

**KINGSTON ONE
COMMUNITY DEVELOPMENT
DISTRICT**

**MAY 15, 2024
AGENDA PACKAGE**



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Kingston One Community Development District

Board of Supervisors

Virginia “Ginny” Pena, Chairman
Jeff Krieger, Vice-Chairman
Rendal Sharpe, Assistant Secretary
Anthony Cameratta, Assistant Secretary
Cheryl A. Smith, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Gregory L. Urbancic, District Counsel
Carl A. Barraco, District Engineer

Regular Meeting Agenda Wednesday, May 15, 2024 at 2:00 p.m.

The Regular Meetings of Kingston One Community Development District will be held on **May 15, 2024, at 2:00 p.m. at the offices of Cameratta Companies located at 21101 Design Parc Lane, Suite 103 Estero, FL 33928**. For those who intend to call in please let us know at least 24 hours in advance if you are planning to call into the meeting.

[Join the meeting now](#)

Meeting ID: 288 594 397 68 Passcode: pSDHqG

Dial in by phone [+1 646-838-1601](tel:+16468381601) Phone conference ID: 327 593 941#

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS ON AGENDA ITEM

3. BUSINESS ITEMS

- A. Consideration of Resolution 2024-30; Approving FY 2025 Proposed Budget and Setting Public Hearing
- B. Annual Notice of Qualified Electors

4. CONSENT AGENDA

- A. Approval of Minutes of the October 24, 2023 Special Organizational Meeting
- B. Approval of Minutes of the December 05, 2023 Public Hearing & Landowners Election Meeting
- C. Approval of Minutes of the January Public Hearing Audit Committee & Regular Meeting
- D. Consideration of Operation and Maintenance Expenditures February-March 2024
- E. Acceptance of the Financials and Approval of the Check Register for February-March 2024

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

6. ADJOURNMENT

*The next scheduled meeting is June 19, 2024, at 2:00 p.m.

RESOLUTION 2024-30

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE KINGSTON ONE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR THE FISCAL YEAR 2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Kingston One Community Development District (“**District**”) prior to June 15, 2024, a proposed operation and maintenance budget for the fiscal year beginning October 5, 2024, and ending September 30, 2025 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE KINGSTON ONE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 21, 2024

TIME: 2:00 p.m.

LOCATION: Cameratta Companies
21101 Design Parc Lane, Suite 103
Estero, FL 33928

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON May 15, 2024.

Attest:

**Kingston OneCommunity
Development District**

Print Name: _____
Secretary / Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2025

Kingston One
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2025

Preliminary Budget

Prepared by:



Kingston One
Community Development District

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Kingston One
Community Development District

Operating Budget
Fiscal Year 2025

Kingston One
Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
General Fund
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET	THRU	May-	PROJECTED	% +/-)	BUDGET
	FY 2024	4/30/24	10/1/2024	FY 2024	Budget	FY 2025
REVENUES						
Net Assessments	\$ 714,882	\$ -	\$ 714,882	\$ 714,882	0%	\$ 702,714
Discounts and Collection Costs	(430,332)	-	-	-	-100%	(418,164)
Developer Contributions	-	100,306	-	100,306	0%	-
TOTAL REVENUES	\$ 284,550	\$ 100,306	\$ 714,882	\$ 815,188		\$ 284,550
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Field Management	25,000	10,417	14,583	25,000	0%	25,000
Financial/Revenue Collections	3,500	-	3,500	3,500	0%	3,500
Accounting Services	17,500	5,000	12,500	17,500	0%	17,500
Onsite Office Supplies	380	-	380	380	0%	380
Website Admin Services	1,500	625	875	1,500	0%	1,500
District Engineer	30,000	-	30,000	30,000	0%	30,000
District Counsel	20,000	16,730	3,270	20,000	0%	20,000
Trustees Fees	12,000	-	12,000	12,000	0%	12,000
Auditing Services	5,200	-	5,200	5,200	0%	5,200
Postage, Phone, Faxes, Copies	150	3	147	150	0%	150
MISC	250	-	250	250	0%	250
Legal Advertising	1,500	13,534	-	13,534	802%	1,500
Bank Fees	200	-	200	200	0%	200
Dues, Licenses & Fees	175	-	175	175	0%	175
Special Projects	2,500	-	2,500	2,500	0%	2,500
Website ADA Compliance	1,800	2,900	-	2,900	61%	1,800
Disclosure Report	10,000	-	10,000	10,000	0%	10,000
Assessment Roll	5,000	-	5,000	5,000	0%	5,000
Total Financial and Administrative	\$ 136,655	\$ 49,209	\$ 100,580	\$ 149,789		\$ 136,655
Insurance						
General Liability	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	0%	\$ 25,000
Public Officials Insurance	2,475	-	2,475	2,475	0%	2,475
Property & Casualty Insurance	60,000	3,315	56,685	60,000	0%	60,000
Total Insurance	\$ 87,475	\$ 3,315	\$ 84,160	\$ 87,475		\$ 87,475

Kingston One
Community Development District

General Fund

Landscape and Pond Maintenance

Landscape Maintenance - Contract	\$	-	\$	-	\$	-	\$	-	0%	\$	-
MISC Maintenance		15,000		-		15,000		15,000	0%		15,000
MISC Contingency		45,420		-		45,420		45,420	0%		45,420
<i>Total Landscape and Pond Maintenance</i>	\$	60,420	\$	-	\$	60,420	\$	60,420		\$	60,420
TOTAL EXPENDITURES	\$	284,550	\$	52,524	\$	245,160	\$	297,684		\$	284,550
Excess (deficiency) of revenues	\$	(0)	\$	47,782	\$	469,722	\$	517,504		\$	-
Net change in fund balance	\$	(0)	\$	47,782	\$	469,722	\$	517,504		\$	-
FUND BALANCE, BEGINNING	\$	1	\$	1	\$	47,783	\$	1		\$	517,505
FUND BALANCE, ENDING	\$	1	\$	47,783	\$	517,505	\$	517,505		\$	517,505

Kingston One

Community Development District

General Fund

Budget Narrative
Fiscal Year 2025**REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Financial and Administrative****Supervisor Fees**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Kingston One

Community Development District

General Fund

Budget Narrative
Fiscal Year 2025**EXPENDITURES****Financial and Administrative** (continued)**Recording Secretary**

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

EXPENDITURES

Kingston One

Community Development District

General Fund

Budget Narrative
Fiscal Year 2025**Financial and Administrative** (continued)**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Disclosure Report

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Kingston One

Community Development District

General Fund

Budget Narrative
Fiscal Year 2025**EXPENDITURES****Insurance****Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Deductible

District's share of expenses for insured property when a claim is filed.

EXPENDITURES**Utility Services****Electric Utility Services**

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other

Utility expenses not otherwise specified in above categories.

Kingston One

Community Development District

General Fund

Budget Narrative
Fiscal Year 2025**EXPENDITURES****Amenity****Pool Monitor**

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

EXPENDITURES

Kingston One

Community Development District

General Fund

Budget Narrative
Fiscal Year 2025**Amenity (Continued)****Entrance Monuments, Gates, Walls R&M**

Cost of repairs and regular maintenance for entryways, walls, and gates.

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

Boardwalk and Bridge Maintenance

Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

EXPENDITURES**Landscape and Pond Maintenance****R&M – Stormwater System**

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

EXPENDITURES**Landscape and Pond Maintenance (Continued)**

Kingston One

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2025**Landscaping – Plant Replacement Program**

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Debris Cleanup

Cost of cleaning up debris on district property.

Wildlife Control

Management of wildlife on district property.

EXPENDITURES**Contingency/Reserves****Contingency**

Funds set aside for projects, as determined by the district's board.

Capital Improvements

Funding of major projects and building improvements to CDD property.

R&M Other Reserves

The board may set aside monetary reserves for necessary for maintenance projects as needed.

Kingston One

Community Development District

Supporting Budget Schedules

Fiscal Year 2025

Kingston One

Community Development District

All Funds

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	Discounts/Fees	FY 2025 Total Assessment	FY 2024 Total Assessment
Single Family 19'	0.38	168	\$0.00	\$70.00	\$74.68	\$144.68	\$144.68
Single Family 36'	0.72	200	\$0.00	\$70.00	\$79.15	\$149.15	\$149.15
Single Family 37'	0.74	158	\$0.00	\$70.00	\$81.22	\$151.22	\$151.22
Single Family 37.5'	0.75	210	\$0.00	\$70.00	\$82.26	\$152.26	\$152.26
Single Family 42'	0.84	131	\$0.00	\$70.00	\$91.60	\$161.60	\$161.60
Single Family 45'	0.90	242	\$0.00	\$70.00	\$97.82	\$167.82	\$167.82
Single Family 47'	0.94	231	\$0.00	\$70.00	\$101.97	\$171.97	\$171.97
Single Family 52'	1.04	1,147	\$0.00	\$70.00	\$112.34	\$182.34	\$182.34
Single Family 57'	1.14	285	\$0.00	\$70.00	\$122.71	\$192.71	\$192.71
Single Family 62'	1.24	840	\$0.00	\$70.00	\$133.09	\$203.09	\$203.09
Single Family 72'	1.44	453	\$0.00	\$70.00	\$153.83	\$223.83	\$223.83
Subtotal		4,065					
TOTAL		4,065					

INFRAMARK MANAGEMENT SERVICES

2005 PAN AM CIR STE 120
TAMPA FL 33607

Lee County – Community Development Districts
FLORIDA

04/15/2024

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2024
Kingston One	0

Tammy Lipa – Voice: 239-533-6329

Email: tlipa@lee.vote

Send to: Monica Alvarez monica.alvarez@inframark.com Phone: 813-873-7300 x325

cc: Brian Lamb brian.lamb@inframark.com Phone: 813-873-7300 x304

cc: Bryan Radcliff bryan.radcliff@inframark.com Phone: 813-873-7300 x 330

**MINUTES OF MEETING
KINGSTON ONE
COMMUNITY DEVELOPMENT DISTRICT**

The Special Organizational Meeting of the Board of Supervisors of Kingston One Community Development District was held on Tuesday, October 24, 2023 and called to order at 1:15 p.m. at the Offices of Cameratta Companies located at 21101 Design Parc Lane, Suite 103 Estero, FL 33928.

Present and constituting a quorum were:

Virginia "Ginny" Pena	Chairperson
Jeff Krieger	Vice Chairperson
Rendal Sharpe	Assistant Secretary
Anthony Cameratta	Assistant Secretary
Cheryl A. Smith	Assistant Secretary

Also present were:

Brian Lamb	District Secretary
Gregory L. Urbancic	District Counsel
Carl A. Barraco	District Engineer
Eric Davidson	Inframark
Leah Popelka	Inframark
Frank Savage	Barraco and Associates
Stephen D. Sanford	Greenberg Traurig, P.A
Cameratta Companies Team (4)	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Lamb called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comments Period

There being no public comments, the next order of business followed.

THIRD ORDER OF BUSINESS

**Administer Oaths of Office to the Board
Assigned in the Petition**

Mr. Lamb advised Oaths of Office are on file and available.

FOURTH ORDER OF BUSINESS

Seat New Board Members

A. Overview of Forms, Sunshine Amendment, Code of Ethics, Supervisor Responsibilities

- Mr. Urbancic reviewed with the Board members the Sunshine Laws, the Code of Ethics, and Supervisor responsibilities.

October 24, 2023

KINGSTON ONE CDD

- It was agreed, should the Board of Supervisors have any questions, they will contact Mr. Urbancic.

FIFTH ORDER OF BUSINESS**Appointment Officers-Resolution 2024-01****A. Chairman**

- Ms. Virginia “Ginny” Pena nominated herself as Chairperson.

B. Vice Chairman

- Mr. Jeff Krieger nominated himself as Vice Chairperson.

C. Secretary

- Mr. Brian Lamb is Secretary.

D. Treasurer

- Mr. Eric Davidson is Treasurer.

E. Assistant Secretaries

Mr. Lamb advised the balance of the Board will serve as Assistant Secretaries.

On MOTION by Mr. Krieger seconded by Ms. Smith, with all in favor, Resolution 2024-01, Appointment of Officers with the slate as proposed, was adopted. 5-0

SIXTH ORDER OF BUSINESS**Appointment of Consultants****A. Consider Appointment of District Manager/Assessment Consultant – Resolution 2024-02**

On MOTION by Mr. Krieger seconded by Ms. Smith, with all in favor, Resolution 2024-02, Appointment of District Manager/Assessment Consultant, was adopted. 5-0

B. Designation of Registered Agent/Office, Resolution 2024-03

On MOTION by Mr. Krieger seconded by Ms. Smith, with all in favor, Resolution 2024-03, Designation of Registered Agent/Office, was adopted. 5-0

C. Consider Appointment of District General Counsel, Resolution 2024-04

On MOTION by Mr. Krieger seconded by Ms. Pena, with all in favor, Resolution 2024-04, Appointing Gregory Urbancic as District General Counsel, was adopted. 5-0

D. Consider Appointment of Interim District Engineer**i. Authorize RFQ for District Engineer**

On MOTION by Mr. Cameratta seconded by Mr. Krieger, with all in favor, Appointing Carl Barraco as Interim District Engineer was adopted and Authorization of *RFQ* for District Engineering Services, was approved. 5-0

October 24, 2023

KINGSTON ONE CDD

E. Consider Appointment of Bond Counsel – Greenberg Traurig, P. A

On MOTION by Mr. Krieger seconded by Ms. Pena, with all in favor, Appointment of *Greenberg Traurig, P. A.*, as Bond Counsel was approved. 5-0

F. Consider Appointment of Investment Banker – FMS Bonds

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, Appointment of *FMS Bonds* as Investment Banker, was approved. 5-0

G. Consider Appointment of Trustee – US Bank

On MOTION by Mr. Krieger seconded by Ms. Smith, with all in favor, appointment of US Bank as Trustee, was approved. 5-0

SEVENTH ORDER OF BUSINESS**Business Matters****A. Consider Authorizing Notice of Establishment, Resolution 2024-05**

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2024-05, Authorizing Notice of Establishment, was adopted. 5-0

B. Consider Policy of Compensation for Board Members, Resolution 2024-06

- Let the record reflect the five members declined remuneration.

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2024-06, Compensation for Board Members, was adopted, as discussed. 5-0

C. Consider Policy of Reimbursement of District Travel Expenses, Resolution 2024-07

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2024-07, Policy of Reimbursement of District Travel Expenses, was adopted. 5-0

D. Consider the Designation of the Primary Administrative Office and Local Records Office, Resolution 2024-08

October 24, 2023

KINGSTON ONE CDD

On MOTION by Mr. Krieger seconded by Mr. Cameratta, with all in favor, Resolution 2024-08, was approved designating Inframark as the Primary Administrative and Local Records Office, located at 2005 Pan Am Circle, Suite 300 Tampa, FL 33607, was adopted. 5-0

E. Consider District Records Retention Schedule, Resolution 2024-09

On MOTION by Mr. Krieger seconded by Mr. Sharpe, with all in favor, Resolution 2024-09, District Records Retention Schedule, was adopted. 5-0

F. Consider Fiscal Year 2024 Regular Meeting Schedule and Location, Resolution 2024-10

- Mr. Lamb recommended, and the Board agreed on scheduling the meetings for the third Wednesday of each month, with the first meeting to be held on Wednesday, January 17, 2024 at 2:00 p.m., through September 2024 at the Offices of *Cameratta Companies*.

On MOTION by Mr. Krieger seconded by Ms. Pena, with all in favor, Resolution 2024-10, Fiscal Year 2024 Regular Meeting Schedule and Location with Exhibit A modified to include the dates as indicated, was adopted. 5-0

G. Consider Landowners' Meeting Date, Time, and Location, Resolution 2024-11

- Mr. Lamb recommended, and the Board agreed to schedule the meeting on December 5, 2023 at 10:00 a.m. at the offices of *Cameratta Companies*.

On MOTION by Mr. Krieger seconded by Ms. Pena, with all in favor, Resolution 2024-11, Landowners' Meeting Date, Time, and Location, was adopted, to be held Tuesday, December 5, 2023 at 10:00 a.m. at the Offices of *Cameratta Companies*, located at 21101 Design Parc Lane, Suite 103, Estero, Florida 33928. 5-0

H. Consider Proposed Fiscal Year 2024 Annual Budget and Set Public Hearing, Resolution 2024-12

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2024-12, Proposed Fiscal Year 2024 Annual Budget and Set Public Hearing, was adopted. 5-0

I. Set Public Hearing for Uniform Method of Collections, Resolution 2024-13

October 24, 2023

KINGSTON ONE CDD

- Mr. Lamb recommended, the Public Hearing to be held on January 17, 2024 at 2:00 p.m. at the offices of *Cameratta Companies*.

On MOTION by Mr. Cameratta seconded by Mr. Sharpe, with all in favor, Resolution 2024-13, Set Public Hearing for Uniform Method of Collections to be held Wednesday, January 17, 2023 at 2:00 p.m. at the Offices of Cameratta Companies, located at 21101 Design Parc Lane, Suite 103, Estero, Florida 33928, was adopted. 5-0

J. Consider Rules of Procedure and Setting Public Hearing, Resolution 2024-14

- Mr. Lamb recommended, January 17, 2024 at 2:00 p.m. at the Offices of *Cameratta Companies*.

On MOTION by Mr. Cameratta seconded by Mr. Sharpe, with all in favor, Resolution 2024-14, Public Hearing to Consider Rules of Procedure to be held Wednesday, January 17, 2024 at 2:00 p.m. at the Offices of Cameratta Companies, located at 21101 Design Parc Lane, Suite 103, Estero, Florida 33928 was adopted. 5-0

K. Consider Policy Re: Support and Legal Defense for Board & Staff, Resolution 2024-15

On MOTION by Mr. Cameratta seconded by Ms. Pena, with all in favor, Resolution 2024-15, Support and Legal Defense for Board and Staff, was adopted. 5-0

L. Authorization to obtain General Liability and Public Officers Insurance

On MOTION by Mr. Cameratta seconded by Mr. Krieger, with all in favor, Authorization to obtain General Liability and Public Officers Insurance, was approved. 5-0

M. Consider Designation of a Qualified Public Depository, Resolution 2024-16

- Mr. Lamb recommended, designation of a qualified Public Depository to be *Truist Bank* formerly known as *SunTrust Bank*.

On MOTION by Mr. Sharpe seconded by Mr. Krieger, with all in favor, Resolution 2024-16, Designation of *Truist Bank* as a Qualified Public Depository, was adopted. 5-0

N. Authorization of Signatories, Resolution 2024-17

October 24, 2023

KINGSTON ONE CDD

On MOTION by Ms. Smith seconded by Mr. Krieger, with all in favor, Resolution 2024-17, was approved authorizing Ms. Pena, Mr. Lamb and Mr. Davidson as Signatories, was adopted. 5-0

O. Authorization to Disburse Funds for Expenses, Resolution 2024-18

On MOTION by Mr. Smith seconded by Mr. Krieger, with all in favor, Resolution 2024-18, Authorization to Disburse Funds for Expenses, was adopted. 5-0

P. Consider Adoption of Investment Policy, Resolution 2024-19

On MOTION by Ms. Pena seconded by Mr. Krieger, with all in favor, Resolution 2024-19, Adoption of Investment Policy, was adopted. 5-0

Q. Consider Approval of Florida Statewide Mutual Aid Agreement, Resolution 2024-20

On MOTION by Mr. Krieger seconded by Mr. Sharpe, with all in favor, Resolution 2024-20, Approval of Florida Statewide Mutual Aid Agreement, was adopted. 5-0

R. Consider Provisions for Public Comments, Resolution 2024-21

On MOTION by Mr. Krieger seconded by Mr. Cameratta, with all in favor, Resolution 2024-21, Provisions for Public Comments, was adopted. 5-0

S. Consider Authorization of RFP for Auditing Services

On MOTION by Ms. Pena seconded by Mr. Krieger, with all in favor, Authorization of *RFP* for Auditing Services appointing the Board as the Audit Selection Committee, was approved. 5-0

T. Consideration of ADA Website Compliance Agreement

On MOTION by Mr. Cameratta seconded by Mr. Krieger, with all in favor, ADA Website Compliance Agreement, was approved. 5-0

EIGHTH ORDER OF BUSINESS

**Preliminary Report Presentation –
Assessment Bonds**

October 24, 2023

KINGSTON ONE CDD

A. Consider Report of District Engineer

- Mr. Barraco, presented and discussed the report with the Board.

On MOTION by Mr. Cameratta seconded by Mr. Krieger, with all in favor, District Engineer Report, was approved in substantial form. 5-0

B. Consider Master Assessment Methodology Report

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, the Master Assessment Methodology Report in substantial form, was approved. 5-0

C. Authorizing Issuance of Bonds/Filing of Validation Complaint, Resolution 2024-22

- Mr. Stanford, explained and discussed the report and a discussion ensued.

On MOTION by Ms. Pagan seconded by Mr. Cameratta, with all in favor, Resolution 2024-22, Issuance of Bonds/Filing of Validation Complaint, was adopted. 5-0

i. Master Trust Indenture**ii. First Supplemental Indenture**

There being no further discussion, the next item followed.

D. Consider Declaring Special Assessments, Resolution 2024-23

- Mr. Urbancic explained the report and a discussion ensued.

On MOTION by Mr. Cameratta seconded by Mr. Krieger, with all in favor, Resolution 2024-23, Declaring Special Assessments, was adopted. 5-0

E. Consider Setting Public Hearing for Special Assessments, Resolution 2024-24

On MOTION by Mr. Krieger seconded by Mr. Cameratta, with all in favor, Resolution 2024-24, Setting Public Hearing for Special Assessments, was adopted. 5-0

F. Consider the Authorization of the Chairman to Accept or Execute Certain Documents, Resolution 2024-25

October 24, 2023

KINGSTON ONE CDD

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2024-25, Authorization of the Chairperson to Accept or Execute Certain Documents, was adopted. 5-0

G. Other Matters Relating to Financing

There being none, the next order of business followed.

NINTH ORDER OF BUSINESS

Administrative Matters

A. Request for Working Capital - Cam Seven-Sub

- *Cam Seven-Sub* was selected.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Manager

C. District Engineer

There being no reports, the next order of business followed.

ELEVENTH ORDER OF BUSINESS

Board Members Comments

There being no comments, the next order of business followed.

TWELFTH ORDER OF BUSINESS

Public Comments

There being none, the next order of business followed.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Pena seconded by Mr. Krieger, with all in favor, the meeting was adjourned. 5-0

Brian Lamb
District Manager

Virginia Pena
Chairperson

**MINUTES OF REGULAR MEETING AND PUBLIC HEARING
KINGSTON ONE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting and Public Hearing of the Board of Supervisors of Kingston One Community Development District was held on Tuesday, December 5, 2023 at 10:00 a.m. at the Offices of Cameratta Companies located at 21101 Design Parc Lane, Suite 103 Estero, FL 33928.

Present and constituting a quorum were:

Virginia "Ginny" Pena	Chairperson
Jeff Krieger	Vice Chairperson
Rendal Sharpe	Assistant Secretary
Anthony Cameratta	Assistant Secretary
Cheryl A. Smith	Assistant Secretary

Also present were:

Brian Lamb	District Secretary
Gregory L. Urbancic	District Counsel
Carl A. Barraco	District Engineer

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Lamb called the meeting to order, and a quorum was established.

Mr. Lamb, a certified Notary Public for the State of Florida, proceeded to administer the Oaths of Office to the elected candidates as follows:

- Virginia Pena Seat #1
- Jeff Krieger Seat #2
- Rendal Sharpe Seat #3
- Anthony Cameratta Seat #4
- Cheryl Smith Seat #5

All candidates individually waived compensation.

SECOND ORDER OF BUSINESS

Public Comment on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Recess to Public Hearing

Mr. Lamb requested a recess to the Public Hearing.

December 5, 2023

KINGSTON ONE CDD

FOURTH ORDER OF BUSINESS**Public Hearing on Equalizing,
Approving, Confirming and Levying
Special Debt Assessments****A. Open the Public Hearing on Equalizing, Approving, Confirming, and Levying
Special Debt Assessments**

On MOTION by Ms. Pena seconded by Mr. Krieger, with all in favor, the Public Hearing on Equalizing, Approving, Confirming and Levying Special Debt Assessments was opened. 5-0

B. Affidavit/Proof of Publication

Mr. Urbancic explained the affidavit/proof of publication presented by *LocaliQ, Florida*.

C. Mailed Notice to Property Owner(s)

Mr. Lamb explained the process of the mailed notices to the property owners.

D. Staff Presentations**E. Public Comments**

There being none, the next item followed.

**F. Consideration of Resolution 2024-26, Equalizing, Approving, Confirming and
Levying Special Debt Assessments**

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2024-26, Equalizing, Approving, Confirming and Levying Special Debt Assessments was adopted. 5-0

**E. Close the Public Hearing on Equalizing, Approving, Confirming, and Levying
Special Debt Assessments**

On MOTION by Ms. Pena seconded by Mr. Cameratta, with all in favor, the Public Hearing on Equalizing, Approving, Confirming, and Levying Special Debt Assessments was closed. 5-0

FIFTH ORDER OF BUSINESS**Return and Proceed to Regular Meeting**

Mr. Lamb requested the Board and staff to return and proceed with the regular meeting.

SIXTH ORDER OF BUSINESS**Business Items****A. Consideration of Resolution 2024-27, Canvassing and Certifying the Results of the
Landowners' Election**

Mr. Lamb provided and explanation of the Resolution.

December 5, 2023

KINGSTON ONE CDD

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2024-27, Canvassing and Certifying the Results of the Landowners' Election was adopted. 5-0

B. General Matters of the District

Mr. Lamb requested the general matters of the District to include adoption of Resolution 2024-28, reassigning the Board's positions as previously stated keeping the balance of the Board as Assistant Secretaries, Mr. Lamb as Secretary and Mr. Eric Davidson of Inframark as Treasurer.

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2024-28, Reassignment of Board of Supervisors, was adopted as stated. 5-0

SEVENTH ORDER OF BUSINESS

Consent Agenda

A. Approval of Minutes of the October 24, 2023, Special Organizational Meeting

On MOTION by Mr. Cameratta seconded by Mr. Krieger, with all in favor, the Consent Agenda was approved. 5-0

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Engineer

There being no reports, the next order of business followed.

C. District Manager

Mr. Lamb explained the next required meeting is to be held on January 17, 2024 and that Mr. Urbancic already discussed the Validation Hearing to be held on February 12, 2024. He also noted there would be a pre-conference meeting with the participation of the Chairperson regarding to the validation proceedings with all Board members present including Bond Counsel and a member of the Development Team.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Pena seconded by Mr. Krieger, with all in favor, the meeting was adjourned. 5-0

Brian Lamb
District Manager

Virginia Pena
Chairperson

**MINUTES OF AUDIT COMMITTEE, PUBLIC HEARING AND REGULAR MEETING
KINGSTON ONE
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee, Public Hearing and Regular Meeting of the Kingston One Community Development District was held on Wednesday, January 17, 2024 at 2:00 p.m. at the Offices of Cameratta Companies located at 21101 Design Parc Lane, Suite 103 Estero, FL 33928.

Present and constituting a quorum were:

Virginia “Ginny” Pena	Chairperson
Jeff Krieger	Vice Chairperson
Rendal Sharpe	Assistant Secretary
Anthony Cameratta	Assistant Secretary
Cheryl A. Smith	Assistant Secretary

Also present were:

Eric Davidson	Inframark
Gregory L. Urbancic	District Counsel
Mitch Hutchcraft	Cam Village Developer
Ray Blacksmith	Cameratta Industries
Dominic Cameratta	Cameratta Industries
Joseph Cameratta	Cameratta Industries

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Davidson called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Appoint Chairperson

Mr. Davidson explained the process.

THIRD ORDER OF BUSINESS

Selection of Criteria for Evaluation of Proposals

Mr. Davidson explained the process.

FOURTH ORDER OF BUSINESS

Audit Committee Selection Process Guidelines

Mr. Davidson explained the process. Discussion ensued.

On MOTION by Mr. Cameratta seconded by Ms. Pena, with all in favor, staff was authorized to provide the evaluation proposals required for the Audit Committee Selection Process Guidelines. 5-0
--

January 17, 2024

KINGSTON ONE CDD

- It was suggested that the Board provide the audit committee guidelines for future considerations.

On MOTION by Ms. Pena seconded by M. (?), with all in favor, the Board shall provide the audit committee guidelines for future considerations. 5-0

FIFTH ORDER OF BUSINESS

Determine Date, Time and Location RFP Required

A. Consider Notice of Request for Proposals for Audit Services

On MOTION by Ms. Pena seconded by Mr. (?), with all in favor, the Notice of Request for Proposals for Audit Services, was approved. 5-0

SIXTH ORDER OF BUSINESS

Consider Sending RFP to Interested Firms

- Mr. Urbancic explained the process involved with sending the RFPs. Discussion ensued.

On MOTION by Mr. Cameratta seconded by Mr. Krieger, with all in favor, staff was authorized to provide the Audit Selection RFPs to interested auditing firms. 5-0

SEVENTH ORDER OF BUSINESS

Determine the Date of the Next Committee Meeting

- Mr. Davidson advised the next meeting, as per Mr. Lamb, is scheduled to be held February 21, 2024. Discussion ensued.

EIGHTH ORDER OF BUSINESS

Recess to Public Hearings

Mr. Davidson requested recess to the public hearing.

NINTH ORDER OF BUSINESS

Public Hearing on Adopting Uniform Method of Collection

A. Open the Public Hearing on Adopting a Uniform Method of Collection

On MOTION by Ms. Pena seconded by Mr. Krieger, with all in favor, the Public Hearing to consider Adoption of a Uniform Method of Collection, was opened. 5-0

- Mr. Davidson explained the process. Discussion ensued.

B. Staff Presentation

January 17, 2024

KINGSTON ONE CDD

There being no report, the next item followed.

C. Public Comment

There being no public comment, the next item followed.

D. Close the Public Hearing on Adopting Uniform Method of Collection

- Mr. Urbancic explained the process. Discussion ensued.

On MOTION by Mr. Cameratta seconded by Mr. Krieger, with all in favor, the Public Hearing to consider adoption of a Uniform Method of Collection, was closed. 5-0

E. Consideration of Resolution 2024-28, Adopting Uniform Method of Collection

On MOTION by Ms. Pena seconded by Ms. Smith, with all in favor, Resolution 2024-28, Adopting Uniform Method of Collection, was adopted. 5-0

TENTH ORDER OF BUSINESS

Public Hearing on Adopting Uniform Rules of Procedure

A. Open the Public Hearing on Adopting Uniform Rules of Procedure

On MOTION by M(?) seconded by M(?), with all in favor, the Public Hearing on Adopting Uniform Rules of Procedure, was opened. 5-0

B. Staff Presentations

There being no report, the next item followed.

C. Public Comment

There being no public comment, the next item followed.

D. Close the Public Hearing on Adopting Uniform Rules of Procedure

On MOTION by M(?) seconded by M(?), with all in favor, the Public Hearing on Adopting Uniform Rules of Procedure, was closed. 5-0

E. Consideration of Resolution 2024-29, Adopting Uniform Rules of Procedures

On MOTION by M(?) seconded by M(?), with all in favor, Resolution 2024-29, Adopting Uniform Rules of Procedures, was adopted. 5-0

ELEVENTH ORDER OF BUSINESS

Public Hearing on Adopting Final Fiscal Year 2024 Budget

A. Open Public Hearing on Adopting Final Fiscal Year 2024 Budget

- Mr. Davidson and Mr. Urbancic explained the procedure. Discussion ensued.

January 17, 2024

KINGSTON ONE CDD

On MOTION by M(?) seconded by M(?), with all in favor, the Public Hearing to consider adoption of the Final Fiscal Year 2024 Budget, was opened. 5-0

B. Staff Presentations

There being none, the next item followed.

C. Public Comment

Mr. D. Cameratta, explained budget procedures.

D. Close Public Hearing on Adopting Final Fiscal Year 2024 Budget

On MOTION by Ms. Pena seconded by Ms. Smith, with all in favor, the Public Hearing on Adopting the Final Fiscal Year 2024 Budget, was closed. 5-0

E. Consideration of Resolution 2024-30, Adopting Final Fiscal Year 2024 Budget

On MOTION by M(?) seconded by M(?), with all in favor, Resolution 2024-30, Adopting Final Fiscal Year 2024 Budget was adopted. 5-0

F. Consideration of Developer Funding Agreement

- Mr. Davidson and Mr. Urbancic explained the procedure. Discussion ensued.

On MOTION by Mr. Cameratta seconded by M(?), with all in favor, the Developer Funding Agreement with *CAM7-SUB, LLC* was approved. 5-0

TWELVTH ORDER OF BUSINESS

Return to Regular Meeting

- Mr. Davidson requested the Board reconvene to the regular meeting.

THIRTEENTH ORDER OF BUSINESS

Business Items

A. Consideration of RFQ for District Engineering Services

- Mr. Urbancic explained the process. Discussion ensued.

On MOTION by Mr. Cameratta seconded by Ms. Smith, with all in favor, the RFQ for District Engineering Services with *Barraco and Associates, Inc.*, was approved. 5-0

FOURTEENTH ORDER OF BUSINESS

Consent Agenda

The being none, the next order of business followed.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

January 17, 2024

KINGSTON ONE CDD

There being no reports, the next order of business followed.

SIXTEENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Ms. Pena seconded by Mr. Cameratta, with all in favor, the meeting was adjourned. 5-0

Brian Lamb
District Secretary

Virginia Pena
Chairperson

February 2024 Meeting

KINGSTON ONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK, LLC	110111	\$3,208.33		DISTRICT INVOICE FEBRUARY 2024
Monthly Contract Subtotal		\$3,208.33		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
GANNETT FLORIDA LOCALIQ	0006200888	\$1,863.46		12/20/23 ad and 01/10/2024 ad
Regular Services Subtotal		\$1,863.46		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$5,071.79		

Approved (with any necessary revisions noted):

Signature: _____



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Kingston One Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#110111

CUSTOMER ID

C5066

PO#**DATE**

2/6/2024

NET TERMS

Net 30

DUE DATE

3/7/2024

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,083.33		2,083.33
Website Maintenance / Admin	1	Ea	125.00		125.00
Accounting Services	1	Ea	1,000.00		1,000.00
Subtotal					3,208.33

Subtotal	\$3,208.33
Tax	\$0.00
Total Due	\$3,208.33

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



ACCOUNT NAME		ACCOUNT #	PAGE #
Kingston One CDD		1138392	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006200888	Jan 1- Jan 31, 2024	February 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$11,120.38	

BILLING ACCOUNT NAME AND ADDRESS	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
Kingston One CDD 2005 Pan Am CIR # 300 Tampa, FL 33607-6008	

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
1/1/24	Balance Forward	\$9,256.92
1/31/24	Finance Charge	\$101.86

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
12/20/23-1/10/24	9495082	FNP Fort Myers News-Press	9495082		\$975.44
1/10/24-1/13/24	9646483	FNP Fort Myers News-Press	ad		\$786.16

\$1863.46

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$11,120.38
Service Fee 3.99%	\$443.70
*Cash/Check/ACH Discount	-\$443.70
*Payment Amount by Cash/Check/ACH	\$11,120.38
Payment Amount by Credit Card	\$11,564.08

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Kingston One CDD		1138392		0006200888		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$1,863.46	\$2,196.86	\$6,791.04	\$269.02	\$0.00	\$0.00	\$11,120.38
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$11,564.08
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00011383920000000000000062008880111203867179

March 2024 Meeting

KINGSTON ONE CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK, LLC	111513	\$3,208.33		DISTRICT INVOICE MARCH 2024
Monthly Contract Subtotal		\$3,208.33		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
COLEMAN, YOVANOVICH & KOESTER, P.A.	2 003M	\$7,120.01		PROFESSIONAL SERVICES
COLEMAN, YOVANOVICH & KOESTER, P.A.	5	\$38.50	\$7,158.51	GEN. REP. - 03/13/24
EGIS INSURANCE ADVISORS	21204	\$3,315.00		INSURANCE
GANNETT FLORIDA LOCALIQ	0006267063	\$2,004.04		NEWS PRESS
Regular Services Subtotal		\$12,477.55		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$15,685.88		

Approved (with any necessary revisions noted):



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Kingston One Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#111513

CUSTOMER ID

C5066

PO#**DATE**

3/1/2024

NET TERMS

Net 30

DUE DATE

3/31/2024

Services provided for the Month of: March 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,083.33		2,083.33
Website Maintenance / Admin	1	Ea	125.00		125.00
Accounting Services	1	Ea	1,000.00		1,000.00
Subtotal					3,208.33

Subtotal	\$3,208.33
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Tax	\$0.00
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Total Due	\$3,208.33
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Coleman, Yovanovich & Koester, P.A.
 Northern Trust Bank Building
 4001 Tamiami Trail North, Suite 300
 Naples, Florida 34103-3556
 Telephone: (239) 435-3535
 Fax: (239) 435-1218

Kingston One CDD
 c/o Inframark
 Brian Lamb, District Manager
 2005 Pan Am Circle, Suite 120
 Tampa FL 33607

Attn: Teresa Farlow

Bond Validation

Page: 1
 February 26, 2024
 File No: 18650-003M
 Statement No: 2

SENT VIA EMAIL TO: inframark@avidbill.com

Previous Balance \$4,164.91

Fees

01/12/2024	MEM	Draft memorandum of law; work on joint stipulation and compiling exhibits; email correspondence with M. Alvarez regarding exhibits	850.00
01/16/2024	GLU	Review multiple email correspondence regarding State Attorney follow-up; Exchange multiple email correspondence with trustee on items needed for validation	192.50
	MEM	Email correspondence with ASA Becker regarding filing answer and coordinating meeting; continue compiling exhibits and drafting proposed joint stipulation; email correspondence with M. Alvarez regarding exhibits; draft certification of trustee	725.00
01/19/2024	LC	Prepare binders for bond validation hearing	315.00
	MEM	Email correspondence regarding outstanding exhibits for joint stipulation; continue work on joint stipulation	175.00
01/23/2024	MEM	Email correspondence with M. Alvarez regarding exhibits for joint stipulation and review backup	100.00
01/24/2024	GLU	Review and work on joint stipulation and final judgment to finalize same; Exchange email correspondence with Dominic Cameratta on validation items	577.50
	MEM	Finalize draft joint stipulation and proposed final judgment; office discussion with G. Urbancic regarding same; coordinate delivery of proposed joint stipulation to ASA Becker; coordinate court reporter for hearing	775.00
01/25/2024	GLU	Preparation for meeting with Asst. State Attorney; Zoom meeting with Asst. State Attorney on joint stipulation and hearing	481.25
	MEM	Preparation for meeting with ASA Becker regarding joint stipulation and attendance at same; draft and file certification of service; email correspondence with ASA Becker	650.00
01/26/2024	GLU	Exchange multiple email correspondence regarding validation hearing; Draft email correspondence to Chair on hearing	154.00

Kingston One CDD

Bond Validation

01/30/2024	MEM	Email correspondence with M. Alvarez regarding exhibits for joint stipulation and review backup	50.00
		Professional Fees through 02/26/2024	5,045.25
		<u>Expenses</u>	
01/24/2024		Courier tkt 63905 from 34103/ MEM to 33901/ States Attorney's Office (Attn. Bryce Becker, ASA)	40.00
		Total Expenses	40.00
		<u>Advances</u>	
01/12/2024		Client Advance for Notice and Order to Show Cause Ad (11/30 & 12/7)	934.88
01/12/2024		Client Advance to Gannett Florida LocaliQ for Notice and Order to Show Cause Ad.	934.88
02/15/2024		Client Advance to Veritext for Invoice #7178671.	165.00
		Total Advances	2,034.76
		Total Current Work	7,120.01
		<u>Payments</u>	
		Total Payments Through 02/26/2024	-4,164.91
		Balance Due (includes previous balance, if any)	<u>\$7,120.01</u>

Coleman, Yovanovich & Koester, P.A.
 Northern Trust Bank Building
 4001 Tamiami Trail North, Suite 300
 Naples, Florida 34103-3556
 Telephone: (239) 435-3535
 Fax: (239) 435-1218

Kingston One CDD
 c/o Inframark
 Brian Lamb, District Manager
 2005 Pan Am Circle, Suite 120
 Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
 March 13, 2024
 File No: 18650-001M
 Statement No: 5

SENT VIA EMAIL TO: inframark@avidbill.com

Previous Balance \$1,108.75

Fees

			Hours	
02/14/2024	GLU	Review and respond to email correspondence from manager on agenda;		
		Review email correspondence from manager	0.10	38.50
		Professional Fees through 03/13/2024	0.10	38.50

<u>Timekeeper</u>	Recapitulation	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic		0.10	\$385.00	\$38.50

Total Current Work 38.50

Balance Due (includes previous balance, if any) \$1,147.25

INVOICE



Kingston One Community Development District
 c/o Inframark Tampa
 2005 Pan Am Circle, Ste 300
 Tampa, FL 33607

Customer	Kingston One Community Development District
Acct #	1485
Date	02/27/2024
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 3,315.00
Payment Amount	
Payment for:	Invoice#21204
1001231121	

Thank You

Please detach and return with payment



Customer: Kingston One Community Development District

Invoice	Effective	Transaction	Description	Amount
21204	02/01/2024	New business	Policy #1001231121 02/01/2024-10/01/2024 Florida Insurance Alliance Package - New business Due Date: 2/27/2024	3,315.00

Total

\$ 3,315.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
 Atlanta, GA 30374-8555

sclimer@egisadvisors.com

02/27/2024



ACCOUNT NAME		ACCOUNT #	PAGE #
Kingston One CDD		1138392	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006267063	Feb 1- Feb 29, 2024	March 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	-\$269.02	\$2,004.04	

BILLING ACCOUNT NAME AND ADDRESS	Kingston One CDD 2005 Pan Am CIR # 300 Tampa, FL 33607-6008
Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.	
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	
FEDERAL ID 47-2390983	
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.	

Date	Description	Amount
2/1/24	Balance Forward	\$11,120.38
2/20/24	PAYMENT - THANK YOU	-\$9,525.94

Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
2/21/24	9861028	FNP Fort Myers News-Press	LEgal		\$208.18
2/21/24	9861068	FNP Fort Myers News-Press	Legal		\$201.42

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$2,004.04
Service Fee 3.99%	\$79.96
*Cash/Check/ACH Discount	-\$79.96
*Payment Amount by Cash/Check/ACH	\$2,004.04
Payment Amount by Credit Card	\$2,084.00

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Kingston One CDD		1138392		0006267063		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$409.60	\$1,863.46	\$0.00	\$0.00	\$0.00	-\$269.02	\$2,004.04
REMITTANCE ADDRESS (Include Account# & Invoice# on check)			TO PAY WITH CREDIT CARD PLEASE CALL:			TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244			1-877-736-7612			\$2,084.00
			To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com			

00011383920000000000000062670630020040467175

Kingston One Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

KINGSTON ONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 4,040
TOTAL ASSETS	\$ 4,040
<u>LIABILITIES</u>	
Accounts Payable	\$ 9,625
TOTAL LIABILITIES	9,625
<u>FUND BALANCES</u>	
Unassigned:	(5,585)
TOTAL FUND BALANCES	(5,585)
TOTAL LIABILITIES & FUND BALANCES	\$ 4,040

KINGSTON ONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 284,550	\$ -	\$ (284,550)	0.00%
Developer Contribution	-	30,000	30,000	0.00%
TOTAL REVENUES	284,550	30,000	(254,550)	10.54%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	12,000	-	12,000	0.00%
Assessment Roll	5,000	-	5,000	0.00%
Disclosure Report	10,000	-	10,000	0.00%
District Counsel	20,000	8,462	11,538	42.31%
District Engineer	30,000	-	30,000	0.00%
District Manager	25,000	8,333	16,667	33.33%
Accounting Services	17,500	4,000	13,500	22.86%
Auditing Services	5,200	-	5,200	0.00%
Website Compliance	1,800	2,900	(1,100)	161.11%
Postage, Phone, Faxes, Copies	150	-	150	0.00%
Public Officials Insurance	2,475	-	2,475	0.00%
Legal Advertising	1,500	11,389	(9,889)	759.27%
Misc-Special Projects	2,500	-	2,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	3,500	-	3,500	0.00%
Website Administration	1,500	500	1,000	33.33%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	380	-	380	0.00%
Dues, Licenses, Subscriptions	175	-	175	0.00%
Total Administration	139,130	35,584	103,546	25.58%
<u>Other Physical Environment</u>				
Insurance - General Liability	25,000	-	25,000	0.00%
Insurance -Property & Casualty	60,000	-	60,000	0.00%
Miscellaneous Services	15,000	-	15,000	0.00%
Total Other Physical Environment	100,000	-	100,000	0.00%
<u>Contingency</u>				
Misc-Contingency	45,420	-	45,420	0.00%
Total Contingency	45,420	-	45,420	0.00%
TOTAL EXPENDITURES	284,550	35,584	248,966	12.51%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,584)	(5,584)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(1)		
FUND BALANCE, ENDING		\$ (5,585)		

KINGSTON ONE CDD

Bank Reconciliation

Bank Account No. 9288 Truist - GF
Statement No. 02-24
Statement Date 2/29/2024

G/L Balance (LCY)	4,039.86	Statement Balance	9,111.65
G/L Balance	4,039.86	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	9,111.65
Subtotal	4,039.86	Outstanding Checks	5,071.79
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	4,039.86	Ending Balance	4,039.86
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
2/5/2024	Payment	1001	COLEMAN, YOVANOVICH & KOESTER,		8,087.41	8,087.41	0.00
2/5/2024	Payment	1002	GANNETT FLORIDA LOCALIQ		9,525.94	9,525.94	0.00
2/7/2024	Payment	1003	ADA SITE COMPLIANCE		2,900.00	2,900.00	0.00
2/7/2024	Payment	1004	COLEMAN, YOVANOVICH & KOESTER,		375.00	375.00	0.00
Total Checks					20,888.35	20,888.35	0.00
Deposits							
11/29/2023		JE000001	CK#1215### - Developer Funding	G/L	30,000.00	30,000.00	0.00
Total Deposits					30,000.00	30,000.00	0.00
Outstanding Checks							
2/29/2024	Payment	1005	GANNETT FLORIDA LOCALIQ		1,863.46	0.00	1,863.46
2/29/2024	Payment	1006	INFRAMARK, LLC		3,208.33	0.00	3,208.33
Total Outstanding Checks.....					5,071.79		5,071.79

Kingston One Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

KINGSTON ONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 47,926
TOTAL ASSETS	\$ 47,926
<u>FUND BALANCES</u>	
Unassigned:	47,926
TOTAL FUND BALANCES	47,926

KINGSTON ONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 284,550	\$ -	\$ (284,550)	0.00%
Developer Contribution	-	100,306	100,306	0.00%
TOTAL REVENUES	284,550	100,306	(184,244)	35.25%
EXPENDITURES				
Administration				
ProfServ-Trustee Fees	12,000	-	12,000	0.00%
Assessment Roll	5,000	-	5,000	0.00%
Disclosure Report	10,000	-	10,000	0.00%
District Counsel	20,000	16,730	3,270	83.65%
District Engineer	30,000	-	30,000	0.00%
District Manager	25,000	10,417	14,583	41.67%
Accounting Services	17,500	5,000	12,500	28.57%
Auditing Services	5,200	-	5,200	0.00%
Website Compliance	1,800	2,900	(1,100)	161.11%
Postage, Phone, Faxes, Copies	150	-	150	0.00%
Public Officials Insurance	2,475	-	2,475	0.00%
Legal Advertising	1,500	13,393	(11,893)	892.87%
Misc-Special Projects	2,500	-	2,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	3,500	-	3,500	0.00%
Website Administration	1,500	625	875	41.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	380	-	380	0.00%
Dues, Licenses, Subscriptions	175	-	175	0.00%
Total Administration	139,130	49,065	90,065	35.27%
Other Physical Environment				
Insurance - General Liability	25,000	-	25,000	0.00%
Insurance -Property & Casualty	60,000	3,315	56,685	5.53%
Miscellaneous Services	15,000	-	15,000	0.00%
Total Other Physical Environment	100,000	3,315	96,685	3.32%
Contingency				
Misc-Contingency	45,420	-	45,420	0.00%
Total Contingency	45,420	-	45,420	0.00%
TOTAL EXPENDITURES	284,550	52,380	232,170	18.41%
Excess (deficiency) of revenues				
Over (under) expenditures	-	47,926	47,926	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ 47,926		

Bank Account Statement

Kingston One CDD

Monday, April 8, 2024
Page 1

Bank Account Statement: Bank Account No.: 9288, Statement No.: 02-25

Currency Code

Statement Date	03/31/24	Statement Balance	61,512.51
Balance Last Statement	9,111.65	Outstanding Bank Transactions	0.00
Statement Ending Balance	61,512.51	Subtotal	61,512.51
		Outstanding Checks	-13,586.30
G/L Balance at 03/31/24	47,926.21	Bank Account Balance	47,926.21

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 02-25							
02/29/24	Bank Account Ledger Entry	1005	Check for Vendor V00004		1	-1,863.46	-1,863.46
02/29/24	Bank Account Ledger Entry	1006	Check for Vendor V00005		1	-3,208.33	-3,208.33
03/05/24	Bank Account Ledger Entry	JE000002	CK#1260### - Developer Funding		1	70,305.97	70,305.97
03/14/24	Bank Account Ledger Entry	1008	Check for Vendor V00005		1	-9,624.99	-9,624.99
03/26/24	Bank Account Ledger Entry	1012	Check for Vendor V00005		1	-3,208.33	-3,208.33
Total						52,400.86	52,400.86

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity				0
Total				

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
03/26/24	Payment	1009	Check for Vendor V00006	-8,267.26
03/26/24	Payment	1010	Check for Vendor V00007	-3,315.00
03/26/24	Payment	1011	Check for Vendor V00004	-2,004.04
Quantity				3
Total				-13,586.30