

**PARKER PLAYHOUSE - UTILITY OR SERVICE CHARGES 3.5.**  
 FY2022 - October 1, 2021 - September 30, 2022

| Number | Account # | Account Description     | Company                 | Invoice # / Service Period | Check / Pmt Type   | Payment Date | Utilities    | Less FL Taxes & Govt Fees & Late Charges                         | Net Utilities    | Net Paid          |                      |
|--------|-----------|-------------------------|-------------------------|----------------------------|--------------------|--------------|--------------|--|------------------|-------------------|----------------------|
| 1      | 6540      | Utilities - Electricity | Florida Power Light     | 9/16/21 - 10/15/21         | ACH PAYMENT        | 10/20/2021   | 9,070.55     | 1325.22  | 7,745.33         |                   |                      |
| 2      | 6540      | Utilities - Electricity | Florida Power Light     | 9/16/21 - 10/15/21         | ACH PAYMENT        | 10/20/2021   | 78.33        | 6.38   | 71.95            |                   |                      |
| 3      | 6540      | Utilities - Electricity | Florida Power Light     | 9/16/21 - 10/15/21         | ACH PAYMENT        | 10/20/2021   | 125.95       | 26.29  | 99.66            | 7,916.94          |                      |
| 4      | 6540      | Utilities - Electricity | Florida Power Light     | 10/15/21 - 11/15/21        | ACH PAYMENT        | 11/16/2021   | 82.94        | 6.76   | 76.18            |                   |                      |
| 5      | 6540      | Utilities - Electricity | Florida Power Light     | 10/15/21 - 11/15/21        | ACH PAYMENT        | 11/16/2021   | 8,044.04     | 1181.68  | 6,862.36         |                   |                      |
| 6      | 6540      | Utilities - Electricity | Florida Power Light     | 10/15/21 - 11/15/21        | ACH PAYMENT        | 11/16/2021   | 97.15        | 20.32  | 76.83            | 7,015.37          |                      |
| 7      | 6540      | Utilities - Electricity | Florida Power Light     | 11/15/21 - 12/15/21        | ACH PAYMENT        | 12/17/2021   | 68.84        | 14.45  | 54.39            |                   |                      |
| 8      | 6540      | Utilities - Electricity | Florida Power Light     | 11/15/21 - 12/15/21        | ACH PAYMENT        | 12/17/2021   | 7,077.31     | 1042.98  | 6,034.33         |                   |                      |
| 9      | 6540      | Utilities - Electricity | Florida Power Light     | 11/15/21 - 12/15/21        | ACH PAYMENT        | 12/17/2021   | 155.44       | 12.67  | 142.77           | 6,231.49          |                      |
| 10     | 6540      | Utilities - Electricity | Florida Power Light     | 12/15/21 - 1/14/22         | ACH PAYMENT        | 1/14/2022    | 7,732.33     | 1123.12  | 6,609.21         |                   |                      |
| 11     | 6540      | Utilities - Electricity | Florida Power Light     | 12/15/21 - 1/14/22         | ACH PAYMENT        | 1/24/2022    | 60.74        | 12.7   | 48.04            |                   |                      |
| 12     | 6540      | Utilities - Electricity | Florida Power Light     | 12/15/21 - 1/14/22         | ACH PAYMENT        | 1/24/2022    | 240.63       | 19.78  | 220.85           | 6,878.10          |                      |
| 13     | 6540      | Utilities - Electricity | Florida Power Light     | 3/16/22 - 4/15/22          | ACH PAYMENT        | 4/19/2022    | 182.68       | 15.01  | 167.67           |                   |                      |
| 14     | 6540      | Utilities - Electricity | Florida Power Light     | 3/16/22 - 4/15/22          | ACH PAYMENT        | 4/19/2022    | 8,732.21     | 1251.59  | 7,480.62         | 7,648.29          |                      |
| 15     | 6540      | Utilities - Electricity | Florida Power Light     | 1/14/22 - 2/15/22          | ACH PAYMENT        | 2/25/2022    | 15.30        | 3.39   | 11.91            |                   |                      |
| 16     | 6540      | Utilities - Electricity | Florida Power Light     | 1/14/22 - 2/15/22          | ACH PAYMENT        | 2/25/2022    | 7,361.57     | 1060.66  | 6,300.91         |                   |                      |
| 17     | 6540      | Utilities - Electricity | Florida Power Light     | 1/14/22 - 2/15/22          | ACH PAYMENT        | 2/25/2022    | 245.67       | 20.19  | 225.48           | 6,538.30          |                      |
| 18     | 6540      | Utilities - Electricity | Florida Power Light     | 2/15/22 - 3/16/22          | ACH PAYMENT        | 3/21/2022    | 15.30        | 3.39   | 11.91            |                   |                      |
| 19     | 6540      | Utilities - Electricity | Florida Power Light     | 2/15/22 - 3/16/22          | ACH PAYMENT        | 3/21/2022    | 145.06       | 11.92  | 133.14           |                   |                      |
| 20     | 6540      | Utilities - Electricity | Florida Power Light     | 2/15/22 - 3/16/22          | ACH PAYMENT        | 3/21/2022    | 7,692.00     | 1119.23  | 6,572.77         | 6,717.82          |                      |
| 21     | 6540      | Utilities - Electricity | Florida Power Light     | 3/16/22 - 4/15/22          | ACH PAYMENT        | 6/24/2022    | 8,312.76     | 1192.52  | 7,120.24         |                   |                      |
| 22     | 6540      | Utilities - Electricity | Florida Power Light     | 5/16/22 - 6/15/22          | ACH PAYMENT        | 6/24/2022    | 127.11       | 10.45  | 116.66           | 7,236.90          |                      |
| 23     | 6540      | Utilities - Electricity | Florida Power Light     | 4/15/22 - 5/16/22          | ACH PAYMENT        | 5/23/2022    | 88.26        | 7.26   | 81.00            |                   |                      |
| 24     | 6540      | Utilities - Electricity | Florida Power Light     | 4/15/22 - 5/16/22          | ACH PAYMENT        | 5/23/2022    | 7,850.57     | 1127.12  | 6,723.45         | 6,804.45          |                      |
| 25     | 6540      | Utilities - Electricity | Florida Power Light     | 6/15/22 - 7/15/22          | ACH PAYMENT        | 7/18/2022    | 69.17        | 5.68   | 63.49            |                   |                      |
| 26     | 6540      | Utilities - Electricity | Florida Power Light     | 6/15/22 - 7/15/22          | ACH PAYMENT        | 7/18/2022    | 8,552.65     | 1230.24  | 7,322.41         | 7,385.90          |                      |
| 27     | 6540      | Utilities - Electricity | Florida Power Light     | 7/15/22 - 8/16/22          | ACH PAYMENT        | 8/17/2022    | 8,533.80     | 1214.57  | 7,319.23         |                   |                      |
| 28     | 6540      | Utilities - Electricity | Florida Power Light     | 7/15/22 - 8/16/22          | ACH PAYMENT        | 8/17/2022    | 27.24        | 2.24   | 25.00            | 7,344.23          |                      |
| 29     | 6540      | Utilities - Electricity | Florida Power Light     | 8/17/21 - 9/16/21          | ACH PAYMENT        | 9/23/2021    | 11.75        | 0.96   | 10.79            |                   |                      |
| 30     | 6540      | Utilities - Electricity | Florida Power Light     | 8/17/21 - 9/16/21          | ACH PAYMENT        | 9/23/2021    | 8,151.80     | 1193   | 6,958.80         |                   |                      |
| 31     | 6540      | Utilities - Electricity | Florida Power Light     | 8/17/21 - 9/16/21          | ACH PAYMENT        | 9/23/2021    | 198.81       | 41.39  | 157.42           | 7,127.01          |                      |
| 32     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 9/9/21-10/11/21            | Visa Payment xxxxx | 10/31/2021   | 315.22       | 31.52  | 283.70           |                   |                      |
| 33     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 9/9/21-10/7/21             | Visa Payment xxxxx | 10/31/2021   | 124.95       | 9.08   | 115.87           |                   |                      |
| 34     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 9/9/21-10/7/21             | Visa Payment xxxxx | 10/31/2021   | 328.57       | 17.35  | 311.22           | 710.79            |                      |
| 35     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 10/8/21-11/3/21            | Visa Payment xxxxx | 11/5/2021    | 331.62       | 17.5   | 314.12           |                   |                      |
| 36     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 10/8/21-11/3/21            | Visa Payment xxxxx | 11/5/2021    | 177.83       | 11.21  | 166.62           |                   |                      |
| 37     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 10/12/11/4/21              | Visa Payment xxxxx | 11/5/2021    | 292.85       | 26.62  | 266.23           | 746.97            |                      |
| 38     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 11/5/21-12/7/21            | Visa Payment xxxxx | 12/8/2021    | 366.07       | 33.28  | 332.79           |                   |                      |
| 39     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 11/4/21-12/4/21            | Visa Payment xxxxx | 12/8/2021    | 300.86       | 16.24  | 284.62           |                   |                      |
| 40     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 11/4/21-12/4/21            | Visa Payment xxxxx | 12/8/2021    | 362.37       | 18.75  | 343.62           | 961.03            |                      |
| 41     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 12/5/21-1/6/22             | Visa Payment xxxxx | 1/10/2022    | 608.44       | 28.82  | 579.62           |                   |                      |
| 42     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 12/8/21-1/7/22             | Visa Payment xxxxx | 1/10/2022    | 366.07       | 33.28  | 332.79           |                   |                      |
| 43     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 12/5/21-1/6/22             | Visa Payment xxxxx | 1/10/2022    | 423.89       | 21.27  | 402.62           | 1,315.03          |                      |
| 44     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 1/8/22-2/8/22              | Visa Payment xxxxx | 2/9/2022     | 366.07       | 33.28  | 332.79           |                   |                      |
| 45     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 1/7/22-2/5/22              | Visa Payment xxxxx | 2/9/2022     | 270.10       | 14.98  | 255.12           |                   |                      |
| 46     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 1/7/22-2/5/22              | Visa Payment xxxxx | 2/9/2022     | 485.41       | 23.79  | 461.62           | 1,049.53          |                      |
| 47     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 2/6/22-3/7/22              | Visa Payment xxxxx | 3/10/2022    | 239.34       | 13.72  | 225.62           |                   |                      |
| 48     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 2/6/22-3/7/22              | Visa Payment xxxxx | 3/10/2022    | 136.71       | 23.79  | 112.92           |                   |                      |
| 49     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 2/9/22-3/8/22              | Visa Payment xxxxx | 3/10/2022    | 337.08       | 33.28  | 303.80           | 642.34            |                      |
| 50     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 3/8/22-4/6/22              | Visa Payment xxxxx | 4/14/2022    | 254.72       | 14.35  | 240.37           |                   |                      |
| 51     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 3/8/22-4/6/22              | Visa Payment xxxxx | 4/14/2022    | 500.78       | 24.41  | 476.37           |                   |                      |
| 52     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 3/9/22-4/7/22              | Visa Payment xxxxx | 4/14/2022    | 366.07       | 33.28  | 332.79           | 1,049.53          |                      |
| 53     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 4/7/22-5/5/22              | Visa Payment xxxxx | 5/16/2022    | 485.41       | 23.79  | 461.62           |                   |                      |
| 54     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 4/8/22-5/6/22              | Visa Payment xxxxx | 5/16/2022    | 366.07       | 33.28  | 332.79           |                   |                      |
| 55     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 4/7/22-5/5/22              | Visa Payment xxxxx | 5/16/2022    | 285.48       | 15.61  | 269.87           | 1,064.28          |                      |
| 56     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 05/6/22-6/8/22             | Visa Payment xxxxx | 6/13/2022    | 285.48       | 15.61  | 269.87           |                   |                      |
| 57     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 05/6/22-6/8/22             | Visa Payment xxxxx | 6/13/2022    | 346.99       | 18.12  | 328.87           |                   |                      |
| 58     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 5/7/22-6/9/22              | Visa Payment xxxxx | 6/13/2022    | 366.07       | 18.12  | 347.95           | 946.69            |                      |
| 59     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 6/9/22-7/6/22              | Visa Payment xxxxx | 7/15/2022    | 233.96       | 13.09  | 220.87           |                   |                      |
| 60     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 6/10/22-7/8/22             | Visa Payment xxxxx | 7/15/2022    | 366.07       | 33.28  | 332.79           |                   |                      |
| 61     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 6/9/22-7/6/22              | Visa Payment xxxxx | 7/15/2022    | 331.62       | 17.5   | 314.12           | 867.78            |                      |
| 62     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 7/7/22-8/5/22              | Visa Payment xxxxx | 8/17/2022    | 177.83       | 11.21  | 166.62           |                   |                      |
| 63     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 7/7/22-8/5/22              | Visa Payment xxxxx | 8/17/2022    | 162.45       | 10.58  | 151.87           |                   |                      |
| 64     | 6543      | Utilities - Water/Sewer | City of Fort Lauderdale | 7/7/22-8/5/22              | Visa Payment xxxxx | 8/17/2022    | 366.07       | 33.28  | 332.79           | 651.28            |                      |
| 65     | 6421      | Telephony - Data        | Hotwire Communications  | 9/15/22-10/14/22           | Visa Payment xxxxx | 10/5/2022    | 849.99       | 0  | 849.99           |                   |                      |
| 66     | 6421      | Telephony - Data        | Hotwire Communications  | 8/15-22-9/14/22            | Visa Payment xxxxx | 9/5/2022     | 889.93       | 39.94  | 849.99           |                   |                      |
| 67     | 6421      | Telephony - Data        | Hotwire Communications  | 7/15/22-8/14/22            | Visa Payment xxxxx | 9/5/2022     | 849.99       | 0  | 849.99           |                   |                      |
| 68     | 6421      | Telephony - Data        | Hotwire Communications  | 6/14/22-7/14/22            | Visa Payment xxxxx | 9/5/2022     | 1,812.99     | 63   | 1,749.99         | 4,299.96          |                      |
| 69     | 6420      | Telephony - Voice       | AT&T                    | 11/7/21-12/6/21            | Visa Payment xxxxx | 11/24/2021   | 571.21       | 80.2   | 491.00           |                   |                      |
| 70     | 6420      | Telephony - Voice       | AT&T                    | 12/7/21-1/6/22             | Visa Payment xxxxx | 12/24/2021   | 571.21       | 80.21  | 491.00           |                   |                      |
| 71     | 6420      | Telephony - Voice       | AT&T                    | 1/7/22-2/6/22              | Visa Payment xxxxx | 1/25/2022    | 571.21       | 80.21  | 491.00           | 1,473.00          |                      |
| 72     | 6420      | Telephony - Voice       | AT&T                    | 2/7/22-3/6/22              | Visa Payment xxxxx | 2/24/2022    | 564.36       | 79.41  | 484.95           |                   |                      |
| 73     | 6420      | Telephony - Voice       | AT&T                    | 3/7/22-4/6/22              | Visa Payment xxxxx | 3/25/2022    | 568.09       | 79.84  | 488.25           |                   |                      |
| 74     | 6420      | Telephony - Voice       | AT&T                    | 4/7/22-5/6/22              | Visa Payment xxxxx | 4/23/2022    | 568.09       | 79.84  | 488.25           | 1,461.45          |                      |
| 75     | 6420      | Telephony - Voice       | AT&T                    | 5/7/22-6/6/22              | Visa Payment xxxxx | 5/25/2022    | 1,294.57     | 180.97   | 1,113.60         |                   |                      |
| 76     | 6420      | Telephony - Voice       | AT&T                    | 6/7/22-7/6/22              | Visa Payment xxxxx | 6/24/2022    | 1,234.89     | 172.64   | 1,062.25         |                   |                      |
| 77     | 6420      | Telephony - Voice       | AT&T                    | 7/7/22-8/6/22              | Visa Payment xxxxx | 7/26/2022    | 1,234.89     | 172.64   | 1,062.25         | 3,238.10          |                      |
| 78     | 6420      | Telephony - Voice       | AT&T                    | 8/7/22-9/6/22              | Visa Payment xxxxx | 8/24/2022    | 1,266.50     | 176.55   | 1,089.95         |                   |                      |
| 79     | 6420      | Telephony - Voice       | AT&T                    | 9/7/22-10/6/22             | Visa Payment xxxxx | 9/24/2022    | 1,249.25     | 174.4  | 1,074.85         | 2,164.80          |                      |
| 80     | 6420      | Telephony - Voice       | Comcast Business        | 12/6/21-1/5/22             | Visa Payment xxxxx | 12/23/2021   | 294.69       | 1.29   | 293.40           |                   |                      |
| 81     | 6420      | Telephony - Voice       | Comcast Business        | 1/6/22-2/5/22              | Visa Payment xxxxx | 1/23/2022    | 296.30       | 1.4  | 294.90           |                   |                      |
| 82     | 6420      | Telephony - Voice       | Comcast Business        | 2/6/22-3/5/22              | Visa Payment xxxxx | 2/23/2022    | 296.30       | 1.4  | 294.90           | 883.20            |                      |
| 83     | 6420      | Telephony - Voice       | Comcast Business        | 3/6/22-5/5/22              | Visa Payment xxxxx | 3/23/2022    | 296.30       | 1.4  | 294.90           |                   |                      |
| 84     | 6420      | Telephony - Voice       | Comcast Business        | 4/6/22-5/5/22              | Visa Payment xxxxx | 4/23/2022    | 316.30       | 1.4  | 314.90           |                   |                      |
| 85     | 6420      | Telephony - Voice       | Comcast Business        | 5/6/22-6/5/22              | Visa Payment xxxxx | 5/23/2022    | 316.30       | 1.4  | 314.90           | 924.70            |                      |
| 86     | 6420      | Telephony - Voice       | Comcast Business        | 6/6/22-7/5/22              | Visa Payment xxxxx | 6/23/2022    | 316.30       | 1.4  | 314.90           |                   |                      |
| 87     | 6420      | Telephony - Voice       | Comcast Business        | 7/6/22-8/5/22              | Visa Payment xxxxx | 7/23/2022    | 316.30       | 1.4  | 314.90           |                   |                      |
| 88     | 6420      | Telephony - Voice       | Comcast Business        | 8/6/22-9/5/22              | Visa Payment xxxxx | 8/23/2022    | 316.30       | 1.4  | 314.90           |                   |                      |
| 89     | 6420      | Telephony - Voice       | Comcast Business        | 9/6/22-10/5/22             | Visa Payment xxxxx | 9/23/2022    | 316.30       | 1.4  | 314.90           | 1,259.60          |                      |
|        |           |                         |                         |                            |                    |              | <b>Total</b> | <b>127,055.03</b>  | <b>16,500.17</b> | <b>110,554.86</b> | <b>\$ 110,554.86</b> |
|        |           |                         |                         |                            |                    |              |              | <b>Less Threshold</b>  |                  |                   | <b>15,000.00</b>     |
|        |           |                         |                         |                            |                    |              |              | <b>Utility &amp; Service Charges paid in excess of threshold</b> |                  |                   | <b>95,554.86</b>     |