-5900	Expenditure		1	1	
				MISCELLANEOUS EXPENSE					
7903	02/24/26	TOWN0030 TOWN OF EATONVILLE					964		
26-00519	1	LOT SPLIT 119 S WEST ST	300.00	303-0515-515-5900	Expenditure		1	1	
				MISCELLANEOUS EXPENSE					
7904	02/26/26	ASPI001 ASPIREON					967		
26-00528	1	MONTHLY BILLING 1/26	126.66	303-0515-515-4100	Expenditure		2	1	
				COMMUNICATION					
7905	02/26/26	GARCIO10 GARCIA MEDIA GROUP					967		
26-00526	1	MONTHLY BILLING 1/26-2/26	125.00	303-0515-515-3400	Expenditure		1	1	
				CONTRACTUAL SERVICES					
7906	03/03/26	WEXBA005 WEX BANK					975		
26-00573	3	MONTHLY BILLING 2/26	67.41	303-0515-515-5290	Expenditure		1	1	
				GAS & OIL					
7907	03/10/26	TOWN0030 TOWN OF EATONVILLE					977		
26-00580	1	PERMIT FOR (TONI STREET)CRA	300.00	303-0515-515-5900	Expenditure		1	1	
				MISCELLANEOUS EXPENSE					
7908	03/10/26	CPHEN005 CPH ENGINEERS, INC.					979		
26-00582	1	SURVEY WORK FOR CRA	405.00	303-0515-515-3400	Expenditure		1	1	
				CONTRACTUAL SERVICES					
7909	03/12/26	OFFIC010 OFFICE DEPOT, INC.					988		
26-00575	1	TAX FORMS	68.29	303-0515-515-5210	Expenditure		1	1	
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
303-CHECKING			Continued						
7910	03/17/26	TOWN030 TOWN OF EATONVILLE							990
26-00613	1	FY2026 CRA PAYROLL	91,836.04	303-0000-207-0001	G/L				1 1
				DUE TO GENERAL FUND					
7911	03/17/26	TOWN030 TOWN OF EATONVILLE							991
26-00614	1	FY 2024-2025 CRA PAYROLL	137,881.01	303-0000-207-0001	G/L				1 1
				DUE TO GENERAL FUND					
7912	03/17/26	TOWN030 TOWN OF EATONVILLE							992
26-00615	1	FY 2023-2024 CRA PAYROLL	58,199.23	303-0000-207-0001	G/L				1 1
				DUE TO GENERAL FUND					
7913	03/17/26	GREGO020 GREGORY JACKSON, ESQ.							993
26-00616	1	MONTHLY BILLING 1/20-2/28/26	3,450.00	303-0515-515-3100	Expenditure				1 1
				PROFESSIONAL SERVICES					
26-00616	2	MONTHLY BILLING 1/20-2/28/26	3,950.00	303-0515-515-3100	Expenditure				2 1
				PROFESSIONAL SERVICES					
			7,400.00						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		62	2	2,995,184.52	20,300.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>62</u>	<u>2</u>	<u>2,995,184.52</u>	<u>20,300.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		62	2	2,995,184.52	20,300.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>62</u>	<u>2</u>	<u>2,995,184.52</u>	<u>20,300.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CRA	6-303	181,685.84	954,379.36	1,859,119.32	2,995,184.52
Total of All Funds:		<u>181,685.84</u>	<u>954,379.36</u>	<u>1,859,119.32</u>	<u>2,995,184.52</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CRA	303	181,685.84	954,379.36	1,859,119.32	2,995,184.52
Total of All Funds:		<u>181,685.84</u>	<u>954,379.36</u>	<u>1,859,119.32</u>	<u>2,995,184.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CRA	6-303	181,685.84	0.00	0.00	0.00	181,685.84
Total of All Funds:		<u>181,685.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,685.84</u>