

**PARK PLACE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
PUBLIC HEARING & REGULAR MEETING  
AUGUST 30, 2017**

# **PARK PLACE COMMUNITY DEVELOPMENT DISTRICT AGENDA AUGUST 30, 2017 at 4:00 p.m.**

Maureen Gauzza Public Library (Previously Known as the Upper Tampa Bay Regional Library) 11211  
Countryway Blvd, Tampa, FL 33626

|                                      |  |  |
|--------------------------------------|--|--|
| <b>District Board of Supervisors</b> | Chairman<br>Supervisor<br>Supervisor<br>Supervisor<br>Supervisor | Doris Cockerell<br>Tony Jones<br>Cathy Kinser-Powell<br>Erica Lavina<br>Andrea Jackson |
| <b>District Manager</b>              | Meritus Districts  | Brian Lamb<br>Brian Howell   |
| <b>District Attorney</b>             | Straley & Robin, PA  | John Vericker  |
| <b>District Engineer</b>             | Stantec, Inc.  | Tonja Stewart  |

***All cellular phones and pagers must be turned off while in the meeting room***

## **The District Agenda is comprised of four different sections:**

The meeting will begin at **4:00 p.m.** with the first section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The next section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. The next section called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The next section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

August 30, 2017

Board of Supervisors  
**Park Place Community Development District**

Dear Board Members:

The Public Hearing & Regular Meeting of the Board of Supervisors of the Park Place Community Development District will be held on **Wednesday, August 30, 2017 at 4:00 p.m.** at the Maureen Gauzza Public Library (Previously Known as the Upper Tampa Bay Regional Library) located at 11211 Countryway Blvd, Tampa, FL 33626. The agenda is included below.

**REGULAR MEETING OF THE BOARD OF SUPERVISORS**

**1. CALL TO ORDER/ROLL CALL**

**2. PUBLIC COMMENT ON AGENDA ITEMS**

**3. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2018 BUDGET**

- A. Open Public Hearing on Proposed Fiscal Year 2018 Budget
- B. Staff Presentations
- C. Public Comment
- D. Close Public Hearing on Proposed Fiscal Year 2018 Budget
- E. Consideration of Resolution 2017-04; Adopting Fiscal Year 2018 Budget..... Tab 01

**4. BUSINESS ITEMS**

- A. Consideration of Resolution 2017-05; Assessment Resolution..... Tab 02
- B. Consideration of Resolution 2017-06; Setting Fiscal Year 2018 Meeting Schedule..... Tab 03
- C. General Matters of the District

**5. VENDOR AND STAFF REPORTS**

- D. District Engineer
  - i. Consideration of Underdrain Proposal- Blacksmith Dr..... Tab 04
- E. District Counsel
- F. District Manager's Report..... Tab 05
  - i. Consideration of Holiday Lighting Proposals
  - ii. Consideration Aeration Systems Proposals
  - iii. Consideration of Fountain Installation Proposal – Galt Lake
  - iv. Consideration of Dock Proposals
  - v. Action Item List
  - vi. Community Inspection Reports
  - vii. Speed Data

**6. BUSINESS ADMINISTRATION**

- A. Consideration of Minutes of the Board of Supervisors Meeting July 19, 2017..... Tab 06
- B. Consideration of Operation and Maintenance Expenditures (Admin) July 2017 ..... Tab 07
- C. Consideration of Operation and Maintenance Expenditures (HP) July 2017 ..... Tab 08
- D. Consideration of Operation and Maintenance Expenditures (M/W) July 2017 ..... Tab 09
- E. Review of Financial Statements Month Ending July 31, 2017 ..... Tab 10

**7. SUPERVISOR REQUESTS**

**8. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS**

**9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Brian Howell  
District Manager

**RESOLUTION 2017-04**

**A RESOLUTION OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2018 (BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018)**

**WHEREAS**, the District Manager submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing fiscal year, pursuant to the provision of Chapters 190 and 197, Florida Statutes; and

**WHEREAS**, the Board adopted said proposed budget and set August 30, 2017 as the date for a public hearing thereon, to receive public comments and caused notice of such public hearing to be given by mail and/or publication pursuant to Chapters 190 and 197, Florida Statutes; and

**WHEREAS**, Florida Statutes require that the District Board, by resolution, adopt the final approved budget for the ensuing fiscal year; and

**WHEREAS**, the Board is empowered to impose special assessments upon the properties within the District.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PARK PLACE COMMUNITY DEVELOPMENT DISTRICT THAT:**

**Section 1.** The Proposed Budget (as amended, if applicable) for Fiscal Year 2018 and attached hereto as Exhibit A, is hereby approved and adopted as Final, pursuant to Florida Statutes and incorporated herein by reference.

**Section 2.** Pursuant to the assessment levy approved in conjunction with the Adoption of the Fiscal Year 2018 Budget, attached hereto as Exhibit A.

**Section 3.** The Appropriate Officer(s) of the District and the District Manager are authorized to execute any and all necessary transmittals, certifications, or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**Section 4.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED THIS 30<sup>TH</sup> DAY OF AUGUST, 2017.**

**PARK PLACE  
COMMUNITY DEVELOPMENT  
DISTRICT**

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**CHAIRMAN**

**ATTEST:**

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**SECRETARY**



2018



# PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018  
PROPOSED ANNUAL OPERATING BUDGET

MAY 17, 2017



# PARK PLACE

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2018 PROPOSED ANNUAL OPERATING BUDGET

## TABLE OF CONTENTS

| <b><u>SECTION</u></b> | <b><u>DESCRIPTION</u></b>                                 | <b><u>PAGE</u></b> |
|-----------------------|---|--------------------|
| I.                    | BUDGET INTRODUCTION .....                                 | 1                  |
| II.                   | GENERAL FUND 100 - FISCAL YEAR 2017 BUDGET ANALYSIS.....  | 2                  |
| III.                  | GENERAL FUND 100 - PROPOSED OPERATING BUDGET .....        | 3                  |
| IV.                   | GENERAL FUND 100 DESCRIPTIONS.....                        | 4                  |
| V.                    | GENERAL FUND 101 - FISCAL YEAR 2017 BUDGET ANALYSIS.....  | 6                  |
| VI.                   | GENERAL FUND 101 - PROPOSED OPERATING BUDGET .....        | 7                  |
| VII.                  | GENERAL FUND 101 DESCRIPTIONS .....                       | 8                  |
| VIII.                 | GENERAL FUND 102 - FISCAL YEAR 2017 BUDGET ANALYSIS ..... | 9                  |
| IX.                   | GENERAL FUND 102 - PROPOSED OPERATING BUDGET .....        | 10                 |
| X.                    | GENERAL FUND 102 DESCRIPTIONS.....                        | 11                 |
| XI.                   | GENERAL FUND 103 - FISCAL YEAR 2017 BUDGET ANALYSIS ..... | 13                 |
| XII.                  | GENERAL FUND 103 - PROPOSED OPERATING BUDGET .....        | 14                 |
| XIII.                 | GENERAL FUND 103 DESCRIPTIONS.....                        | 15                 |
| XIV.                  | DEBT SERVICE FUNDS.....                                   | 17                 |
| XV.                   | SCHEDULE OF ANNUAL ASSESSMENTS .....                      | 19                 |

MAY 17, 2017

# PARK PLACE

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

The Park Place Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD **also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently.** This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2018, which begins on October 1, 2017. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

| <b><u>Fund Number</u></b> | <b><u>Fund Name</u></b> | <b><u>Services Provided</u></b>   |
|---------------------------|-------------------------|---|
| 001                       | General Fund            | Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments               |
| 200                       | Debt Service Fund       | Collection of Special Assessments for Debt Service on the Series 2014 Capital Improvement Revenue Bonds |
| 201                       | Debt Service Fund       | Collection of Special Assessments for Debt Service on the Series 2008 Capital Improvement Revenue Bonds |

#### **Facilities of the District**

**The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.**

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# GENERAL FUND 100 ADMINISTRATION

|   | Fiscal Year 2017<br>Operating Budget | Current Period Actuals<br>10/1/2016 - 3/31/2017 | Projected Revenues &<br>Expenditures 4/1/17 to<br>9/30/17 | Total Actuals and<br>Projections Through<br>09/30/17 | Over/(Under) Budget<br>Through 09/30/17 |
|---|--------------------------------------|---|---|--|---|
| <b>REVENUES</b>                                     |                                      |   |   |  |   |
| <b>SPECIAL ASSESSMENTS</b>                          |                                      |   |   |  |   |
| O&M Assessments-Tax Roll                            | 130,644.09                           | 127,648.44                                      | 5,765.30  | 133,413.74   | 2,769.65                                |
| <b>TOTAL SPECIAL ASSESSMENTS</b>                    | <b>130,644.09</b>                    | <b>127,648.44</b>                               | <b>5,765.30</b>   | <b>133,413.74</b>                                    | <b>2,769.65</b>                         |
| <b>INTEREST EARNINGS</b>                            |                                      |   |   |  |   |
| Interest Earnings                                   | 0.00                                 | 101.23  | 0.00  | 101.23   | 101.23                                  |
| <b>TOTAL INTEREST EARNINGS</b>                      | <b>0.00</b>                          | <b>101.23</b>                                   | <b>0.00</b>   | <b>101.23</b>  | <b>101.23</b>                           |
| <b>OTHER MISCELLANEOUS REVENUES</b>                 |                                      |   |   |  |   |
| Undesignated Reserves                               | 6,840.91                             | 0.00  | 0.00  | 0.00   | (6,840.91)                              |
| <b>TOTAL OTHER MISCELLANEOUS REVENUES</b>           | <b>6,840.91</b>                      | <b>0.00</b>                                     | <b>0.00</b>   | <b>0.00</b>  | <b>(6,840.91)</b>                       |
| <b>TOTAL REVENUES</b>                               | <b>\$137,485.00</b>                  | <b>\$127,749.67</b>                             | <b>\$5,765.30</b>   | <b>\$133,514.97</b>                                  | <b>(\$3,970.03)</b>                     |
| <b>EXPENDITURES</b>                                 |                                      |   |   |  |   |
| <b>LEGISLATIVE</b>                                  |                                      |   |   |  |   |
| Supervisor Fees                                     | 12,000.00                            | 4,000.00  | 4,600.00  | 8,600.00   | (3,400.00)                              |
| <b>TOTAL LEGISLATIVE</b>                            | <b>12,000.00</b>                     | <b>4,000.00</b>                                 | <b>4,600.00</b>   | <b>8,600.00</b>                                      | <b>(3,400.00)</b>                       |
| <b>FINANCIAL &amp; ADMINISTRATIVE</b>               |                                      |   |   |  |   |
| Management Services                                 | 52,000.00                            | 26,000.04                                       | 25,999.96   | 52,000.00  | 0.00                                    |
| District Engineer                                   | 8,000.00                             | 4,585.50  | 3,414.50  | 8,000.00   | 0.00                                    |
| Disclosure Report                                   | 2,000.00                             | 0.00  | 2,000.00  | 2,000.00   | 0.00                                    |
| Trustees Fees                                       | 7,250.00                             | 4,746.67  | 3,085.62  | 7,832.29   | 582.29                                  |
| Auditing Services                                   | 7,000.00                             | 0.00  | 4,600.00  | 4,600.00   | (2,400.00)                              |
| Arbitrage Rebate Calculation                        | 650.00                               | 0.00  | 650.00  | 650.00   | 0.00                                    |
| Financial Services                                  | 31,000.00                            | 15,500.04                                       | 15,499.96   | 31,000.00  | 0.00                                    |
| Postage and Resident Notices                        | 750.00                               | 57.15   | 692.85  | 750.00   | 0.00                                    |
| Resident Newsletter                                 | 860.00                               | 0.00  | 860.00  | 860.00   | 0.00                                    |
| Electric Utility Services                           | 0.00                                 | (113.75)  | 0.00  | (113.75)   | (113.75)                                |
| Professional Liability Insurance                    | 1,800.00                             | 1,805.00  | 899.53  | 2,704.53   | 904.53                                  |
| Legal Advertising                                   | 600.00                               | 941.00  | 236.37  | 1,177.37   | 577.37                                  |
| Bank Fees   | 400.00                               | 133.88  | 266.12  | 400.00   | 0.00                                    |
| Dues, Licenses & Fees                               | 175.00                               | 175.00  | 0.00  | 175.00   | 0.00                                    |
| Office Supplies                                     | 500.00                               | 97.57   | 0.00  | 97.57  | (402.43)                                |
| Website Development & Maintenance                   | 1,000.00                             | 0.00  | 210.45  | 210.45   | (789.55)                                |
| Capital Improvements                                | 2,000.00                             | 0.00  | 0.00  | 0.00   | (2,000.00)                              |
| <b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>         | <b>115,985.00</b>                    | <b>53,928.10</b>                                | <b>58,415.36</b>  | <b>112,343.46</b>                                    | <b>(3,641.54)</b>                       |
| <b>LEGAL COUNSEL</b>                                |                                      |   |   |  |   |
| District Counsel                                    | 9,000.00                             | 3,862.23  | 3,923.28  | 7,785.51   | (1,214.49)                              |
| <b>TOTAL LEGAL COUNSEL</b>                          | <b>9,000.00</b>                      | <b>3,862.23</b>                                 | <b>3,923.28</b>   | <b>7,785.51</b>                                      | <b>(1,214.49)</b>                       |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                   |                                      |   |   |  |   |
| District Permit Compliance                          | 500.00                               | 0.00  | 0.00  | 0.00   | (500.00)                                |
| Sidewalk Maintenance                                | 0.00                                 | 1,700.00  | 1,700.00  | 3,400.00   | 3,400.00                                |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>             | <b>500.00</b>                        | <b>1,700.00</b>                                 | <b>1,700.00</b>   | <b>3,400.00</b>                                      | <b>2,900.00</b>                         |
| <b>PARKS &amp; RECREATION</b>                       |                                      |   |   |  |   |
| Security Patrol                                     | 0.00                                 | 0.00  | 1,386.00  | 1,386.00   | 1,386.00                                |
| <b>TOTAL PARKS &amp; RECREATION</b>                 | <b>0.00</b>                          | <b>0.00</b>                                     | <b>1,386.00</b>   | <b>1,386.00</b>                                      | <b>1,386.00</b>                         |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$137,485.00</b>                  | <b>\$63,490.33</b>                              | <b>\$70,024.64</b>  | <b>\$133,514.97</b>                                  | <b>(\$3,970.03)</b>                     |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$0.00</b>                        | <b>\$64,259.34</b>                              | <b>(\$64,259.34)</b>                                      | <b>\$0.00</b>  | <b>(\$0.00)</b>                         |

# GENERAL FUND 100 ADMINISTRATION

|   | Fiscal Year 2017<br>Operating Budget | Total Actuals and<br>Projections Through<br>09/30/17 | Over/(Under) Budget<br>Through 09/30/17 | Fiscal Year 2018<br>Proposed Operating<br>Budget | Increase / (Decrease)<br>from FY 2017 to FY 2018 |
|---|--------------------------------------|--|---|--|--|
| <b>REVENUES</b>                                     |                                      |  |   |  |  |
| <b>SPECIAL ASSESSMENTS</b>                          |                                      |  |   |  |  |
| O&M Assessments-Tax Roll                            | 130,644.09                           | 133,413.74   | 2,769.65                                | 130,644.09                                       | 0.00   |
| <b>TOTAL SPECIAL ASSESSMENTS</b>                    | <b>130,644.09</b>                    | <b>133,413.74</b>                                    | <b>2,769.65</b>                         | <b>130,644.09</b>                                | <b>0.00</b>                                      |
| <b>INTEREST EARNINGS</b>                            |                                      |  |   |  |  |
| Interest Earnings                                   | 0.00                                 | 101.23   | 101.23                                  | 0.00   | 0.00   |
| <b>TOTAL INTEREST EARNINGS</b>                      | <b>0.00</b>                          | <b>101.23</b>  | <b>101.23</b>                           | <b>0.00</b>                                      | <b>0.00</b>                                      |
| <b>OTHER MISCELLANEOUS REVENUES</b>                 |                                      |  |   |  |  |
| Undesignated Reserves                               | 6,840.91                             | 0.00   | (6,840.91)                              | 3,040.91   | (3,800.00)                                       |
| <b>TOTAL OTHER MISCELLANEOUS REVENUES</b>           | <b>6,840.91</b>                      | <b>0.00</b>  | <b>(6,840.91)</b>                       | <b>3,040.91</b>                                  | <b>(3,800.00)</b>                                |
| <b>TOTAL REVENUES</b>                               | <b>\$137,485.00</b>                  | <b>\$133,514.97</b>                                  | <b>(\$3,970.03)</b>                     | <b>\$133,685.00</b>                              | <b>(\$3,800.00)</b>                              |
| <b>EXPENDITURES</b>                                 |                                      |  |   |  |  |
| <b>LEGISLATIVE</b>                                  |                                      |  |   |  |  |
| Supervisor Fees                                     | 12,000.00                            | 8,600.00   | (3,400.00)                              | 12,000.00  | 0.00   |
| <b>TOTAL LEGISLATIVE</b>                            | <b>12,000.00</b>                     | <b>8,600.00</b>                                      | <b>(3,400.00)</b>                       | <b>12,000.00</b>                                 | <b>0.00</b>                                      |
| <b>FINANCIAL &amp; ADMINISTRATIVE</b>               |                                      |  |   |  |  |
| Management Services                                 | 52,000.00                            | 52,000.00  | 0.00                                    | 52,000.00  | 0.00   |
| District Engineer                                   | 8,000.00                             | 8,000.00   | 0.00                                    | 8,000.00   | 0.00   |
| Disclosure Report                                   | 2,000.00                             | 2,000.00   | 0.00                                    | 2,000.00   | 0.00   |
| Trustees Fees                                       | 7,250.00                             | 7,832.29   | 582.29                                  | 7,250.00   | 0.00   |
| Auditing Services                                   | 7,000.00                             | 4,600.00   | (2,400.00)                              | 5,000.00   | (2,000.00)                                       |
| Arbitrage Rebate Calculation                        | 650.00                               | 650.00   | 0.00                                    | 650.00   | 0.00   |
| Financial Services                                  | 31,000.00                            | 31,000.00  | 0.00                                    | 31,000.00  | 0.00   |
| Postage and Resident Notices                        | 750.00                               | 750.00   | 0.00                                    | 750.00   | 0.00   |
| Resident Newsletter                                 | 860.00                               | 860.00   | 0.00                                    | 860.00   | 0.00   |
| Electric Utility Services                           | 0.00                                 | (113.75)   | (113.75)                                | 0.00   | 0.00   |
| Professional Liability Insurance                    | 1,800.00                             | 2,704.53   | 904.53                                  | 1,800.00   | 0.00   |
| Legal Advertising                                   | 600.00                               | 1,177.37   | 577.37                                  | 600.00   | 0.00   |
| Bank Fees   | 400.00                               | 400.00   | 0.00                                    | 400.00   | 0.00   |
| Dues, Licenses & Fees                               | 175.00                               | 175.00   | 0.00                                    | 175.00   | 0.00   |
| Office Supplies                                     | 500.00                               | 97.57  | (402.43)                                | 500.00   | 0.00   |
| Website Development & Maintenance                   | 1,000.00                             | 210.45   | (789.55)                                | 200.00   | (800.00)   |
| Capital Improvements                                | 2,000.00                             | 0.00   | (2,000.00)                              | 0.00   | (2,000.00)                                       |
| <b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>         | <b>115,985.00</b>                    | <b>112,343.46</b>                                    | <b>(3,641.54)</b>                       | <b>111,185.00</b>                                | <b>(4,800.00)</b>                                |
| <b>LEGAL COUNSEL</b>                                |                                      |  |   |  |  |
| District Counsel                                    | 9,000.00                             | 7,785.51   | (1,214.49)                              | 8,000.00   | (1,000.00)                                       |
| <b>TOTAL LEGAL COUNSEL</b>                          | <b>9,000.00</b>                      | <b>7,785.51</b>                                      | <b>(1,214.49)</b>                       | <b>8,000.00</b>                                  | <b>(1,000.00)</b>                                |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                   |                                      |  |   |  |  |
| District Permit Compliance                          | 500.00                               | 0.00   | (500.00)                                | 500.00   | 0.00   |
| Sidewalk Maintenance                                | 0.00                                 | 3,400.00   | 3,400.00                                | 0.00   | 0.00   |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>             | <b>500.00</b>                        | <b>3,400.00</b>                                      | <b>2,900.00</b>                         | <b>500.00</b>                                    | <b>0.00</b>                                      |
| <b>PARKS &amp; RECREATION</b>                       |                                      |  |   |  |  |
| Security Patrol                                     | 0.00                                 | 1,386.00   | 1,386.00                                | 2,000.00   | 2,000.00   |
| <b>TOTAL PARKS &amp; RECREATION</b>                 | <b>0.00</b>                          | <b>1,386.00</b>                                      | <b>1,386.00</b>                         | <b>2,000.00</b>                                  | <b>2,000.00</b>                                  |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$137,485.00</b>                  | <b>\$133,514.97</b>                                  | <b>(\$3,970.03)</b>                     | <b>\$133,685.00</b>                              | <b>(\$3,800.00)</b>                              |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$0.00</b>                        | <b>\$0.00</b>  | <b>(\$0.00)</b>                         | <b>\$0.00</b>                                    | <b>\$0.00</b>                                    |

# GENERAL FUND 100

## Financial & Administrative

### Management Services

The services encompassed in this category include District Management, Recording Secretary, Field Administration, and Rentals and Leases. Management Services provide for daily administration of District business. 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. Recording Secretary services provide for preparation and recording the minutes of the official district records of proceeding. Field Administrative Services provide for assisting the general public with day-to-day service calls, questions, and comments that are considered part of the District's obligation in providing responsive and quality customer services to the general public. Technology Services provide for; 1. Maintaining operating components and systems in compliance with

### District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with

### Disclosure Report

This is required of the District as part of the bond indentures.

### Trustee Fees

This is required of the District as part of the bond indentures.

### Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

### Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

### Financial Services

As part of the management contract, the District retains Financial and Accounting Services to oversee and manage cash inflows and outflows, record the District's financial transactions in compliance with governmental accounting standards, prepare the annual tax roll for the County, provide financial statements and schedules, coordinate the annual independent audit, prepare and submit necessary IRS forms and documentation, prepare

### Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

### Professional Liability Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

### Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

### Bank Fees

The District operates a checking account for expenditures and receipts.

### Dues, Licenses & Fees

The District is required to file with the County and State each year

### Miscellaneous Fees

This is to aid in unforeseen issues.

## GENERAL FUND 100

### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

### **Website Development & Maintenance**

This is for maintenance and administration of the Districts official website.

### **Capital Outlay**

This is to fund new items as required.

### **Legal Counsel**

#### **District Counsel**

Requirements for legal services are estimated annual expenditures on an as needed basis and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc.

### **Operating Reserves**

#### **Reserves for Contingencies**

This item allows for the funding of unforeseen expenditures which could be needed to supplement other budgeted line items as the need arises.

# GENERAL FUND 101 WINDSOR/MANDOLIN

|   | Fiscal Year 2017<br>Operating Budget | Current Period Actuals<br>10/1/2016 - 3/31/2017 | Projected Revenues &<br>Expenditures 4/1/17 to<br>9/30/17 | Total Actuals and<br>Projections Through<br>09/30/17 | Over/(Under) Budget<br>Through 09/30/17 |
|---|--------------------------------------|---|---|--|---|
| <b>REVENUES</b>                                     |                                      |   |   |  |   |
| <b>SPECIAL ASSESSMENTS</b>                          |                                      |   |   |  |   |
| O&M Assessments-Tax Roll                            | 215,224.40                           | 210,288.69                                      | 9,498.47  | 219,787.16   | 4,562.76                                |
| <b>TOTAL SPECIAL ASSESSMENTS</b>                    | <b>215,224.40</b>                    | <b>210,288.69</b>                               | <b>9,498.47</b>   | <b>219,787.16</b>                                    | <b>4,562.76</b>                         |
| <b>OTHER MISCELLANEOUS REVENUES - W/M</b>           |                                      |   |   |  |   |
| Undesignated Reserves                               | 11,327.60                            | 0.00  | 0.00  | 0.00   | (11,327.60)                             |
| <b>TOTAL OTHER MISCELLANEOUS REVENUES - W/M</b>     | <b>11,327.60</b>                     | <b>0.00</b>                                     | <b>0.00</b>   | <b>0.00</b>  | <b>(11,327.60)</b>                      |
| <b>TOTAL REVENUES</b>                               | <b>\$226,552.00</b>                  | <b>\$210,288.69</b>                             | <b>\$9,498.47</b>   | <b>\$219,787.16</b>                                  | <b>(\$6,764.84)</b>                     |
| <b>EXPENDITURES</b>                                 |                                      |   |   |  |   |
| <b>ELECTRIC UTILITY SERVICES</b>                    |                                      |   |   |  |   |
| Electric Utility Services                           | 40,000.00                            | 12,352.72                                       | 17,245.90   | 29,598.62  | (10,401.38)                             |
| <b>TOTAL ELECTRIC UTILITY SERVICES</b>              | <b>40,000.00</b>                     | <b>12,352.72</b>                                | <b>17,245.90</b>  | <b>29,598.62</b>                                     | <b>(10,401.38)</b>                      |
| <b>WATER-SEWER COMBINATION SERVICES</b>             |                                      |   |   |  |   |
| Water Utility Services                              | 1,600.00                             | 420.34  | 1,179.66  | 1,600.00   | 0.00                                    |
| <b>TOTAL WATER-SEWER COMBINATION SERVICES</b>       | <b>1,600.00</b>                      | <b>420.34</b>                                   | <b>1,179.66</b>   | <b>1,600.00</b>                                      | <b>0.00</b>                             |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                   |                                      |   |   |  |   |
| Storm Drain Maintenance                             | 7,500.00                             | 0.00  | 213.32  | 213.32   | (7,286.68)                              |
| General Liability Insurance                         | 7,500.00                             | 0.00  | 4,644.80  | 4,644.80   | (2,855.20)                              |
| Plant Replacement Program                           | 10,000.00                            | 0.00  | 12,000.00   | 12,000.00  | 2,000.00                                |
| Landscape Maintenance - Contract                    | 74,100.00                            | 37,050.00                                       | 37,050.00   | 74,100.00  | 0.00                                    |
| Landscape Maintenance - Other                       | 12,000.00                            | 21,325.75                                       | 1,140.61  | 22,466.36  | 10,466.36                               |
| Aquatics Maintenance                                | 13,000.00                            | 6,000.00  | 11,300.00   | 17,300.00  | 4,300.00                                |
| Aquatics Maintenance - Other                        | 4,000.00                             | 0.00  | 4,000.00  | 4,000.00   | 0.00                                    |
| Irrigation Maintenance                              | 5,000.00                             | 7,670.00  | 1,926.79  | 9,596.79   | 4,596.79                                |
| Entry & Walls Maintenance                           | 4,000.00                             | 1,057.46  | 2,942.54  | 4,000.00   | 0.00                                    |
| Decorative Light Maintenance                        | 0.00                                 | 287.53  | 202.20  | 489.73   | 489.73                                  |
| Capital Improvements                                | 13,540.00                            | 0.00  | 7,179.05  | 7,179.05   | (6,360.95)                              |
| Pressure Washing - Common Areas                     | 2,000.00                             | 178.00  | 1,822.00  | 2,000.00   | 0.00                                    |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>             | <b>152,640.00</b>                    | <b>73,568.74</b>                                | <b>84,421.31</b>  | <b>157,990.05</b>                                    | <b>5,350.05</b>                         |
| <b>ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>         |                                      |   |   |  |   |
| Pavement & Signage Repairs                          | 5,000.00                             | 0.00  | 115.99  | 115.99   | (4,884.01)                              |
| Sidewalk Maintenance                                | 4,000.00                             | 0.00  | 1,522.50  | 1,522.50   | (2,477.50)                              |
| Decorative Light Maintenance                        | 8,500.00                             | 635.00  | 7,865.00  | 8,500.00   | 0.00                                    |
| Holiday Decor                                       | 1,452.00                             | 4,000.00  | 510.00  | 4,510.00   | 3,058.00                                |
| <b>TOTAL ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>   | <b>18,952.00</b>                     | <b>4,635.00</b>                                 | <b>10,013.49</b>  | <b>14,648.49</b>                                     | <b>(4,303.51)</b>                       |
| <b>RESERVES</b>                                     |                                      |   |   |  |   |
| Transfer to Capital Reserves                        | 13,360.00                            | 0.00  | 15,950.00   | 15,950.00  | 2,590.00                                |
| <b>TOTAL RESERVES</b>                               | <b>13,360.00</b>                     | <b>0.00</b>                                     | <b>15,950.00</b>  | <b>15,950.00</b>                                     | <b>2,590.00</b>                         |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$226,552.00</b>                  | <b>\$90,976.80</b>                              | <b>\$128,810.36</b>                                       | <b>\$219,787.16</b>                                  | <b>(\$6,764.84)</b>                     |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$0.00</b>                        | <b>\$119,311.89</b>                             | <b>(\$119,311.89)</b>                                     | <b>\$0.00</b>  | <b>\$0.00</b>                           |



# GENERAL FUND 101 WINDSOR/MANDOLIN

|   | Fiscal Year 2017<br>Operating Budget | Total Actuals and<br>Projections Through<br>09/30/17 | Over/(Under) Budget<br>Through 09/30/17 | Fiscal Year 2018<br>Proposed Operating<br>Budget | Increase / (Decrease)<br>from FY 2017 to FY 2018 |
|---|--------------------------------------|--|---|--|--|
| <b>REVENUES</b>                                     |                                      |  |   |  |  |
| <b>SPECIAL ASSESSMENTS</b>                          |                                      |  |   |  |  |
| O&M Assessments-Tax Roll                            | 215,224.40                           | 219,787.16   | 4,562.76                                | 215,224.40                                       | 0.00   |
| <b>TOTAL SPECIAL ASSESSMENTS</b>                    | <b>215,224.40</b>                    | <b>219,787.16</b>                                    | <b>4,562.76</b>                         | <b>215,224.40</b>                                | <b>0.00</b>                                      |
| <b>OTHER MISCELLANEOUS REVENUES - W/M</b>           |                                      |  |   |  |  |
| Undesignated Reserves                               | 11,327.60                            | 0.00   | (11,327.60)                             | 0.00   | (11,327.60)                                      |
| <b>TOTAL OTHER MISCELLANEOUS REVENUES - W/M</b>     | <b>11,327.60</b>                     | <b>0.00</b>  | <b>(11,327.60)</b>                      | <b>0.00</b>                                      | <b>(11,327.60)</b>                               |
| <b>TOTAL REVENUES</b>                               | <b>\$226,552.00</b>                  | <b>\$219,787.16</b>                                  | <b>(\$6,764.84)</b>                     | <b>\$215,224.40</b>                              | <b>(\$11,327.60)</b>                             |
| <b>EXPENDITURES</b>                                 |                                      |  |   |  |  |
| <b>ELECTRIC UTILITY SERVICES</b>                    |                                      |  |   |  |  |
| Electric Utility Services                           | 40,000.00                            | 29,598.62  | (10,401.38)                             | 35,000.00  | (5,000.00)                                       |
| <b>TOTAL ELECTRIC UTILITY SERVICES</b>              | <b>40,000.00</b>                     | <b>29,598.62</b>                                     | <b>(10,401.38)</b>                      | <b>35,000.00</b>                                 | <b>(5,000.00)</b>                                |
| <b>WATER-SEWER COMBINATION SERVICES</b>             |                                      |  |   |  |  |
| Water Utility Services                              | 1,600.00                             | 1,600.00   | 0.00                                    | 1,600.00   | 0.00   |
| <b>TOTAL WATER-SEWER COMBINATION SERVICES</b>       | <b>1,600.00</b>                      | <b>1,600.00</b>                                      | <b>0.00</b>                             | <b>1,600.00</b>                                  | <b>0.00</b>                                      |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                   |                                      |  |   |  |  |
| Storm Drain Maintenance                             | 7,500.00                             | 213.32   | (7,286.68)                              | 5,500.00   | (2,000.00)                                       |
| General Liability Insurance                         | 7,500.00                             | 4,644.80   | (2,855.20)                              | 7,500.00   | 0.00   |
| Plant Replacement Program                           | 10,000.00                            | 12,000.00  | 2,000.00                                | 10,000.00  | 0.00   |
| Landscape Maintenance - Contract                    | 74,100.00                            | 74,100.00  | 0.00                                    | 72,000.00  | (2,100.00)                                       |
| Landscape Maintenance - Other                       | 12,000.00                            | 22,466.36  | 10,466.36                               | 17,000.00  | 5,000.00   |
| Aquatics Maintenance                                | 13,000.00                            | 17,300.00  | 4,300.00                                | 15,000.00  | 2,000.00   |
| Aquatics Maintenance - Other                        | 4,000.00                             | 4,000.00   | 0.00                                    | 3,000.00   | (1,000.00)                                       |
| Irrigation Maintenance                              | 5,000.00                             | 9,596.79   | 4,596.79                                | 9,000.00   | 4,000.00   |
| Entry & Walls Maintenance                           | 4,000.00                             | 4,000.00   | 0.00                                    | 3,000.00   | (1,000.00)                                       |
| Decorative Light Maintenance                        | 0.00                                 | 489.73   | 489.73                                  | 0.00   | 0.00   |
| Capital Improvements                                | 13,540.00                            | 7,179.05   | (6,360.95)                              | 13,540.00  | 0.00   |
| Pressure Washing - Common Areas                     | 2,000.00                             | 2,000.00   | 0.00                                    | 2,000.00   | 0.00   |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>             | <b>152,640.00</b>                    | <b>157,990.05</b>                                    | <b>5,350.05</b>                         | <b>157,540.00</b>                                | <b>4,900.00</b>                                  |
| <b>ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>         |                                      |  |   |  |  |
| Pavement & Signage Repairs                          | 5,000.00                             | 115.99   | (4,884.01)                              | 5,000.00   | 0.00   |
| Sidewalk Maintenance                                | 4,000.00                             | 1,522.50   | (2,477.50)                              | 2,000.00   | (2,000.00)                                       |
| Decorative Light Maintenance                        | 8,500.00                             | 8,500.00   | 0.00                                    | 8,500.00   | 0.00   |
| Holiday Decor                                       | 1,452.00                             | 4,510.00   | 3,058.00                                | 4,400.00   | 2,948.00   |
| <b>TOTAL ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>   | <b>18,952.00</b>                     | <b>14,648.49</b>                                     | <b>(4,303.51)</b>                       | <b>19,900.00</b>                                 | <b>948.00</b>                                    |
| <b>RESERVES</b>                                     |                                      |  |   |  |  |
| Transfer to Capital Reserves                        | 13,360.00                            | 15,950.00  | 2,590.00                                | 1,184.40   | (12,175.60)                                      |
| <b>TOTAL RESERVES</b>                               | <b>13,360.00</b>                     | <b>15,950.00</b>                                     | <b>2,590.00</b>                         | <b>1,184.40</b>                                  | <b>(12,175.60)</b>                               |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$226,552.00</b>                  | <b>\$219,787.16</b>                                  | <b>(\$6,764.84)</b>                     | <b>\$215,224.40</b>                              | <b>(\$11,327.60)</b>                             |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$0.00</b>                        | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>                                    | <b>\$0.00</b>                                    |

# GENERAL FUND 101

## Electric Utility Services

### Electric Utility Services - Entry

This item is for electricity services for irrigation well pump, street lights, aesthetic uplighting, sidewalks and other common areas.

## Other Physical Environment

### Storm Drain Maintenance

This item is for maintaining the storm drain structures that require yearly upkeep and occasional repair.

### General Liability Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

### Landscape Maintenance - Contract

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

### Landscape Maintenance - Other

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

### Plant Replacement Program

This item is for landscape items that may need to be replaced during the year as certain material extends its useful life expectancy.

### Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness. This item also cover repairs to the Districts wells and electrical components.

### Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

## Road & Street Facilities

### Decorative Light Maintenance

This item provides for maintenance and repairs of the street lights and decorative lighting throughout the District.

### Sidewalk Maintenance

This item is for maintenance of the District owned sidewalk system.

### Pavement and Signage Repairs

This item provides for maintenance and repairs of the signage throughout the District.

### Street Sweeping

This item provides for cleaning of the District roadways.

## Reserves

### Capital Reserves

This item creates a fund for capital improvements relating to the District's parks and recreational areas.

### Operational Reserves

This item is intended develop ample reserves at the end of the fiscal year to allow the District to operate until the property taxes come in.

# GENERAL FUND 102 HIGHLAND PARK

|   | Fiscal Year 2017<br>Operating Budget | Current Period Actuals<br>10/1/2016 - 3/31/2017 | Projected Revenues &<br>Expenditures 4/1/17 to<br>9/30/17 | Total Actuals and<br>Projections Through<br>09/30/17 | Over/(Under) Budget<br>Through 09/30/17 |
|---|--------------------------------------|---|---|--|---|
| <b>REVENUES</b>                                     |                                      |   |   |  |   |
| <b>SPECIAL ASSESSMENTS</b>                          |                                      |   |   |  |   |
| O&M Assessments-Tax Roll                            | 288,518.75                           | 284,075.64                                      | 10,559.71   | 294,635.35   | 6,116.60                                |
| <b>TOTAL SPECIAL ASSESSMENTS</b>                    | <b>288,518.75</b>                    | <b>284,075.64</b>                               | <b>10,559.71</b>  | <b>294,635.35</b>                                    | <b>6,116.60</b>                         |
| <b>OTHER MISCELLANEOUS REVENUES - H/P</b>           |                                      |   |   |  |   |
| Undesignated Reserves                               | 15,186.25                            | 0.00  | 0.00  | 0.00   | (15,186.25)                             |
| <b>TOTAL OTHER MISCELLANEOUS REVENUES - H/P</b>     | <b>15,186.25</b>                     | <b>0.00</b>                                     | <b>0.00</b>   | <b>0.00</b>  | <b>(15,186.25)</b>                      |
| <b>TOTAL REVENUES</b>                               | <b>\$303,705.00</b>                  | <b>\$284,075.64</b>                             | <b>\$10,559.71</b>  | <b>\$294,635.35</b>                                  | <b>(\$9,069.65)</b>                     |
| <b>EXPENDITURES</b>                                 |                                      |   |   |  |   |
| <b>ELECTRIC UTILITY SERVICES</b>                    |                                      |   |   |  |   |
| Electric Utility Services                           | 5,500.00                             | 5,361.69  | 5,361.69  | 10,723.38  | 5,223.38                                |
| <b>TOTAL ELECTRIC UTILITY SERVICES</b>              | <b>5,500.00</b>                      | <b>5,361.69</b>                                 | <b>5,361.69</b>   | <b>10,723.38</b>                                     | <b>5,223.38</b>                         |
| <b>WATER-SEWER COMBINATION SERVICES</b>             |                                      |   |   |  |   |
| Water Utility Services                              | 4,000.00                             | 3,448.94  | 1,727.73  | 5,176.67   | 1,176.67                                |
| <b>TOTAL WATER-SEWER COMBINATION SERVICES</b>       | <b>4,000.00</b>                      | <b>3,448.94</b>                                 | <b>1,727.73</b>   | <b>5,176.67</b>                                      | <b>1,176.67</b>                         |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                   |                                      |   |   |  |   |
| Storm Drain Maintenance                             | 13,000.00                            | 0.00  | 2,350.25  | 2,350.25   | (10,649.75)                             |
| General Liability Insurance                         | 5,000.00                             | 0.00  | 5,000.00  | 5,000.00   | 0.00                                    |
| Plant Replacement Program                           | 11,250.00                            | 7,490.71  | 16,081.40   | 23,572.11  | 12,322.11                               |
| Plant Replacement Program - Racetrack Road          | 9,077.00                             | 1,275.90  | 1,275.90  | 2,551.80   | (6,525.20)                              |
| Landscape Maintenance - Other                       | 12,348.00                            | 14,389.07                                       | 11,630.61   | 26,019.68  | 13,671.68                               |
| Landscape Installation/Maintenance - Race Track Rd  | 16,171.00                            | 277.50  | 20,510.46   | 20,787.96  | 4,616.96                                |
| Aquatics Maintenance                                | 26,205.00                            | 13,802.49                                       | 15,214.74   | 29,017.23  | 2,812.23                                |
| Landscape Maintenance - Highland Park Contract      | 60,696.00                            | 38,132.10                                       | 28,816.03   | 66,948.13  | 6,252.13                                |
| Landscape Maintenance - Racetrack Road Contract     | 17,946.00                            | 8,973.00  | 5,569.37  | 14,542.37  | (3,403.63)                              |
| Irrigation Maintenance                              | 9,375.00                             | 17,244.95                                       | 6,045.81  | 23,290.76  | 13,915.76                               |
| Entry & Walls Maintenance                           | 1,875.00                             | 1,731.00  | 418.69  | 2,149.69   | 274.69                                  |
| Miscellaneous Repairs & Maintenance                 | 0.00                                 | 270.00  | 948.00  | 1,218.00   | 1,218.00                                |
| Pressure Washing - Common Areas                     | 1,890.00                             | 3,654.75  | 3,654.75  | 7,309.50   | 5,419.50                                |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>             | <b>184,833.00</b>                    | <b>107,241.47</b>                               | <b>117,516.01</b>   | <b>224,757.48</b>                                    | <b>39,924.48</b>                        |
| <b>ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>         |                                      |   |   |  |   |
| Pavement & Signage Repairs                          | 5,000.00                             | 607.50  | 4,219.53  | 4,827.03   | (172.97)                                |
| Sidewalk Maintenance                                | 2,063.00                             | 0.00  | 3,854.01  | 3,854.01   | 1,791.01                                |
| Street Light Maintenance                            | 6,000.00                             | 2,284.50  | 4,764.14  | 7,048.64   | 1,048.64                                |
| Decorative Light Maintenance                        | 2,000.00                             | 142.39  | 1,641.27  | 1,783.66   | (216.34)                                |
| Holiday Decor                                       | 750.00                               | 11,625.00                                       | 2,086.88  | 13,711.88  | 12,961.88                               |
| <b>TOTAL ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>   | <b>15,813.00</b>                     | <b>14,659.39</b>                                | <b>16,565.83</b>  | <b>31,225.22</b>                                     | <b>15,412.22</b>                        |
| <b>PARKS &amp; RECREATION</b>                       |                                      |   |   |  |   |
| Off Duty Deputy Services                            | 0.00                                 | 0.00  | 1,154.46  | 1,154.46   | 1,154.46                                |
| Fountain Maintenance                                | 750.00                               | 744.75  | 1,096.37  | 1,841.12   | 1,091.12                                |
| Park Facility Janitorial Maintenance Contracted     | 2,888.00                             | 420.00  | 569.52  | 989.52   | (1,898.48)                              |
| Park Facility Maintenance and Improvement           | 5,000.00                             | 967.50  | 0.00  | 967.50   | (4,032.50)                              |
| <b>TOTAL PARKS &amp; RECREATION</b>                 | <b>8,638.00</b>                      | <b>2,132.25</b>                                 | <b>2,820.35</b>   | <b>4,952.60</b>                                      | <b>(3,685.40)</b>                       |
| <b>RESERVES</b>                                     |                                      |   |   |  |   |
| Transfer to Operating Reserve                       | 62,421.00                            | 0.00  | 12,000.00   | 12,000.00  | (50,421.00)                             |
| Transfer to Capital Reserves                        | 22,500.00                            | 0.00  | 5,800.00  | 5,800.00   | (16,700.00)                             |
| <b>TOTAL RESERVES</b>                               | <b>84,921.00</b>                     | <b>0.00</b>                                     | <b>17,800.00</b>  | <b>17,800.00</b>                                     | <b>(67,121.00)</b>                      |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$303,705.00</b>                  | <b>\$132,843.74</b>                             | <b>\$161,791.61</b>                                       | <b>\$294,635.35</b>                                  | <b>(\$9,069.65)</b>                     |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$0.00</b>                        | <b>\$151,231.90</b>                             | <b>(\$151,231.90)</b>                                     | <b>\$0.00</b>  | <b>\$0.00</b>                           |

# GENERAL FUND 102 HIGHLAND PARK

|   | Fiscal Year 2017<br>Operating Budget | Total Actuals and<br>Projections Through<br>09/30/17 | Over/(Under) Budget<br>Through 09/30/17 | Fiscal Year 2018<br>Proposed Operating<br>Budget | Increase / (Decrease)<br>from FY 2017 to FY<br>2018 |
|---|--------------------------------------|--|---|--|---|
| <b>REVENUES</b>                                     |                                      |  |   |  |   |
| <b>SPECIAL ASSESSMENTS</b>                          |                                      |  |   |  |   |
| O&M Assessments-Tax Roll                            | 288,518.75                           | 294,635.35   | 6,116.60                                | 288,518.75                                       | 0.00  |
| <b>TOTAL SPECIAL ASSESSMENTS</b>                    | <b>288,518.75</b>                    | <b>294,635.35</b>                                    | <b>6,116.60</b>                         | <b>288,518.75</b>                                | <b>0.00</b>   |
| <b>OTHER MISCELLANEOUS REVENUES - H/P</b>           |                                      |  |   |  |   |
| Undesignated Reserves                               | 15,186.25                            | 0.00   | (15,186.25)                             | 0.00   | (15,186.25)   |
| <b>TOTAL OTHER MISCELLANEOUS REVENUES - H/P</b>     | <b>15,186.25</b>                     | <b>0.00</b>  | <b>(15,186.25)</b>                      | <b>0.00</b>                                      | <b>(15,186.25)</b>                                  |
| <b>TOTAL REVENUES</b>                               | <b>\$303,705.00</b>                  | <b>\$294,635.35</b>                                  | <b>(\$9,069.65)</b>                     | <b>\$288,518.75</b>                              | <b>(\$15,186.25)</b>                                |
| <b>EXPENDITURES</b>                                 |                                      |  |   |  |   |
| <b>ELECTRIC UTILITY SERVICES</b>                    |                                      |  |   |  |   |
| Electric Utility Services                           | 5,500.00                             | 10,723.38  | 5,223.38                                | 8,500.00   | 3,000.00  |
| <b>TOTAL ELECTRIC UTILITY SERVICES</b>              | <b>5,500.00</b>                      | <b>10,723.38</b>                                     | <b>5,223.38</b>                         | <b>8,500.00</b>                                  | <b>3,000.00</b>                                     |
| <b>WATER-SEWER COMBINATION SERVICES</b>             |                                      |  |   |  |   |
| Water Utility Services                              | 4,000.00                             | 5,176.67   | 1,176.67                                | 5,000.00   | 1,000.00  |
| <b>TOTAL WATER-SEWER COMBINATION SERVICES</b>       | <b>4,000.00</b>                      | <b>5,176.67</b>                                      | <b>1,176.67</b>                         | <b>5,000.00</b>                                  | <b>1,000.00</b>                                     |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                   |                                      |  |   |  |   |
| Storm Drain Maintenance                             | 13,000.00                            | 2,350.25   | (10,649.75)                             | 10,000.00  | (3,000.00)  |
| General Liability Insurance                         | 5,000.00                             | 5,000.00   | 0.00                                    | 5,000.00   | 0.00  |
| Plant Replacement Program                           | 11,250.00                            | 23,572.11  | 12,322.11                               | 11,250.00  | 0.00  |
| Plant Replacement Program - Racetrack Road          | 9,077.00                             | 2,551.80   | (6,525.20)                              | 9,077.00   | 0.00  |
| Landscape Maintenance - Other                       | 12,348.00                            | 26,019.68  | 13,671.68                               | 0.00   | (12,348.00)   |
| Landscape Installation/Maintenance - Race Track Rd  | 16,171.00                            | 20,787.96  | 4,616.96                                | 0.00   | (16,171.00)   |
| Aquatics Maintenance                                | 26,205.00                            | 29,017.23  | 2,812.23                                | 26,205.00  | 0.00  |
| Landscape Maintenance - Highland Park Contract      | 60,696.00                            | 66,948.13  | 6,252.13                                | 93,696.00  | 33,000.00   |
| Landscape Maintenance - Racetrack Road Contract     | 17,946.00                            | 14,542.37  | (3,403.63)                              | 24,946.00  | 7,000.00  |
| Irrigation Maintenance                              | 9,375.00                             | 23,290.76  | 13,915.76                               | 14,375.00  | 5,000.00  |
| Entry & Walls Maintenance                           | 1,875.00                             | 2,149.69   | 274.69                                  | 1,875.00   | 0.00  |
| Miscellaneous Repairs & Maintenance                 | 0.00                                 | 1,218.00   | 1,218.00                                | 0.00   | 0.00  |
| Pressure Washing - Common Areas                     | 1,890.00                             | 7,309.50   | 5,419.50                                | 4,890.00   | 3,000.00  |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>             | <b>184,833.00</b>                    | <b>224,757.48</b>                                    | <b>39,924.48</b>                        | <b>201,314.00</b>                                | <b>16,481.00</b>                                    |
| <b>ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>         |                                      |  |   |  |   |
| Pavement & Signage Repairs                          | 5,000.00                             | 4,827.03   | (172.97)                                | 3,000.00   | (2,000.00)  |
| Sidewalk Maintenance                                | 2,063.00                             | 3,854.01   | 1,791.01                                | 2,063.00   | 0.00  |
| Street Light Maintenance                            | 6,000.00                             | 7,048.64   | 1,048.64                                | 6,000.00   | 0.00  |
| Decorative Light Maintenance                        | 2,000.00                             | 1,783.66   | (216.34)                                | 2,000.00   | 0.00  |
| Holiday Decor                                       | 750.00                               | 13,711.88  | 12,961.88                               | 5,750.00   | 5,000.00  |
| <b>TOTAL ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>   | <b>15,813.00</b>                     | <b>31,225.22</b>                                     | <b>15,412.22</b>                        | <b>18,813.00</b>                                 | <b>3,000.00</b>                                     |
| <b>PARKS &amp; RECREATION</b>                       |                                      |  |   |  |   |
| Off Duty Deputy Services                            | 0.00                                 | 1,154.46   | 1,154.46                                | 1,000.00   | 1,000.00  |
| Fountain Maintenance                                | 750.00                               | 1,841.12   | 1,091.12                                | 750.00   | 0.00  |
| Park Facility Janitorial Maintenance Contracted     | 2,888.00                             | 989.52   | (1,898.48)                              | 1,388.00   | (1,500.00)  |
| Park Facility Maintenance and Improvement           | 5,000.00                             | 967.50   | (4,032.50)                              | 1,000.00   | (4,000.00)  |
| <b>TOTAL PARKS &amp; RECREATION</b>                 | <b>8,638.00</b>                      | <b>4,952.60</b>                                      | <b>(3,685.40)</b>                       | <b>4,138.00</b>                                  | <b>(4,500.00)</b>                                   |
| <b>RESERVES</b>                                     |                                      |  |   |  |   |
| Transfer to Operating Reserve                       | 62,421.00                            | 12,000.00  | (50,421.00)                             | 30,253.75  | (32,167.25)   |
| Transfer to Capital Reserves                        | 22,500.00                            | 5,800.00   | (16,700.00)                             | 20,500.00  | (2,000.00)  |
| <b>TOTAL RESERVES</b>                               | <b>84,921.00</b>                     | <b>17,800.00</b>                                     | <b>(67,121.00)</b>                      | <b>50,753.75</b>                                 | <b>(34,167.25)</b>                                  |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$303,705.00</b>                  | <b>\$294,635.35</b>                                  | <b>(\$9,069.65)</b>                     | <b>\$288,518.75</b>                              | <b>(\$15,186.25)</b>                                |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$0.00</b>                        | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>                                    | <b>\$0.00</b>                                       |

# GENERAL FUND 102

## Electric Utility Services

### Electric Utility Services

This item is for street lights, irrigation pumps and other common electricity needs.

## Garbage/Solid Waste Control Services

### Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

## Water-Sewer Combination Services

### Water Utility Services

This item is for the potable and non-potable water used for irrigation, recreation facility and the pool.

### Water Utility Services - Capital Outlay

Improvements to water services including connections to reclaimed water for irrigation.

## Other Physical Environment

### Storm Drain Maintenance

This item is for maintaining the storm drain structures that require yearly upkeep and occasional repair.

### General Liability Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

### Landscape Maintenance - Contract

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

### Landscape Maintenance - Other

This item is for additional maintenance costs such as removal of dead vegetation or tree trimming .

### Landscape Maintenance - Consulting

This item is for maintaining the supervision and inspections provided by OLM.

### Landscape Maintenance - Race Track

This item is for maintaining Race Track Rd. ROW .

### Plant Replacement Program

This item is for landscape items that may need to be replaced during the year as certain material extends its useful life expectancy.

### Irrigation Maintenance

Repairs necessary for everyday operation of and supply to the irrigation system to ensure its effectiveness. This item also cover repairs to the Districts wells and electrical components.

### Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

## Roadway, Signage & Streetlight

### Street Sweeping

This item is for sweeping the streets.

### Pavement Repairs

This item is for miscellaneous repairs to the roadways and pavers as needed.

### Signage Maintenance

This item is intended for repairing the Districts street signage.

### Street Light Maintenance

This is for the maintenance of the ornamental street lights.

## GENERAL FUND 102

### **Decorative Light Maintenance**

This item is for the repairs and maintenance to up-lighting enhancements within the development and at entrances.

### **Parks & Recreation**

#### **Fountain Maintenance**

This item is for maintaining the decorative fountains.

#### **Park Facility Maintenance**

This item is for repairs to the tennis courts, volleyball courts and other park infrastructure.

### **Reserves**

#### **Capital Reserves**

This item creates a fund for capital improvements relating to the District's parks and recreational areas.

#### **Operational Reserves**

This item is intended develop ample reserves at the end of the fiscal year to allow the District to operate until property taxes come in.

# GENERAL FUND 103 MIXED USE

|   | Fiscal Year 2017<br>Operating Budget | Current Period Actuals<br>10/1/2016 - 3/31/2017 | Projected Revenues &<br>Expenditures 4/1/17 to<br>9/30/17 | Total Actuals and<br>Projections Through<br>09/30/17 | Over/(Under) Budget<br>Through 09/30/17 |
|---|--------------------------------------|---|---|--|---|
| <b>REVENUES</b>                                       |                                      |   |   |  |   |
| <b>SPECIAL ASSESSMENTS</b>                            |                                      |   |   |  |   |
| O&M Assessments-Tax Roll                              | 75,457.55                            | 73,726.97                                       | 3,330.28  | 77,057.25  | 1,599.70                                |
| <b>TOTAL SPECIAL ASSESSMENTS</b>                      | <b>75,457.55</b>                     | <b>73,726.97</b>                                | <b>3,330.28</b>   | <b>77,057.25</b>                                     | <b>1,599.70</b>                         |
| <b>OTHER MISCELLANEOUS REVENUES - MIXED USE</b>       |                                      |   |   |  |   |
| Undesignated Reserves                                 | 3,972.45                             | 0.00  | 0.00  | 0.00   | (3,972.45)                              |
| <b>TOTAL OTHER MISCELLANEOUS REVENUES - MIXED USE</b> | <b>3,972.45</b>                      | <b>0.00</b>                                     | <b>0.00</b>   | <b>0.00</b>  | <b>(3,972.45)</b>                       |
| <b>TOTAL REVENUES</b>                                 | <b>\$79,430.00</b>                   | <b>\$73,726.97</b>                              | <b>\$3,330.28</b>   | <b>\$77,057.25</b>                                   | <b>(\$2,372.75)</b>                     |
| <b>EXPENDITURES</b>                                   |                                      |   |   |  |   |
| <b>ELECTRIC UTILITY SERVICES</b>                      |                                      |   |   |  |   |
| Electric Utility Services                             | 1,800.00                             | 604.70  | 801.47  | 1,406.17   | (393.83)                                |
| <b>TOTAL ELECTRIC UTILITY SERVICES</b>                | <b>1,800.00</b>                      | <b>604.70</b>                                   | <b>801.47</b>   | <b>1,406.17</b>                                      | <b>(393.83)</b>                         |
| <b>WATER-SEWER COMBINATION SERVICES</b>               |                                      |   |   |  |   |
| Water Utility Services                                | 1,425.00                             | 1,149.91  | 275.09  | 1,425.00   | 0.00                                    |
| <b>TOTAL WATER-SEWER COMBINATION SERVICES</b>         | <b>1,425.00</b>                      | <b>1,149.91</b>                                 | <b>275.09</b>   | <b>1,425.00</b>                                      | <b>0.00</b>                             |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                     |                                      |   |   |  |   |
| Storm Drain Maintenance                               | 3,852.00                             | 0.00  | 183.75  | 183.75   | (3,668.25)                              |
| General Liability Insurance                           | 1,650.00                             | 0.00  | 1,233.62  | 1,233.62   | (416.38)                                |
| Plant Replacement Program                             | 3,750.00                             | 2,496.91  | 2,496.91  | 4,993.82   | 1,243.82                                |
| Plant Replacement Program - Racetrack Road            | 3,026.00                             | 425.30  | 245.49  | 670.79   | (2,355.21)                              |
| Landscape Maintenance - Other                         | 4,000.00                             | 4,129.68  | 3,934.62  | 8,064.30   | 4,064.30                                |
| Landscape Installation/Maintenance - Race Track Rd    | 5,000.00                             | 92.50   | 4,907.50  | 5,000.00   | 0.00                                    |
| Aquatics Maintenance                                  | 8,735.00                             | 4,600.84  | 4,134.16  | 8,735.00   | 0.00                                    |
| Landscape Maintenance - Highland Park Contract        | 20,232.00                            | 12,710.71                                       | 7,521.29  | 20,232.00  | 0.00                                    |
| Landscape Maintenance - Racetrack Road Contract       | 5,982.00                             | 2,991.00  | 1,792.52  | 4,783.52   | (1,198.48)                              |
| Irrigation Maintenance                                | 3,125.00                             | 5,748.20  | 1,208.76  | 6,956.96   | 3,831.96                                |
| Entry & Walls Maintenance                             | 625.00                               | 577.00  | 139.56  | 716.56   | 91.56                                   |
| Miscellaneous Repairs & Maintenance                   | 0.00                                 | 90.00   | 90.00   | 180.00   | 180.00                                  |
| Pressure Washing - Common Areas                       | 630.00                               | 1,248.25  | 1,161.05  | 2,409.30   | 1,779.30                                |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>               | <b>60,607.00</b>                     | <b>35,110.39</b>                                | <b>29,049.23</b>  | <b>64,159.62</b>                                     | <b>3,552.62</b>                         |
| <b>ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>           |                                      |   |   |  |   |
| Pavement & Signage Repairs                            | 1,650.00                             | 202.50  | 966.18  | 1,168.68   | (481.32)                                |
| Sidewalk Maintenance                                  | 688.00                               | 0.00  | 211.34  | 211.34   | (476.66)                                |
| Street Light Maintenance                              | 2,000.00                             | 761.50  | 1,238.50  | 2,000.00   | 0.00                                    |
| Decorative Light Maintenance                          | 650.00                               | 47.46   | 444.83  | 492.29   | (157.71)                                |
| Holiday Decor   | 250.00                               | 3,875.00  | 695.63  | 4,570.63   | 4,320.63                                |
| <b>TOTAL ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>     | <b>5,238.00</b>                      | <b>4,886.46</b>                                 | <b>3,556.48</b>   | <b>8,442.94</b>                                      | <b>3,204.94</b>                         |
| <b>PARKS &amp; RECREATION</b>                         |                                      |   |   |  |   |
| Off Duty Deputy Services                              | 0.00                                 | 0.00  | 331.62  | 331.62   | 331.62                                  |
| Fountain Maintenance                                  | 250.00                               | 298.25  | 351.11  | 649.36   | 399.36                                  |
| Park Facility Janitorial Maintenance Contracted       | 960.00                               | 140.00  | 180.04  | 320.04   | (639.96)                                |
| Park Facility Maintenance and Improvement             | 1,650.00                             | 322.50  | 0.00  | 322.50   | (1,327.50)                              |
| <b>TOTAL PARKS &amp; RECREATION</b>                   | <b>2,860.00</b>                      | <b>760.75</b>                                   | <b>862.77</b>   | <b>1,623.52</b>                                      | <b>(1,236.48)</b>                       |
| <b>RESERVES</b>                                       |                                      |   |   |  |   |
| Transfer to Capital Reserves                          | 7,500.00                             | 0.00  | 0.00  | 0.00   | (7,500.00)                              |
| <b>TOTAL RESERVES</b>                                 | <b>7,500.00</b>                      | <b>0.00</b>                                     | <b>0.00</b>   | <b>0.00</b>  | <b>(7,500.00)</b>                       |
| <b>TOTAL EXPENDITURES</b>                             | <b>\$79,430.00</b>                   | <b>\$42,512.21</b>                              | <b>\$34,545.04</b>  | <b>\$77,057.25</b>                                   | <b>(\$2,372.75)</b>                     |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>\$0.00</b>                        | <b>\$31,214.76</b>                              | <b>(\$31,214.76)</b>                                      | <b>\$0.00</b>  | <b>\$0.00</b>                           |

# GENERAL FUND 103 MIXED USE

|   | Fiscal Year 2017<br>Operating Budget | Total Actuals and<br>Projections Through<br>09/30/17 | Over/(Under) Budget<br>Through 09/30/17 | Fiscal Year 2018<br>Proposed Operating<br>Budget | Increase / (Decrease)<br>from FY 2017 to FY 2018 |
|---|--------------------------------------|--|---|--|--|
| <b>REVENUES</b>                                       |                                      |  |   |  |  |
| <b>SPECIAL ASSESSMENTS</b>                            |                                      |  |   |  |  |
| O&M Assessments-Tax Roll                              | 75,457.55                            | 77,057.25  | 1,599.70                                | 75,457.55  | 0.00   |
| <b>TOTAL SPECIAL ASSESSMENTS</b>                      | <b>75,457.55</b>                     | <b>77,057.25</b>                                     | <b>1,599.70</b>                         | <b>75,457.55</b>                                 | <b>0.00</b>                                      |
| <b>OTHER MISCELLANEOUS REVENUES - MIXED USE</b>       |                                      |  |   |  |  |
| Undesignated Reserves                                 | 3,972.45                             | 0.00   | (3,972.45)                              |  | (3,972.45)                                       |
| <b>TOTAL OTHER MISCELLANEOUS REVENUES - MIXED USE</b> | <b>3,972.45</b>                      | <b>0.00</b>  | <b>(3,972.45)</b>                       | <b>0.00</b>                                      | <b>(3,972.45)</b>                                |
| <b>TOTAL REVENUES</b>                                 | <b>\$79,430.00</b>                   | <b>\$77,057.25</b>                                   | <b>(\$2,372.75)</b>                     | <b>\$75,457.55</b>                               | <b>(\$3,972.45)</b>                              |
| <b>EXPENDITURES</b>                                   |                                      |  |   |  |  |
| <b>ELECTRIC UTILITY SERVICES</b>                      |                                      |  |   |  |  |
| Electric Utility Services                             | 1,800.00                             | 1,406.17   | (393.83)                                | 1,800.00   | 0.00   |
| <b>TOTAL ELECTRIC UTILITY SERVICES</b>                | <b>1,800.00</b>                      | <b>1,406.17</b>                                      | <b>(393.83)</b>                         | <b>1,800.00</b>                                  | <b>0.00</b>                                      |
| <b>WATER-SEWER COMBINATION SERVICES</b>               |                                      |  |   |  |  |
| Water Utility Services                                | 1,425.00                             | 1,425.00   | 0.00                                    | 1,425.00   | 0.00   |
| <b>TOTAL WATER-SEWER COMBINATION SERVICES</b>         | <b>1,425.00</b>                      | <b>1,425.00</b>                                      | <b>0.00</b>                             | <b>1,425.00</b>                                  | <b>0.00</b>                                      |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                     |                                      |  |   |  |  |
| Storm Drain Maintenance                               | 3,852.00                             | 183.75   | (3,668.25)                              | 1,352.00   | (2,500.00)                                       |
| General Liability Insurance                           | 1,650.00                             | 1,233.62   | (416.38)                                | 1,650.00   | 0.00   |
| Plant Replacement Program                             | 3,750.00                             | 4,993.82   | 1,243.82                                | 3,750.00   | 0.00   |
| Plant Replacement Program - Racetrack Road            | 3,026.00                             | 670.79   | (2,355.21)                              | 3,026.00   | 0.00   |
| Landscape Maintenance - Other                         | 4,000.00                             | 8,064.30   | 4,064.30                                | 4,000.00   | 0.00   |
| Landscape Installation/Maintenance - Race Track Rd    | 5,000.00                             | 5,000.00   | 0.00                                    | 5,000.00   | 0.00   |
| Aquatics Maintenance                                  | 8,735.00                             | 8,735.00   | 0.00                                    | 8,735.00   | 0.00   |
| Landscape Maintenance - Highland Park Contract        | 20,232.00                            | 20,232.00  | 0.00                                    | 20,232.00  | 0.00   |
| Landscape Maintenance - Racetrack Road Contract       | 5,982.00                             | 4,783.52   | (1,198.48)                              | 4,982.00   | (1,000.00)                                       |
| Irrigation Maintenance                                | 3,125.00                             | 6,956.96   | 3,831.96                                | 6,125.00   | 3,000.00   |
| Entry & Walls Maintenance                             | 625.00                               | 716.56   | 91.56                                   | 625.00   | 0.00   |
| Miscellaneous Repairs & Maintenance                   | 0.00                                 | 180.00   | 180.00                                  | 0.00   | 0.00   |
| Pressure Washing - Common Areas                       | 630.00                               | 2,409.30   | 1,779.30                                | 630.00   | 0.00   |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>               | <b>60,607.00</b>                     | <b>64,159.62</b>                                     | <b>3,552.62</b>                         | <b>60,107.00</b>                                 | <b>(500.00)</b>                                  |
| <b>ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>           |                                      |  |   |  |  |
| Pavement & Signage Repairs                            | 1,650.00                             | 1,168.68   | (481.32)                                | 1,650.00   | 0.00   |
| Sidewalk Maintenance                                  | 688.00                               | 211.34   | (476.66)                                | 688.00   | 0.00   |
| Street Light Maintenance                              | 2,000.00                             | 2,000.00   | 0.00                                    | 2,000.00   | 0.00   |
| Decorative Light Maintenance                          | 650.00                               | 492.29   | (157.71)                                | 650.00   | 0.00   |
| Holiday Decor   | 250.00                               | 4,570.63   | 4,320.63                                | 250.00   | 0.00   |
| <b>TOTAL ROADWAY, SIGNAGE &amp; STREET LIGHTS</b>     | <b>5,238.00</b>                      | <b>8,442.94</b>                                      | <b>3,204.94</b>                         | <b>5,238.00</b>                                  | <b>0.00</b>                                      |
| <b>PARKS &amp; RECREATION</b>                         |                                      |  |   |  |  |
| Off Duty Deputy Services                              | 0.00                                 | 331.62   | 331.62                                  | 0.00   | 0.00   |
| Fountain Maintenance                                  | 250.00                               | 649.36   | 399.36                                  | 250.00   | 0.00   |
| Park Facility Janitorial Maintenance Contracted       | 960.00                               | 320.04   | (639.96)                                | 960.00   | 0.00   |
| Park Facility Maintenance and Improvement             | 1,650.00                             | 322.50   | (1,327.50)                              | 650.00   | (1,000.00)                                       |
| <b>TOTAL PARKS &amp; RECREATION</b>                   | <b>2,860.00</b>                      | <b>1,623.52</b>                                      | <b>(1,236.48)</b>                       | <b>1,860.00</b>                                  | <b>(1,000.00)</b>                                |
| <b>RESERVES</b>                                       |                                      |  |   |  |  |
| Transfer to Capital Reserves                          | 7,500.00                             | 0.00   | (7,500.00)                              | 5,027.55   | (2,472.45)                                       |
| <b>TOTAL RESERVES</b>                                 | <b>7,500.00</b>                      | <b>0.00</b>  | <b>(7,500.00)</b>                       | <b>5,027.55</b>                                  | <b>(2,472.45)</b>                                |
| <b>TOTAL EXPENDITURES</b>                             | <b>\$79,430.00</b>                   | <b>\$77,057.25</b>                                   | <b>(\$2,372.75)</b>                     | <b>\$75,457.55</b>                               | <b>(\$3,972.45)</b>                              |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>\$0.00</b>                        | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>                                    | <b>\$0.00</b>                                    |



# GENERAL FUND 103

## Electric Utility Services

### Electric Utility Services

This item is for street lights, irrigation pumps and other common electricity needs.

## Water-Sewer Combination Services

### Water Utility Services

This item is for the potable and non-potable water used for irrigation, recreation facility and the pool.

## Other Physical Environment

### Storm Drain Maintenance

This item is for maintaining the storm drain structures that require yearly upkeep and occasional repair.

### General Liability Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

### Landscape Maintenance - Contract

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

### Landscape Maintenance - Other

This item is for additional maintenance costs such as removal of dead vegetation or tree trimming .

### Landscape Maintenance - Consulting

This item is for maintaining the supervision and inspections provided by OLM.

### Landscape Maintenance - Race Track

This item is for maintaining the Race Track Rd. ROW.

### Plant Replacement Program

This item is for landscape items that may need to be replaced during the year as certain material extends its useful life expectancy.

### Irrigation Maintenance

Repairs necessary for everyday operation of and supply to the irrigation system to ensure its effectiveness. This item also cover repairs to the Districts wells and electrical components.

### Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

## Roadway, Signage & Streetlight

### Street Sweeping

This item is for sweeping the streets.

### Pavement Repairs

This item is for miscellaneous repairs to the roadways and pavers as needed.

### Signage Maintenance

This item is intended for repairing the Districts street signage.

### Street Light Maintenance

This is for the maintenance of the ornamental street lights.

# GENERAL FUND 103

## **Decorative Light Maintenance**

This item is for the repairs and maintenance to up-lighting enhancements within the development and at

## **Fountain Maintenance**

This item is for maintaining the decorative fountains.

## **Park Facility Maintenance**

This item is for repairs to the tennis courts, volleyball courts and other park infrastructure.

## **Reserves**

### **Capital Reserves**

This item creates a fund for capital improvements relating to the District's parks and recreational areas.

### **Operational Reserves**

This item is intended develop ample reserves at the end of the fiscal year to allow the District to operate until property taxes come in.

# PARK PLACE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### SERIES 2008 - WINDSOR/MANDOLIN

#### REVENUES

|                              |    |         |
|------------------------------|----|---------|
| CDD Debt Service Assessments | \$ | 189,243 |
|------------------------------|----|---------|

|                       |           |                |
|-----------------------|-----------|----------------|
| <b>TOTAL REVENUES</b> | <b>\$</b> | <b>189,243</b> |
|-----------------------|-----------|----------------|

#### EXPENDITURES

|  |    |        |
|--|----|--------|
| Series 2008 May Bond Principal Payment | \$ | 95,000 |
|--|----|--------|

|                                       |    |        |
|---------------------------------------|----|--------|
| Series 2008 May Bond Interest Payment | \$ | 48,259 |
|---------------------------------------|----|--------|

|  |    |        |
|--|----|--------|
| Series 2008 November Bond Interest Payment | \$ | 45,984 |
|--|----|--------|

|                           |           |                |
|---------------------------|-----------|----------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$</b> | <b>189,243</b> |
|---------------------------|-----------|----------------|

|   |           |          |
|---|-----------|----------|
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>\$</b> | <b>-</b> |
|---|-----------|----------|

#### ANALYSIS OF BONDS OUTSTANDING

|   |    |           |
|---|----|-----------|
| Bonds Outstanding - Period Ending 11/1/2017 | \$ | 2,015,000 |
|---|----|-----------|

|  |    |        |
|--|----|--------|
| Principal Payment Applied Toward Series 2008 Bonds | \$ | 95,000 |
|--|----|--------|

|  |           |                  |
|--|-----------|------------------|
| <b>Bonds Outstanding - Period Ending 11/1/2018</b> | <b>\$</b> | <b>1,920,000</b> |
|--|-----------|------------------|

# DEBT SERVICE FUND

## SERIES 2014 - HIGHLAND PARK

### REVENUES

|                              |           |                |
|------------------------------|-----------|----------------|
| CDD Debt Service Assessments | \$        | 326,563        |
| <b>TOTAL REVENUES</b>        | <b>\$</b> | <b>326,563</b> |

### EXPENDITURES

|   |           |                |
|---|-----------|----------------|
| Series 2014 May Bond Principal Payment      | \$        | 155,000        |
| Series 2014 May Bond Interest Payment       | \$        | 87,525         |
| Series 2014 November Bond Interest Payment  | \$        | 84,038         |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$</b> | <b>326,563</b> |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>\$</b> | <b>-</b>       |

### ANALYSIS OF BONDS OUTSTANDING

|  |           |                  |
|--|-----------|------------------|
| Bonds Outstanding - Period Ending 11/1/2017        | \$        | 3,890,000        |
| Principal Payment Applied Toward Series 2014 Bonds | \$        | 155,000          |
| <b>Bonds Outstanding - Period Ending 11/1/2018</b> | <b>\$</b> | <b>3,735,000</b> |

## SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

| Lot Size                         | ERU Factor | Lot Count | Total ERU's | Debt Service - Series 2008 | Debt Service - Series 2014 | General Fund 100 | General Fund 101 | General Fund 102 | General Fund 103 | Fiscal Year 2018 Total | Fiscal Year 2017 Total | Total Inc/(Dec) in Annual Assmt <sup>(2)</sup> |
|----------------------------------|------------|-----------|-------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|--|
| <b>Mandolin<sup>1</sup></b>      |            |           |             |                            |                            |                  |                  |                  |                  |                        |                        |  |
| Single Family 50'                | 1.00       | 101       | 176.75      | \$627.70                   | \$0.00                     | \$220.23         | \$830.81         | \$0.00           | \$0.00           | <b>\$1,678.74</b>      | \$1,678.74             | <b>\$0.00</b>                                  |
| Single Family 60'                | 1.20       | 108       | 216         | \$717.36                   | \$0.00                     | \$220.23         | \$830.81         | \$0.00           | \$0.00           | <b>\$1,768.40</b>      | \$1,768.40             | <b>\$0.00</b>                                  |
| <b>Windsor<sup>1</sup></b>       |            |           |             |                            |                            |                  |                  |                  |                  |                        |                        |  |
| Townhome                         | 0.37       | 182       | 182         | \$358.69                   | \$0.00                     | \$73.85          | \$331.32         | \$0.00           | \$0.00           | <b>\$763.86</b>        | \$763.86               | <b>\$0.00</b>                                  |
| <b>Highland Park<sup>1</sup></b> |            |           |             |                            |                            |                  |                  |                  |                  |                        |                        |  |
| Townhome 22'                     | 0.44       | 40        | 17.6        | \$0.00                     | \$725.70                   | \$191.72         | \$0.00           | \$901.26         | \$0.00           | <b>\$1,818.68</b>      | \$1,818.68             | <b>\$0.00</b>                                  |
| Townhome 25'/26'                 | 0.52       | 60        | 31.2        | \$0.00                     | \$742.28                   | \$191.72         | \$0.00           | \$904.51         | \$0.00           | <b>\$1,838.50</b>      | \$1,838.50             | <b>\$0.00</b>                                  |
| Townhome 28'                     | 0.56       | 25        | 14          | \$0.00                     | \$783.75                   | \$191.72         | \$0.00           | \$912.61         | \$0.00           | <b>\$1,888.08</b>      | \$1,888.08             | <b>\$0.00</b>                                  |
| Single Family 40'                | 0.80       | 58        | 46.4        | \$0.00                     | \$825.22                   | \$191.72         | \$0.00           | \$920.71         | \$0.00           | <b>\$1,937.65</b>      | \$1,937.65             | <b>\$0.00</b>                                  |
| Single Family 50'                | 1.00       | 44        | 44          | \$0.00                     | \$1,030.90                 | \$191.72         | \$0.00           | \$960.92         | \$0.00           | <b>\$2,183.54</b>      | \$2,183.54             | <b>\$0.00</b>                                  |
| Single Family 70'                | 1.40       | 54        | 75.6        | \$0.00                     | \$1,443.93                 | \$191.72         | \$0.00           | \$1,041.64       | \$0.00           | <b>\$2,677.29</b>      | \$2,677.29             | <b>\$0.00</b>                                  |
| Single Family 80'                | 1.60       | 29        | 46.4        | \$0.00                     | \$1,650.44                 | \$191.72         | \$0.00           | \$1,082.01       | \$0.00           | <b>\$2,924.16</b>      | \$2,924.16             | <b>\$0.00</b>                                  |
| Single Family 90'                | 1.80       | 5         | 9           | \$0.00                     | \$1,856.12                 | \$191.72         | \$0.00           | \$1,122.21       | \$0.00           | <b>\$3,170.05</b>      | \$3,170.05             | <b>\$0.00</b>                                  |
| Single Family 150'               | 3.00       | 9         | 27          | \$0.00                     | \$2,681.31                 | \$191.72         | \$0.00           | \$1,283.53       | \$0.00           | <b>\$4,156.56</b>      | \$4,156.56             | <b>\$0.00</b>                                  |
| <b>Mixed Use<sup>1</sup></b>     |            |           |             |                            |                            |                  |                  |                  |                  |                        |                        |  |
| Apartments                       | 0.35       | 239       | 83.65       | \$0.00                     | \$0.00                     | \$69.34          | \$0.00           | \$0.00           | \$276.76         | <b>\$346.10</b>        | \$346.10               | <b>\$0.00</b>                                  |
| School                           | 1.00       | 10        | 10          | \$0.00                     | \$1,237.42                 | \$72.47          | \$0.00           | \$241.85         | \$353.72         | <b>\$1,905.46</b>      | \$1,905.46             | <b>\$0.00</b>                                  |
| Commercial                       | 3.00       | 5.2       | 15.6        | \$0.00                     | \$0.00                     | \$600.42         | \$0.00           | \$0.00           | \$2,372.25       | <b>\$2,972.67</b>      | \$2,972.67             | <b>\$0.00</b>                                  |

**Notations:**

<sup>(1)</sup> Annual assessments are adjusted for collection costs and early payment discounts of 8%.

<sup>(2)</sup> An increase in assessments creates a positive figure; conversely, a decrease in assessments creates a negative figure.

## **RESOLUTION 2017-05**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Park Place Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Hillsborough County, Florida (the “County”); and

**WHEREAS**, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2017/2018 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance services and facilities provided by the District as described in the District’s Operation and Maintenance Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the County Tax Collector (“Uniform Method”); and

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

**WHEREAS**, the District has approved an agreement with the County Property Appraiser and County Tax Collector to provide for the collection of special assessments under the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Operation and Maintenance Budget; and

**WHEREAS**, the District desires to levy and collect special assessments reflecting each parcel's portion of the District's Operations and Maintenance Budget; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the District (the "Assessment Roll") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify a portion of the Assessment Roll on the parcels designated in **Exhibit "B"** to the County Tax Collector pursuant to the Uniform Method and to directly collect a portion of the assessments on the parcels designated in **Exhibit "B"** through the direct collection method pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the County Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT.** The provision of the services, facilities and operations as described in **Exhibit "A"** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits "A" and "B"**.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND DUE DATE.**

**A. Uniform Method Assessments.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on a portion of the platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

**B. Direct Bill Assessments.** The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on a

portion of any undeveloped platted lots and/or any undeveloped lands may be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2017; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2017, 25% due no later than February 1, 2018 and 25% due no later than May 1, 2018. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

**C. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the County Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified and adopted.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the County Property Appraiser after the date of this Resolution, and shall amend the Districts Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.



**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 30<sup>th</sup> day of August, 2017.

**ATTEST:**

**PARK PLACE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Assistant Secretary

By: \_\_\_\_\_

Chair of the Board of Supervisors

**Exhibit “A” – Fiscal Year 2017/2018 Budget**

**RESOLUTION 2017-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF**

**WHEREAS**, Park Place Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough, Florida; and

**WHEREAS**, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PARK PLACE COMMUNITY DEVELOPMENT DISTRICT THAT:**

**Section 1.** Regular meetings of the Board of Supervisors of the Park Place Community Development District, for the Fiscal Year 2018, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

**Section 2.** In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Hillsborough County and the Florida Department of Community Affairs, a schedule of the District’s regular meetings.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 30<sup>th</sup> DAY OF AUGUST, 2017.**

**PARK PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY**

**EXHIBIT A**

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

**FISCAL YEAR 2017/2018**

|           |          |           |
|-----------|----------|-----------|
| October   | 18, 2017 | 4:00 p.m. |
| November  | 15, 2017 | 4:00 p.m. |
| December  | 20, 2017 | 4:00 p.m. |
| January   | 17, 2018 | 4:00 p.m. |
| February  | 21, 2018 | 4:00 p.m. |
| March     | 21, 2018 | 4:00 p.m. |
| April     | 18, 2018 | 4:00 p.m. |
| May       | 16, 2018 | 4:00 p.m. |
| June      | 20, 2018 | 4:00 p.m. |
| July      | 18, 2018 | 4:00 p.m. |
| August    | 15, 2018 | 4:00 p.m. |
| September | 19, 2018 | 4:00 p.m. |

**All meetings will convene at 4:00 p.m. at The Lake House located at 11740 Casa Lago Lane, Tampa, FL 33626**

**Site Masters of Florida, LLC**  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

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**PROPOSAL**

**Park Place CDD**

**Blacksmith Drive Underdrain**

**8/14/2017**

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Flush and clean existing roadside underdrains on both sides of  
Blacksmith Drive from gate to Cavalier Place.

**Sub-total                      \$1,200**

Install 100' of underdrain with 6" perforated pipe in a 3' wide x 1' deep  
trench. Existing soil will be removed and replaced with course sand.

**Sub-total                      \$2,800**

**TOTAL                          \$4,000**

**Notes: Irrigation and grassing restoration is not included**

**Any repairs required to existing underdrain will be presented  
to District Engineer upon discovery. Supplemental proposal for  
repairs will be submitted for approval prior to performing work.**

**Site Masters of Florida, LLC**  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: [tim.sitemastersofflorida@yahoo.com](mailto:tim.sitemastersofflorida@yahoo.com)

# Illuminations Holiday Lighting

Proposal

8606 Herons Cove PI  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

TO:

Highland Park CDD  
5680 W Cypress St, Suite A  
Tampa, FL 33607  
attn: Brian Howell

(813) 873-7300

| JOB DESCRIPTION                                     |
|---|
| Highland Park CDD - Holiday Lighting and Decoration |

| ITEMIZED ESTIMATE: TIME AND MATERIALS   | AMOUNT             |
|---|--------------------|
| <b>Highland Park</b>  |                    |
| <b>Entrance</b> Install garland with structured bow at top of clock pole<br>Install 2 wreaths with lights and bows on either side of sign<br>Install lighted garland with bows over the top of the Highland Park signage<br>Install clear C9s outlining top of entrance wall  | \$1,500.00         |
| <b>Fountainhead Entrance</b> Install garland with bows swagged across the front of entrance wall<br>Install 4 wreaths with bows on each end of entrance wall  | \$1,750.00         |
| <b>Bus Stop</b> Install garland with bows swagged across the front of fence   | \$1,500.00         |
| <b>Fountainhead Christmas Tree</b><br><b>Park</b> Install 14' led clear white Christmas tree with tree topper<br>additional 4 year terms at \$3k per year (Year 1)  | \$3,000.00         |
| <b>Decorations for Tree</b>   |                    |
| <b>Option 1</b> Classic Ornaments for 14' tree<br>Install Red bow with Gold trim throughout tree<br>Note: 1,500 each subsequent for installation, removal and storage   | \$3,250.00         |
| <b>Option 2</b> 5 x 9' Red with Gold and Apple Green Giant Bead Ornament Stringers<br>Install by swagging around tree from top to bottom. At each swag point add Red bow with Gold Trim<br><b>Note: a couple of different options with color scheme of ornament stringers</b> | \$4,500.00         |
| <b>Option 3</b> 30 x Classic Ornament Clusters (add color during day and lights at night)<br>In between each cluster add Red bow with Gold trim<br><b>Note: a couple of different options with color schemes of ornament clusters</b>   | \$7,000.00         |
| Install designer fencing with Christmas gifts canvas around tree<br>Note: \$1,500 each subsequent year for installation, removal and storage  | \$2,500.00         |
| <b>Pole Mounts</b> Install Christmas themed banners on light poles  | \$750.00           |
| <b>Requires 50% Deposit</b>   |                    |
| <b>TOTAL ESTIMATED JOB AMOUNT</b>   | <b>\$14,250.00</b> |

\* Price includes rental of materials, labor, installation and service.

\* Any loss of material to theft or vandalism Highland Park CDD will be responsible for reimbursement at cost.

\* NOTE: Total Estimated Job Amount includes Option 1 for decorating Christmas Tree,

\* **Cannot guarantee reuse of Christmas decorations. These are UV Protected and should be re-usable min 2 years**

Tim Gay  
PREPARED BY

6/24/2017  
DATE

AUTHORIZED SIGNATURE FOR HIGHLAND PARK CDD

DATE

# **Illuminations Holiday Lighting**

Proposal

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

## **TO:**

Park Place CDD  
5680 W Cypress St, Suite A  
Tampa, FL 33607  
attn: Brian Howell

(813) 873-7300

| JOB DESCRIPTION   |
|---|
| Park Place CDD - Holiday Lighting and Decoration<br>14743 Canopy Dr |

| ITEMIZED ESTIMATE: TIME AND MATERIALS |  | AMOUNT            |
|---------------------------------------|--|-------------------|
| Front Entrance                        | Install clear mini lights in palm trees<br>Install clear C9s on top of black fencing<br>Install clear C9s creating marquee on the Windsor Place sign<br>Install 2 x lighted wreaths with bow on either side of Windsor Place sign (attach to fence)  | \$6,500.00        |
| Option                                | Install lighted garland with bows on either side of Windsor Place entrance sign  | \$500.00          |
| Mandolin Estates                      | Install 4 x 36" lighted wreaths with bows on each side of the sign<br>Install lighted garland with bows draped over entrance sign (both sides)<br>Install 1 x 36" lighted wreath with bow on center of entrance wall (gate) over the "M"<br>Install lighted garland with bows draped over entrance wall (between gates)<br><br>Install clear C9s on top and middle tiers of entrance tower<br><b>Install lighted wreaths with bows over "M" on each side of entrance tower</b> |                   |
| Mandolin Reserve                      | Install 4 x 36" lighted wreaths with bows on each side of the sign<br>Install lighted garland with bows draped over entrance sign (both sides)<br>Install 1 x 36" lighted wreath with bow on center of entrance wall (gate) over the "M"<br>Install garland with bows draped over entrance wall (between gates)<br><br>Install clear C9s on top and middle tiers of entrance tower<br><b>Install lighted wreaths with bows over "M" on each side of entrance tower</b>         |                   |
| Windsor Place                         | Install 2 x 36" lighted wreaths with bows on each side of the sign<br>Install lighted garland with bows draped over the top of sign<br><br>Requires 50% Deposit  |                   |
| <b>TOTAL ESTIMATED JOB COST</b>       |  | <b>\$6,500.00</b> |

Price includes rental of materials, labor, installation and service.

Any loss of material to theft or vandalism Park Place CDD will be responsible for reimbursement at cost.

**Note: Option above NOT included in Total Estimated Job Cost**

Tim Gay  
PREPARED BY

6/25/2017  
DATE

AUTHORIZED SIGNATURE FOR PARK PLACE CDD

DATE

Designer Fencing



Ornament Cluster with Bows





Festive  
Ornament  
Cluster



## Ornament Stringers





## Enhancement Proposal

Job Name: Aerator Install  
Property Name: Park Place CDD  
Client: Park Place CDD - Aquatics  
Address: c/o Meritus Districts, 2005 Pan Am Circle, Suite 120  
City/State/Zip: Tampa, FL 33607  
Phone: 813-873-7300

Date: August 8, 2017

NOTES: Electrical hookup is NOT included with this proposal

Yellowstone Landscape will complete the work described below:

### Description

Pond 4 (Clubhouse)

Install One Aerator/Diffuser with 100' of tubing. Includes post mounted cabinet

| Materials & Services | Quantity | Unit Price  | Total           |
|----------------------|----------|-------------|-----------------|
| Install 1 Aerator    | 1        | \$ 2,468.75 | \$ 2,468.75     |
| <b>TOTAL PRICE</b>   |          | <b>\$</b>   | <b>2,468.75</b> |

### ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

\_\_\_\_\_

Prepared by:

*Jon Souers*

\_\_\_\_\_

Date:

\_\_\_\_\_

Date: August 8, 2017

\_\_\_\_\_

| Internal Use Only |                       |
|-------------------|-----------------------|
| Project Number:   | District: San Antonio |
| PO Reference:     | Date Work Completed:  |

# DON HARRISON ENTERPRISES

2510 PRISCILLA COURT

LUTZ, FL 33559

(813) 363-6286

TO: Brian Howell

Job Name: Park place C.D.D.

Job Address: Highland Park

Description: power for aeration pond # 4 near Clubhouse

## Proposal / Estimate

All labor and material to supply a dedicated 120 volt underground feed approx 100 ft away from the electrical source, and provide a 20 amp G.F.C.I. receptacle with a in-use cover for the aeration system.

We hereby propose to furnish material and labor-complete in accordance with the above specifications or scope of work for the sum of :\$ 2,350.00  
Two thousand, three hundred, fifty dollars.

Payment to be made as follows: 15 day net term billing.

All material is guaranteed to be as specified. All work is to be in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost over and above the estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice unless otherwise specified. Any Delinquent accounts will be subject to a monthly service charge of 7% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.

Acceptance of Proposal: The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.

Signature\_\_\_\_\_Date\_\_\_\_\_

Authorized Signature\_\_\_\_\_Date\_\_\_\_\_

# DON HARRISON ENTERPRISES

2510 PRISCILLA COURT

LUTZ, FL 33559

(813) 363-6286

TO: Brian Howell

Job Name: Park place C.D.D.

Job Address: Mandolin Estates

Description: power for aeration pond # 12

## Proposal / Estimate

All labor and material to supply a dedicated 120 volt underground feed approx 190 ft away from the electrical source, and provide a 20 amp G.F.C.I. receptacle with a in-use cover for the aeration system.

We hereby propose to furnish material and labor-complete in accordance with the above specifications or scope of work for the sum of :\$ 2,750.00  
Two thousand, seven hundred, fifty dollars.

Payment to be made as follows: 15 day net term billing.

All material is guaranteed to be as specified. All work is to be in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost over and above the estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice unless otherwise specified. Any Delinquent accounts will be subject to a monthly service charge of 7% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.

Acceptance of Proposal: The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.

Signature\_\_\_\_\_Date\_\_\_\_\_

Authorized Signature\_\_\_\_\_Date\_\_\_\_\_









## Enhancement Proposal

Job Name: Galt Lake Fountain Install  
Property Name: Park Place CDD  
Client: Park Place CDD - Aquatics  
Address: c/o Meritus Districts, 2005 Pan Am Circle, Suite 120  
City/State/Zip: Tampa, FL 33607  
Phone: 813-873-7300

Date: August 23, 2017

NOTES: Electrical hookup is NOT included with this proposal

Yellowstone Landscape will complete the work described below:

### Description

Pond 6 (Behind Lakehouse)  
Install One 2 HP Fountain with 3 Light Kit and 200' of cord.

| Materials & Services      | Quantity | Unit Price  | Total           |
|---------------------------|----------|-------------|-----------------|
| Install One 2 HP Fountain | 1        | \$ 5,781.25 | \$ 5,781.25     |
| <b>TOTAL PRICE</b>        |          | <b>\$</b>   | <b>5,781.25</b> |

### ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

\_\_\_\_\_

Prepared by:

*Jon Souers*

\_\_\_\_\_

Date:

\_\_\_\_\_

Date: August 23, 2017

\_\_\_\_\_

| Internal Use Only |                       |
|-------------------|-----------------------|
| Project Number:   | District: San Antonio |
| PO Reference:     | Date Work Completed:  |



## Enhancement Proposal

Job Name: Galt Lake Fountain Install  
Property Name: Park Place CDD  
Client: Park Place CDD - Aquatics  
Address: c/o Meritus Districts, 2005 Pan Am Circle, Suite 120  
City/State/Zip: Tampa, FL 33607  
Phone: 813-873-7300

Date: August 23, 2017

NOTES: Electrical hookup is NOT included with this proposal

Yellowstone Landscape will complete the work described below:

### Description

Pond 6 (Behind Lakehouse)  
Install One 3 HP Fountain with 3 Light Kit and 200' of cord.

| Materials & Services      | Quantity | Unit Price  | Total           |
|---------------------------|----------|-------------|-----------------|
| Install One 3 HP Fountain | 1        | \$ 6,568.75 | \$ 6,568.75     |
| <b>TOTAL PRICE</b>        |          | <b>\$</b>   | <b>6,568.75</b> |

### ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

\_\_\_\_\_

Prepared by:

*Jon Souers*

\_\_\_\_\_

Date:

\_\_\_\_\_

Date: August 23, 2017

\_\_\_\_\_

| Internal Use Only |                       |
|-------------------|-----------------------|
| Project Number:   | District: San Antonio |
| PO Reference:     | Date Work Completed:  |





## Enhancement Proposal

Job Name: Galt Lake Fountain Install  
Property Name: Park Place CDD  
Client: Park Place CDD - Aquatics  
Address: c/o Meritus Districts, 2005 Pan Am Circle, Suite 120  
City/State/Zip: Tampa, FL 33607  
Phone: 813-873-7300

Date: August 23, 2017

NOTES: Electrical hookup is NOT included with this proposal

Yellowstone Landscape will complete the work described below:

### Description

Pond 6 (Behind Lakehouse)  
Install One 5 HP Fountain with 3 Light Kit and 200' of cord.

| Materials & Services      | Quantity | Unit Price  | Total           |
|---------------------------|----------|-------------|-----------------|
| Install One 5 HP Fountain | 1        | \$ 7,381.25 | \$ 7,381.25     |
| <b>TOTAL PRICE</b>        |          | <b>\$</b>   | <b>7,381.25</b> |

### ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

\_\_\_\_\_

Prepared by:

*Jon Souers*

\_\_\_\_\_

Date:

\_\_\_\_\_

Date: August 23, 2017

\_\_\_\_\_

| Internal Use Only |                       |
|-------------------|-----------------------|
| Project Number:   | District: San Antonio |
| PO Reference:     | Date Work Completed:  |

# J Series Decorative Fountains

*Multiple Display Patterns Included*



Kasco's J Series Decorative Fountains give you the options, performance and reliability you want. Ranging from 3/4HP-7.5HP, there is a Kasco J Series Fountain perfect for any size pond or lake. All J Fountains come with multiple nozzles included allowing you to select the perfect pattern and change it as often as you'd like. In addition to beautifying your pond or lake, these fountains will improve the health of your water and increase oxygen transfer. Kasco's J Series fountains are designed and built to deliver reliable and efficient performance, meaning lower long-term operating costs. You won't find a more versatile, efficient fountain on the market.



715-262-4488

| [www.kascomarine.com](http://www.kascomarine.com)

| [sales@kascomarine.com](mailto:sales@kascomarine.com)



## PART NUMBERS AND PATTERN DISPLAYS

| HORSEPOWER            | 3/4HP    |         | 1HP      |         | 2HP      |         | 3HP      |          | 5HP     |          | 7.5HP    |         |
|-----------------------|----------|---------|----------|---------|----------|---------|----------|----------|---------|----------|----------|---------|
| Model                 | 3400JF   | 3400HJF | 4400JF   | 4400HJF | 8400JF   | 2.3JF   | 3.1JF    | 3.3JF    | 5.1JF   | 5.3JF    | 7.3JF    |         |
| Voltage**             | 120V     | 240V    | 120V     | 240V    | 240V 1Φ  | 230V 3Φ | 240V 1Φ  | 230V 3Φ  | 240V 1Φ | 230V 3Φ  | 230V 3Φ  |         |
| Amperage***           | 7.3 Amp  | 3.3 Amp | 11.3 Amp | 5.7 Amp | 10 Amp   | 7.2 Amp | 13.4 Amp | 10.3 Amp | 20 Amp  | 16.2 Amp | 20 Amp   |         |
| Min. water depth req. | 17.5 in. |         | 19 in.   |         | 20 in.   |         | 24 in.   |          | 26 in.  |          | 28 in.   |         |
| PATTERNS              | H        | W       | H        | W       | H        | W       | H        | W        | H       | W        | H        | W       |
| A Linden              | 6 ft.    | 18 ft.  | 8 ft.    | 25 ft.  | 18 ft.   | 30 ft.  | 19 ft.   | 35 ft.   | 20 ft.  | 35 ft.   | 24 ft.   | 28 ft.  |
| B Cypress             | 6 ft.    | 16 ft.  | 7.5 ft.  | 25 ft.  | NA       | NA      | NA       | NA       | NA      | NA       | NA       | NA      |
| C Willow              | 4.5 ft.  | 15 ft.  | 6 ft.    | 23 ft.  | 12.5 ft. | 28 ft.  | 13 ft.   | 35 ft.   | 14 ft.  | 36 ft.   | NA       | NA      |
| D Juniper             | 3 ft.    | 20 ft.  | 4 ft.    | 27 ft.  | 8 ft.    | 46 ft.  | 9 ft.    | 48 ft.   | 10 ft.  | 50 ft.   | NA       | NA      |
| E Redwood             | NA       | NA      | NA       | NA      | 22 ft.   | 7 ft.   | 24 ft.   | 8 ft.    | 26 ft.  | 8 ft.    | 30 ft.*  | 10 ft.* |
| F Spruce              | NA       | NA      | NA       | NA      | 19 ft.   | 10 ft.  | 21 ft.   | 13 ft.   | 24 ft.  | 15 ft.   | NA       | NA      |
| G Sequoia             | 7 ft.    | 4 ft.   | 10 ft.   | 6 ft.   | NA       | NA      | NA       | NA       | 21 ft.  | 10 ft.   | 26 ft.   | 10 ft.  |
| H Birch               | NA       | NA      | NA       | NA      | 12 ft.   | 11 ft.  | 14.5 ft. | 10 ft.   | 14 ft.  | 12 ft.   | 14.5 ft. | 13 ft.  |
| I Magnolia*           | NA       | NA      | NA       | NA      | 14 ft.   | 42 ft.  | 16 ft.   | 52 ft.   | 19 ft.  | 60 ft.   | 22 ft.   | 69 ft.  |
| J Madrone*            | NA       | NA      | NA       | NA      | 13 ft.   | 36 ft.  | 15 ft.   | 46 ft.   | 17 ft.  | 50 ft.   | 20 ft.   | 60 ft.  |
| K Palm*               | NA       | NA      | NA       | NA      | 13 ft.   | 25 ft.  | 15 ft.   | 28 ft.   | 18 ft.  | 30 ft.   | 20 ft.   | 34 ft.  |
| L Mahogany*           | NA       | NA      | NA       | NA      | 12 ft.   | 34 ft.  | 14 ft.   | 42 ft.   | 16 ft.  | 50 ft.   | 19 ft.   | 60 ft.  |

\*Premium Nozzles are sold separately. The 7.5HP Redwood pattern is sold separately.

\*\*120V units are available with power cords up to 200 ft. in 50 ft. increments. 240V units are available with power cords up to 250 ft. in 50 ft. increments, as well as 300 ft., 400 ft., and 500 ft. options. (50 ft. power cord not available for 5HP or 7.5HP units.)

\*\*\*+ / - 10% depending on nozzle used.

## STANDARD NOZZLE OPTIONS (PREMIUM NOZZLES ON NEXT PAGE)



A - Linden, 3HP



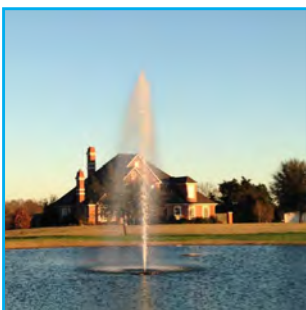
B - Cypress, 1HP



C - Willow, 2HP



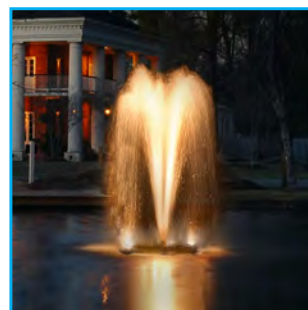
D - Juniper, 2HP



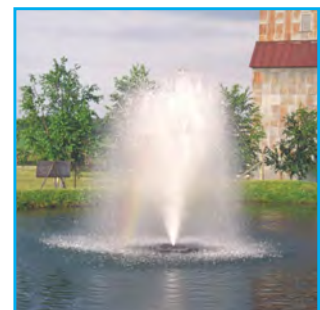
E - Redwood, 3HP



F - Spruce, 3HP



G - Sequoia, 3/4HP



H - Birch, 2HP



**Mustang Homes**

**Spearem Enterprises, LLC**

2474 Sunrise Ct, Spring Hill, FL 34608  
(727) 237-2316 spearem.jmb@gmail.com

**Estimate 1393**

**ADDRESS**

Park Place CDD  
Meritus  
2005 Pan Am Circle, Suite  
120  
Tampa , FL 33607

DATE  
07/17/2017

TOTAL  
\$6,065.00

| ACTIVITY   | QTY | RATE     | AMOUNT   |
|--|-----|----------|----------|
| <b>Labor</b><br>Dock Located on CalfPath:<br>Replace all decking and rotted beams on said dock. Upon inspection, We found the main super structure to be intact. However, the beams the decking rests on are rotted and splitting in many areas.<br>Mainly the top three inches of the boards.<br>All decking less what we have replaced this year are rotted, splintering.<br>Remove, replace all damage/rotted lumber, dispose of old.<br>Cost includes labor, material and disposal.<br>Please note that it is our opinion these rebuilds can wait until fall.<br>We have replaced the worst of the decking boards. | 1   | 6,065.00 | 6,065.00 |

**TOTAL**

**\$6,065.00**

Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and

satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting. Thank you!

Accepted By

Accepted Date



Mustang Homes

**Spearem Enterprises, LLC**

2474 Sunrise Ct, Spring Hill, FL 34608  
(727) 237-2316

**Estimate 1394**

spearem.jmb@gmail.com

**ADDRESS**

Park Place CDD  
Meritus  
2005 Pan Am Circle, Suite  
120  
Tampa, FL 33607

DATE  
07/17/2017

TOTAL  
\$7,430.00

| ACTIVITY | QTY | RATE     | AMOUNT   |
|----------|-----|----------|----------|
|          | 1   | 7,430.00 | 7,430.00 |

**Labor**

Dock Located on Bournemouth:  
Replace all decking, rotted beams and top hand rails on said dock.  
Upon inspection, We found the main super structure to be intact. However, the beams the decking rests on are rotted and splintering in many areas. Mainly the top three inches of the boards.  
All decking less what we have replaced this year are rotted, splintering.  
Remove, replace all damage/rotted lumber, dispose of old.  
Cost includes labor, material and disposal.  
Please note that it is our opinion these rebuilds can wait until fall.  
We have replaced the worst of the decking boards.

**TOTAL** **\$7,430.00**

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed,  
approved proposal-weather permitting. **THANK YOU.**

Accepted By

Accepted Date

## Action Item Template

|                 |                |
|-----------------|----------------|
| <b>Date</b>     | August 1, 2017 |
| <b>District</b> | Park Place     |

| # | Action Item Description        | Responsible | Open Date | Date Due       | Closed Date | Status | Comments   |
|---|--------------------------------|-------------|-----------|----------------|-------------|--------|--|
| 1 | Speed Tables                   | TS          | May       | August meeting |             | open   | Tonja will go over traffic study update.         |
| 2 | Storm water report             | TS          | July      | August meeting |             | done   | TS to update on work schedule                    |
| 4 | Sign Poles on RTR              | TS          | Jan       | August meeting |             | tabled | BOS will review info and look to do in the fall. |
| 5 | Landscape Operations           | BH          | July      | August         |             | done   | Brightview to update BOS .                       |
| 6 | Aquatics                       | BH          | July      | August meeting |             | done   | See service tickets .                            |
| 7 | Christmas Lighting             | BH          | July      | August meeting |             | open   | Vendor will attend meeting.                      |
| 8 | Board Walk                     | BH          | May       | August meeting |             | open   | BH to update at meeting.                         |
| 8 | Picnic Table for HP Playground | BH          | May       | August meeting |             | open   | ordered  |

# MERITUS

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Tuesday, August 8, 2017

|                               | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION               |
|-------------------------------|------------------|------------------|----------------------|------------------------------------|
| <b>AQUATICS</b>               |                  |                  |                      |                                    |
| DEBRIS                        | 25               | 23               | -2                   | Trash in some ponds                |
| INVASIVE MATERIAL (FLOATING)  | 20               | 16               | -4                   | Algae-Hydrilla duckweed carry over |
| INVASIVE MATERIAL (SUBMERSED) | 20               | 16               | -4                   | Torpedo grass carryover            |
| FOUNTAINS/AERATORS            | 20               | 20               | 0                    | Good condition                     |
| DESIRABLE PLANTS              | 15               | 11               | -4                   | Overall ok                         |

### AMENITIES

|                                   |    |    |   |                |
|-----------------------------------|----|----|---|----------------|
| CLUBHOUSE INTERIOR                | 4  | 4  | 0 | Not applicable |
| CLUBHOUSE EXTERIOR                | 3  | 3  | 0 | Not applicable |
| POOL WATER                        | 10 | 10 | 0 | Not applicable |
| POOL TILES                        | 10 | 10 | 0 | Not applicable |
| POOL LIGHTS                       | 5  | 5  | 0 | Not applicable |
| POOL FURNITURE/EQUIPMENT          | 8  | 8  | 0 | Not applicable |
| FIRST AID/SAFETY ITEMS            | 10 | 10 | 0 | Not applicable |
| SIGNAGE (rules, pool, playground) | 5  | 5  | 0 | Not applicable |
| PLAYGROUND EQUIPMENT              | 5  | 5  | 0 | Good condition |
| RECREATIONAL FACILITIES           | 7  | 7  | 0 | Not applicable |
| RESTROOMS                         | 6  | 6  | 0 | Good condition |
| HARDSCAPE                         | 10 | 10 | 0 | Not applicable |
| ACCESS & MONITORING SYSTEM        | 3  | 3  | 0 | Not applicable |
| IT/PHONE SYSTEM                   | 3  | 3  | 0 | Not applicable |
| TRASH RECEPTACLES                 | 3  | 3  | 0 | Good condition |
| FOUNTAINS                         | 8  | 8  | 0 | Not applicable |

### MONUMENTS AND SIGNS

|                                |    |    |    |                |
|--------------------------------|----|----|----|----------------|
| CLEAR VISIBILITY (Landscaping) | 25 | 25 | 0  | Good condition |
| PAINTING                       | 25 | 23 | -2 | Good condition |
| CLEANLINESS                    | 25 | 23 | -2 | Good condition |
| GENERAL CONDITION              | 25 | 23 | -2 | Good condition |

MERITUS

**MONTHLY MAINTENANCE INSPECTION GRADESHEET**

Site: Highland Park

Date: Tuesday, August 8, 2017

|                                | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION  |
|--------------------------------|------------------|------------------|----------------------|-----------------------|
| <b>HIGH IMPACT LANDSCAPING</b> |                  |                  |                      |                       |
| ENTRANCE MONUMENT              | 40               | 38               | -2                   | <u>Ok overall</u>     |
| RECREATIONAL AREAS             | 30               | 28               | -2                   | <u>Ok overall</u>     |
| SUBDIVISION MONUMENTS          | 30               | 28               | -2                   | <u>Ok overall</u>     |
| <b>HARDSCAPE ELEMENTS</b>      |                  |                  |                      |                       |
| WALLS/FENCING                  | 15               | 15               | 0                    | <u>Overall Ok</u>     |
| SIDEWALKS                      | 30               | 30               | 0                    | <u>Overall Ok</u>     |
| SPECIALTY MONUMENTS            | 15               | 15               | 0                    | <u>Overall Ok</u>     |
| STREETS                        | 25               | 25               | 0                    | <u>Overall Ok</u>     |
| PARKING LOTS                   | 15               | 15               | 0                    | <u>Not applicable</u> |
| <b>LIGHTING ELEMENTS</b>       |                  |                  |                      |                       |
| STREET LIGHTING                | 33               | 33               | 0                    | <u>Good condition</u> |
| LANDSCAPE UP LIGHTING          | 22               | 22               | 0                    | <u>Good condition</u> |
| MONUMENT LIGHTING              | 30               | 30               | 0                    | <u>Good condition</u> |
| AMENITY CENTER LIGHTING        | 15               | 15               | 0                    | <u>Not applicable</u> |
| <b>GATES</b>                   |                  |                  |                      |                       |
| ACCESS CONTROL PAD             | 25               | 25               | 0                    | <u>Not applicable</u> |
| OPERATING SYSTEM               | 25               | 25               | 0                    | <u>Not applicable</u> |
| GATE MOTORS                    | 25               | 25               | 0                    | <u>Not applicable</u> |
| GATES                          | 25               | 25               | 0                    | <u>Not applicable</u> |
| <b>SCORE</b>                   | <b>700</b>       | <b>674</b>       | <b>-26</b>           | <b>96%</b>            |

Manager's Signature: Brian Howell 8/8/2017

Supervisor's Signature: \_\_\_\_\_



# MERITUS

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Tuesday, August 8, 2017

| MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION |
|------------------|------------------|----------------------|----------------------|
|------------------|------------------|----------------------|----------------------|

### LANDSCAPE MAINTENANCE

|                              |    |   |    |                       |
|------------------------------|----|---|----|-----------------------|
| TURF                         | 5  | 4 | -1 | <u>Overall ok</u>     |
| TURF FERTILITY               | 10 | 9 | -1 | <u>Overall ok</u>     |
| TURF EDGING                  | 5  | 5 | 0  | <u>Good condition</u> |
| WEED CONTROL - TURF AREAS    | 5  | 4 | -1 | <u>Minimal</u>        |
| TURF INSECT/DISEASE CONTROL  | 10 | 9 | -1 | <u>Chinch bug</u>     |
| PLANT FERTILITY              | 5  | 3 | -2 | <u>Overall ok</u>     |
| WEED CONTROL - BED AREAS     | 5  | 4 | -1 | <u>Improved</u>       |
| PLANT INSECT/DISEASE CONTROL | 5  | 4 | -1 | <u>Mites</u>          |
| PRUNING                      | 10 | 9 | -1 | <u>Trees -detail</u>  |
| CLEANLINESS                  | 5  | 5 | 0  | <u>Good condition</u> |
| MULCHING                     | 5  | 5 | 0  | <u>Overall ok</u>     |
| WATER/IRRIGATION MGMT        | 8  | 8 | 0  | <u>Overall Ok</u>     |
| CARRYOVERS                   | 5  | 4 | -1 | <u>Detailing</u>      |

### SEASONAL COLOR/PERENNIAL MAINTENANCE

|                        |   |   |    |                   |
|------------------------|---|---|----|-------------------|
| VIGOR/APPEARANCE       | 7 | 6 | -1 | <u>Overall ok</u> |
| INSECT/DISEASE CONTROL | 7 | 7 | 0  | <u></u>           |
| DEADHEADING/PRUNING    | 3 | 3 | 0  | <u></u>           |

### SCORE

|     |    |    |     |
|-----|----|----|-----|
| 100 | 89 | 11 | 89% |
|-----|----|----|-----|

Contractor Signature: Brian Howell 8/8/2017

Manager's Signature: \_\_\_\_\_

Supervisor's Signature: \_\_\_\_\_

# MERITUS

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (Common Areas)

Date: Tuesday, August 8, 2017

| MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION |
|------------------|------------------|----------------------|----------------------|
|------------------|------------------|----------------------|----------------------|

### LANDSCAPE MAINTENANCE

|                              |    |    |    |                              |
|------------------------------|----|----|----|------------------------------|
| TURF                         | 5  | 4  | -1 | <u>Looking better</u>        |
| TURF FERTILITY               | 10 | 10 | 0  | <u>Good condition</u>        |
| TURF EDGING                  | 5  | 5  | 0  | <u>Good condition</u>        |
| WEED CONTROL - TURF AREAS    | 5  | 4  | -1 | <u>Minimal</u>               |
| TURF INSECT/DISEASE CONTROL  | 10 | 10 | 0  | <u>None observed</u>         |
| PLANT FERTILITY              | 5  | 5  | 0  | <u>Good condition</u>        |
| WEED CONTROL - BED AREAS     | 5  | 4  | -1 | <u>Good condition</u>        |
| PLANT INSECT/DISEASE CONTROL | 5  | 3  | -2 | <u>Mites</u>                 |
| PRUNING                      | 10 | 9  | -1 | <u>Grasses need cut back</u> |
| CLEANLINESS                  | 5  | 5  | 0  | <u>Good condition</u>        |
| MULCHING                     | 5  | 5  | 0  | <u>Overall ok</u>            |
| WATER/IRRIGATION MGMT        | 8  | 8  | 0  | <u>Overall ok</u>            |
| CARRYOVERS                   | 5  | 4  | -1 | <u>Grasses need cut back</u> |

### SEASONAL COLOR/PERENNIAL MAINTENANCE

|                        |   |   |    |                   |
|------------------------|---|---|----|-------------------|
| VIGOR/APPEARANCE       | 7 | 6 | -1 | <u>Overall ok</u> |
| INSECT/DISEASE CONTROL | 7 | 7 | 0  | <u></u>           |
| DEADHEADING/PRUNING    | 3 | 3 | 0  | <u></u>           |

### SCORE

|     |    |    |     |
|-----|----|----|-----|
| 100 | 92 | -8 | 92% |
|-----|----|----|-----|

Contractor Signature: Brian Howell 8/8/2017

Manager's Signature:

Supervisor's Signature:

# MERITUS

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (all areas)

Date: Tuesday, August 8, 2017

|                               | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION                |
|-------------------------------|------------------|------------------|----------------------|-------------------------------------|
| <b>AQUATICS</b>               |                  |                  |                      |                                     |
| DEBRIS                        | 25               | 23               | -3                   | Some trash                          |
| INVASIVE MATERIAL (FLOATING)  | 20               | 16               | -4                   | Algae/duckweed Lilies being treated |
| INVASIVE MATERIAL (SUBMERSED) | 20               | 16               | -4                   | Torpedo grass Primrose              |
| FOUNTAINS/AERATORS            | 20               | 20               | 0                    | Not applicable                      |
| DESIRABLE PLANTS              | 15               | 11               | -4                   | Overall ok                          |

### AMENITIES

|                                   |    |    |   |                |
|-----------------------------------|----|----|---|----------------|
| CLUBHOUSE INTERIOR                | 4  | 4  | 0 | Not applicable |
| CLUBHOUSE EXTERIOR                | 3  | 3  | 0 | Not applicable |
| POOL WATER                        | 10 | 10 | 0 | Not applicable |
| POOL TILES                        | 10 | 10 | 0 | Not applicable |
| POOL LIGHTS                       | 5  | 5  | 0 | Not applicable |
| POOL FURNITURE/EQUIPMENT          | 8  | 8  | 0 | Not applicable |
| FIRST AID/SAFETY ITEMS            | 10 | 10 | 0 | Not applicable |
| SIGNAGE (rules, pool, playground) | 5  | 5  | 0 | Not applicable |
| PLAYGROUND EQUIPMENT              | 5  | 5  | 0 | Not applicable |
| RECREATIONAL FACILITIES           | 7  | 7  | 0 | Not applicable |
| RESTROOMS                         | 6  | 6  | 0 | Not applicable |
| HARDSCAPE                         | 10 | 10 | 0 | Not applicable |
| ACCESS & MONITORING SYSTEM        | 3  | 3  | 0 | Not applicable |
| IT/PHONE SYSTEM                   | 3  | 3  | 0 | Not applicable |
| TRASH RECEPTACLES                 | 3  | 3  | 0 | Good condition |
| FOUNTAINS                         | 8  | 8  | 0 | Not applicable |

### MONUMENTS AND SIGNS

|                                |    |    |   |                |
|--------------------------------|----|----|---|----------------|
| CLEAR VISIBILITY (Landscaping) | 25 | 25 | 0 | Good condition |
| PAINTING                       | 25 | 25 | 0 | Good condition |
| CLEANLINESS                    | 25 | 25 | 0 | Good condition |
| GENERAL CONDITION              | 25 | 25 | 0 | Good condition |

MERITUS

**MONTHLY MAINTENANCE INSPECTION GRADESHEET**

Site: Mandolin (all areas)

Date: Tuesday, August 8, 2017

|                                | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION  |
|--------------------------------|------------------|------------------|----------------------|-----------------------|
| <b>HIGH IMPACT LANDSCAPING</b> |                  |                  |                      |                       |
| ENTRANCE MONUMENT              | 40               | 40               | 0                    | <u>Good condition</u> |
| RECREATIONAL AREAS             | 30               | 30               | 0                    | <u>Good condition</u> |
| SUBDIVISION MONUMENTS          | 30               | 30               | 0                    | <u>Good condition</u> |
| <b>HARDSCAPE ELEMENTS</b>      |                  |                  |                      |                       |
| WALLS/FENCING                  | 15               | 15               | 0                    | <u>Good condition</u> |
| SIDEWALKS                      | 30               | 30               | 0                    | <u>Overall Ok</u>     |
| SPECIALTY MONUMENTS            | 15               | 15               | 0                    | <u>Overall Ok</u>     |
| STREETS                        | 25               | 25               | 0                    | <u>Overall Ok</u>     |
| PARKING LOTS                   | 15               | 15               | 0                    | <u>Not applicable</u> |
| <b>LIGHTING ELEMENTS</b>       |                  |                  |                      |                       |
| STREET LIGHTING                | 33               | 33               | 0                    | <u>OK</u>             |
| LANDSCAPE UP LIGHTING          | 22               | 22               | 0                    | <u>OK</u>             |
| MONUMENT LIGHTING              | 30               | 30               | 0                    | <u>OK</u>             |
| AMENITY CENTER LIGHTING        | 15               | 15               | 0                    | <u>Not applicable</u> |
| <b>GATES</b>                   |                  |                  |                      |                       |
| ACCESS CONTROL PAD             | 25               | 25               | 0                    | <u>Not applicable</u> |
| OPERATING SYSTEM               | 25               | 25               | 0                    | <u>Not applicable</u> |
| GATE MOTORS                    | 25               | 25               | 0                    | <u>Not applicable</u> |
| GATES                          | 25               | 25               | 0                    | <u>Not applicable</u> |
| <b>SCORE</b>                   | <b>700</b>       | <b>685</b>       | <b>-15</b>           | <b>98%</b>            |

Manager's Signature: Brian Howell 8/8/2017

Supervisor's Signature: \_\_\_\_\_

# MERITUS

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Estates

Date: Tuesday, August 8, 2017

|                              | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION  |
|------------------------------|------------------|------------------|----------------------|-----------------------|
| <b>LANDSCAPE MAINTENANCE</b> |                  |                  |                      |                       |
| TURF                         | 5                | 4                | -1                   | <u>Good condition</u> |
| TURF FERTILITY               | 10               | 9                | -1                   | <u>Overall Ok</u>     |
| TURF EDGING                  | 5                | 5                | 0                    | <u>Good condition</u> |
| WEED CONTROL - TURF AREAS    | 5                | 4                | -1                   | <u>Improved</u>       |
| TURF INSECT/DISEASE CONTROL  | 10               | 10               | 0                    | <u>None observed</u>  |
| PLANT FERTILITY              | 5                | 4                | -1                   | <u>Overall Ok</u>     |
| WEED CONTROL - BED AREAS     | 5                | 4                | -1                   | <u>Overall Ok</u>     |
| PLANT INSECT/DISEASE CONTROL | 5                | 4                | -1                   | <u>Mites</u>          |
| PRUNING                      | 10               | 9                | -1                   | <u>Palms</u>          |
| CLEANLINESS                  | 5                | 5                | 0                    | <u>Overall Ok</u>     |
| MULCHING                     | 5                | 5                | 0                    | <u>Good condition</u> |
| WATER/IRRIGATION MGMT        | 8                | 8                | 0                    | <u>Overall Ok</u>     |
| CARRYOVERS                   | 5                | 4                | -1                   | <u>Details</u>        |

### SEASONAL COLOR/PERENNIAL MAINTENANCE

|                        |   |   |    |                   |
|------------------------|---|---|----|-------------------|
| VIGOR/APPEARANCE       | 7 | 6 | -1 | <u>Overall ok</u> |
| INSECT/DISEASE CONTROL | 7 | 7 | 0  | <u></u>           |
| DEADHEADING/PRUNING    | 3 | 3 | 0  | <u></u>           |

**SCORE**

|     |    |    |     |
|-----|----|----|-----|
| 100 | 91 | -9 | 91% |
|-----|----|----|-----|

Contractor Signature: Brian Howell 8/8/2017

Manager's Signature: \_\_\_\_\_

Supervisor's Signature: \_\_\_\_\_

# MERITUS

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Reserve

Date: Tuesday, August 8, 2017

|                              | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION  |
|------------------------------|------------------|------------------|----------------------|-----------------------|
| <b>LANDSCAPE MAINTENANCE</b> |                  |                  |                      |                       |
| TURF                         | 5                | 4                | -1                   | <u>Overall Ok</u>     |
| TURF FERTILITY               | 10               | 9                | -1                   | <u>Overall Ok</u>     |
| TURF EDGING                  | 5                | 5                | 0                    | <u>Good condition</u> |
| WEED CONTROL - TURF AREAS    | 5                | 4                | -1                   | <u>Improved</u>       |
| TURF INSECT/DISEASE CONTROL  | 10               | 10               | 0                    | <u>None observed</u>  |
| PLANT FERTILITY              | 5                | 4                | -1                   | <u>Overall Ok</u>     |
| WEED CONTROL - BED AREAS     | 5                | 4                | -1                   | <u>Weeds</u>          |
| PLANT INSECT/DISEASE CONTROL | 5                | 4                | -1                   | <u>Mites</u>          |
| PRUNING                      | 10               | 9                | -1                   | <u>Palms</u>          |
| CLEANLINESS                  | 5                | 5                | 0                    | <u>Overall Ok</u>     |
| MULCHING                     | 5                | 5                | 0                    | <u>Good condition</u> |
| WATER/IRRIGATION MGMT        | 8                | 8                | 0                    | <u>Overall Ok</u>     |
| CARRYOVERS                   | 5                | 4                | -1                   | <u>Detail</u>         |

### SEASONAL COLOR/PERENNIAL MAINTENANCE

|                        |   |   |    |                   |
|------------------------|---|---|----|-------------------|
| VIGOR/APPEARANCE       | 7 | 6 | -1 | <u>Overall ok</u> |
| INSECT/DISEASE CONTROL | 7 | 7 | 0  | <u></u>           |
| DEADHEADING/PRUNING    | 3 | 3 | 0  | <u></u>           |

**SCORE**

|     |    |    |     |
|-----|----|----|-----|
| 100 | 91 | -9 | 91% |
|-----|----|----|-----|

Contractor Signature: Brian Howell 8/8/2017

Manager's Signature: \_\_\_\_\_

Supervisor's Signature: \_\_\_\_\_



# YELLOWSTONE

## LANDSCAPE

|                                      |                   |                                |                                    |  |               |
|--------------------------------------|-------------------|--------------------------------|------------------------------------|--|---------------|
| CUSTOMER <u>Highbands / Maxdolin</u> |                   |                                | INVOICE <u>Request For Service</u> |  |               |
| DATE <u>8-1-17</u>                   | TIME <u>10:30</u> | WEATHER <u>Warm 90° Clear.</u> |                                    |  | PAGE <u>1</u> |
|                                      |                   |                                | OF <u>1</u>                        |  |               |

|                     |                |               |      |      |      |      |      |      |      |
|---------------------|----------------|---------------|------|------|------|------|------|------|------|
|                     | SITE <u>4.</u> | SITE          | SITE | SITE | SITE | SITE | SITE | SITE | SITE |
| ALGAE               |                |               |      |      |      |      |      |      |      |
| GRASS & BRUSH       |                |               |      |      |      |      |      |      |      |
| SUBMERSED AQUATICS  |                |               |      |      |      |      |      |      |      |
| FLOATING WEEDS      |                |               |      |      |      |      |      |      |      |
| BLUE DYE            |                |               |      |      |      |      |      |      |      |
| OXYGEN              |                |               |      |      |      |      |      |      |      |
| WETLAND WEEDS       |                |               |      |      |      |      |      |      |      |
| SPOT TREATMENT      |                |               |      |      |      |      |      |      |      |
| PHYSICAL REMOVAL    | ✓              | <u>Trash.</u> |      |      |      |      |      |      |      |
| OTHER               | ✓              |               |      |      |      |      |      |      |      |
| DAYS OF RESTRICTION |                |               |      |      |      |      |      |      |      |

COMMENTS

Water level back up now trash from storms over the weekend. All trash has been removed along with grass clumps from last week.

|                  |                |                    |
|------------------|----------------|--------------------|
| FOLLOW UP VISIT: | NOT REQUIRED   | <u>MAY REQUIRE</u> |
| METHOD           | CLARITY        | FLOW               |
| <u>BACKPACK</u>  | <u>&gt; 1'</u> | <u>NONE</u>        |
| ATV              | <u>1' - 2'</u> | <u>SLIGHT</u>      |
| BOAT             | <u>2' - 4'</u> | HEAVY              |

|                                |           |                   |        |            |
|--------------------------------|-----------|-------------------|--------|------------|
| FISH AND WILDLIFE OBSERVATIONS | ALLIGATOR | COOTS             | HERONS | TURTLES    |
|                                | ANHINGA   | CORMORANT         | IBIS   | WOOD STORK |
|                                | BASS      | EGRETS <u>N/A</u> | OSPREY | OTHER      |
|                                | BREAM     | GALLINULE         | OTTER  | N/A        |
|                                | CATFISH   | GAMBUSIA          | SNAKES |            |

|                              |           |                 |              |
|------------------------------|-----------|-----------------|--------------|
| WETLAND HABITAT OBSERVATIONS | ARROWHEAD | CORDGRASS       | PICKERELWEED |
|                              | BACOPA    | CANNA           | SOFT RUSH    |
|                              | BLUE FLAG | <u>N/A</u> LILY | SPIKERUSH    |
|                              | BULRUSH   | MAIDENCANE      | OTHER        |
|                              | CHARA     | NAIAD           | N/A          |





# YELLOWSTONE

## LANDSCAPE

CUSTOMER

Highland/Maudolin

INVOICE

127

DATE

8-5-17

TIME

9:30

WEATHER

92° Clear, calm

PAGE

1

OF

1

|                     | SITE | SITE | SITE | SITE | SITE | SITE | SITE | SITE | SITE | SITE |
|---------------------|------|------|------|------|------|------|------|------|------|------|
|                     | 3    | 4    | 12   | 14   | 9    | 11   |      |      |      |      |
| ALGAE               |      |      |      |      |      |      |      |      |      |      |
| GRASS & BRUSH       | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    |      |      |      |      |
| SUBMERSED AQUATICS  |      |      | ✓    | ✓    | ✓    | ✓    |      |      |      |      |
| FLOATING WEEDS      | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    |      |      |      |      |
| BLUE DYE            |      |      |      |      |      |      |      |      |      |      |
| OXYGEN              |      |      |      |      |      |      |      |      |      |      |
| WETLAND WEEDS       |      |      |      |      |      |      |      |      |      |      |
| SPOT TREATMENT      |      |      |      |      |      |      |      |      |      |      |
| PHYSICAL REMOVAL    |      |      |      |      |      |      |      |      |      |      |
| OTHER               |      |      |      |      |      |      |      |      |      |      |
| DAYS OF RESTRICTION | Ø    | Ø    | Ø    | Ø    | Ø    | Ø    |      |      |      |      |

## COMMENTS

Grass work & lillies with hydrilla treatments on 12, 9, 11 for a 3 part contact treatment these will take up to 30 days for best results, water levels are way up water temps are 90° and it rains every day.

FOLLOW UP VISIT:

NOT REQUIRED

MAY REQUIRE

METHOD

BACKPACK

ATV

BOAT

CLARITY

&gt; 1'

1' - 2'

2' - 4'

FLOW

NONE

SLIGHT

HEAVY

## FISH AND WILDLIFE OBSERVATIONS

ALLIGATOR

ANHINGA

BASS

BREAM

CATFISH

COOTS

CORMORANT

EGRETS

GALLINULE

GAMBUSIA

HERONS

IBIS

OSPREY

OTTER

SNAKES

TURTLES

WOOD STORK

OTHER

N/A

## WETLAND HABITAT OBSERVATIONS

ARROWHEAD

BACOPA

BLUE FLAG

BULRUSH

CHARA

CORDGRASS

CANNA

LILY

MAIDENCANE

NAIAD

PICKERELWEED

SOFT RUSH

SPIKERUSH

OTHER

N/A



# Custom Report

Technician Name: administrator

Location: Highland Park

State/Province:

Address:

Postal Code/ZIP:

City:



Report Period: 7/15/2017 to 7/31/2017

|           |          | <i>Total Vehicle Count</i> | <i>Posted Speed Limit</i> | <i>Tolerated Speed</i> | <i>Number of Speed Limit Violations</i> | <i>Number of Vehicles Respecting Limit</i> | <i>Number of Vehicles inside Tolerated Range</i> |
|-----------|----------|----------------------------|---------------------------|------------------------|---|--|--|
| 7/15/2017 | 00:00:00 | 796                        | 15                        | 20                     | 346                                     | <sup>H</sup> 450                           | 233  |
| 7/16/2017 | 00:00:00 | <sup>H</sup> 908           | 15                        | 20                     | <sup>H</sup> 493                        | 415  | <sup>H</sup> 347                                 |
| 7/17/2017 | 00:00:00 | 465                        | 15                        | 20                     | 211                                     | 254  | 172  |
| 7/18/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/19/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/20/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/21/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/22/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/23/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/24/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/25/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/26/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/27/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/28/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/29/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
| 7/30/2017 | 00:00:00 | 0                          | 0                         | 0                      | 0                                       | 0  | 0  |
|           |          | SUM: 2,169                 |                           |                        | SUM: 1,050                              | SUM: 1,119                                 | SUM: 752   |

|           |          | <i>% of Speed<br/>Limit Violations</i> | <i>% of Vehicles<br/>Respecting<br/>Limit</i> | <i>% Vehicles in<br/>Tolerated Range</i> | <i>Average Vehicle<br/>Speed</i> | <i>Maximum Speed</i> | <i>Minimum Speed</i> |
|-----------|----------|--|---|--|----------------------------------|----------------------|----------------------|
| 7/15/2017 | 00:00:00 | 43                                     | <sup>H</sup> 57                               | 29                                       | 13                               | 34                   | 5                    |
| 7/16/2017 | 00:00:00 | <sup>H</sup> 54                        | 46  | <sup>H</sup> 38                          | <sup>H</sup> 15                  | 38                   | 5                    |
| 7/17/2017 | 00:00:00 | 45                                     | 55  | 37                                       | 14                               | 39                   | 5                    |
| 7/18/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/19/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/20/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/21/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/22/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/23/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/24/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/25/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/26/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/27/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/28/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/29/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
| 7/30/2017 | 00:00:00 | 0                                      | 0   | 0  | 0                                | 0                    | 0                    |
|           |          | <b>AVG: 8</b>                          | <b>AVG: 9</b>                                 | <b>AVG: 6</b>                            | <b>AVG: 2</b>                    |                      |                      |

|                  |                 | <b>50% Speeds</b> | <b>85% Speeds</b> |
|------------------|-----------------|-------------------|-------------------|
| <b>7/15/2017</b> | <b>00:00:00</b> | 14                | 21                |
| <b>7/16/2017</b> | <b>00:00:00</b> | 15                | 23                |
| <b>7/17/2017</b> | <b>00:00:00</b> | 14                | 19                |
| <b>7/18/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/19/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/20/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/21/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/22/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/23/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/24/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/25/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/26/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/27/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/28/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/29/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
| <b>7/30/2017</b> | <b>00:00:00</b> | 0                 | 0                 |
|                  |                 | <b>AVG: 2</b>     | <b>AVG: 3</b>     |

**MINUTES OF THE REGULAR MEETING**

The Regular Meeting of the Board of Supervisors for Park Place Community Development District was held on **Wednesday, July 19, 2017 at 4:00 p.m.** at The Lake House, located at 11740 Casa Lago Lane, Tampa, Florida 33626.

**1. CALL TO ORDER/ROLL CALL**

Brian Howell called the Regular Meeting of the Board of Supervisors of the Park Place Community Development District to order on **Wednesday, July 19, 2017 at 4:00 p.m.**

**Board Members Present and Constituting a Quorum:**

|                     |               |
|---------------------|---------------|
| Doris Cockerell     | Chairman      |
| Tony Jones          | Vice Chairman |
| Cathy Kinser-Powell | Supervisor    |
| Andrea Jackson      | Supervisor    |

**Staff Members Present:**

|                   |                   |
|-------------------|-------------------|
| Brian Howell      | District Manager  |
| Tonja Stewart     | District Engineer |
| John Wegner       | Brightview        |
| Stephanie Agliano |                   |
| Andy Greenwood    |                   |
| Tony Rawls        |                   |
| John Toner        |                   |

There were four residents in attendance.

**2. AUDIENCE QUESTIONS AND COMMENT ON AGENDA ITEMS**

There were no audience questions or comments on agenda items.

**3. VENDOR AND STAFF REPORTS**

The representatives from the County went over the future expansion of Citrus Park Drive to Sheldon Road. They went over the proposed landscape buffer for the District section that will be impacted and the landscape plan for the entire project. The representatives touched on proposed bike paths and road improvements. They also went over the plant list and anticipate having a contractor on board by the spring. The Board and audience asked questions about potential stop

lights, future development, irrigation and landscape, the buffer, and the sequence of how the work would be done. The District will take over maintenance of landscape once installed.

*The entire discussion is available on audio recording.*

#### **A. District Engineer**

Ms. Stewart stated that she will have information regarding the traffic study at the next meeting. She also discussed the emergency signage that will be going in next week and noted that the monument at the entrance for Citrus Park Drive and Country Way is owned by the Windsor POA. Ms. Stewart went over the revised proposal for the paint striping and said that the apartment parking spots had been removed from the bid. The better material that will be used will last about 7 years and will include road striping for stop signs. Mr. Howell noted that this would be funded from the new budget this fall, and Ms. Stewart confirmed it would be 60 days for work to start.

|              |   |
|--------------|---|
| MOTION TO:   | Approve the proposal for \$14,065 and for it to be funded from the 2018 Fiscal Year Budget. |
| MADE BY:     | Supervisor Jackson  |
| SECONDED BY: | Supervisor Cockerell  |
| DISCUSSION:  | None further  |
| RESULT:      | Called to Vote: Motion PASSED<br>4/0 - Motion passed unanimously                            |

#### **B. District Counsel**

#### **C. District Manager's Report**

- i. Action Item List
- ii. Community Inspection Reports
- iii. Speed Data

### **4. BUSINESS ITEMS**

#### **A. Consideration of Storm Water Maintenance Report**

Mr. Stewart went over the storm report and said that the cost to do routine maintenance work was \$5,400 and there could be dozens this fall after the rainy season. Ms. Stewart also advised that the storm drains along the street did not need to be cleaned out, as they were a self-flushing type that did not need maintenance.

87  
88 MOTION TO: Approve the storm maintenance proposal.  
89 MADE BY: Supervisor Cockerell  
90 SECONDED BY: Supervisor Jones  
91 DISCUSSION: None further  
92 RESULT: Called to Vote: Motion PASSED  
93 4/0 - Motion passed unanimously

94  
95 Ms. Stewart also reported that the depression in the road on Canopy would need to be explored  
96 further.

97  
98 Mr. Wegner then went over his report. He said that there were multiple line breaks, the new  
99 annuals were in, mulch would be done this fall, the chinch bug was being treated, the area in the  
100 reserve had been mowed, and the mulch on the Race Track Road enhancement was being done  
101 now. Mr. Wegner was asked to install a new dog station over by the horse statue area; he also  
102 went over the alley way proposal and stated that it did have irrigation. The Board decided to just  
103 install sod and not do the boulders. The District will also install a no parking sign. The cap was  
104 set at \$1,500. Supervisor Wegner was asked to get proposal for additional sod in the other area  
105 adjacent to horse statue that is being run over all the time.

#### 106 107 **B. Consideration of Holiday Lighting Proposals**

108  
109 The Board tabled the holiday lighting proposal so they could review the options. The vendor will  
110 attend the August meeting. Mr. Howell noted that he was having a hard time in finding a vendor  
111 to remove fountain for a Christmas tree.

112  
113 Mr. Howell went over the aerator proposals, and the Board agreed that the one for Mandolin  
114 Estates made sense but not the one on the big lake by the Lake House. Mr. Howell will get with  
115 vendor and explore a fountain.

116  
117 MOTION TO: Approve the aerator system for The Estates.  
118 MADE BY: Supervisor Cockerell  
119 SECONDED BY: Supervisor Kinser-Powell  
120 DISCUSSION: None further  
121 RESULT: Called to Vote: Motion PASSED  
122 4/0 - Motion passed unanimously

123  
124 Supervisor Jones discussed the options for the boardwalks and stated he did not want to paint  
125 them but instead wanted to use a more natural looking stain. Supervisor Jackson agreed, and they  
126 had both spoken to the supplier who stated that stain should be fine. The Board agreed, and  
127 Supervisor Jones will send Mr. Howell some sample stain colors.  
128

Supervisor Jones then went over the recent passing of a child in Highland Park and said that the community wanted to do a memorial tree and plaque. Mr. Howell noted that the CDD could fund this and that he and Supervisor Jones can work together on it. The Board agreed that it is a good cause and set a cap of \$1,500 for the project.

**C. County Presentation on Citrus Park Expansion**  
**D. General Matters of the District**

**5. BUSINESS ADMINISTRATION**

**A. Consideration of Minutes of the Board of Supervisors Meeting June 21, 2017**

The Board reviewed the minutes and noted that line 65 should read “she also said she will” and line 188 should be “conservation.”

|              |   |
|--------------|---|
| MOTION TO:   | Approve June 21, 2017 minutes with changes. |
| MADE BY:     | Supervisor Cockerell                        |
| SECONDED BY: | Supervisor Jones                            |
| DISCUSSION:  | None further                                |
| RESULT:      | Called to Vote: Motion PASSED               |
|              | 4/0 - Motion passed unanimously             |

**B. Consideration of Operations and Maintenance Expenditures (Admin) June 2017**

The Board went over the O&Ms.

|              |                                   |
|--------------|-----------------------------------|
| MOTION TO:   | Approve the Admin June 2017 O&Ms. |
| MADE BY:     | Supervisor Cockerell              |
| SECONDED BY: | Supervisor Kinser-Powell          |
| DISCUSSION:  | None further                      |
| RESULT:      | Called to Vote: Motion PASSED     |
|              | 4/0 - Motion passed unanimously   |

**C. Consideration of Operations and Maintenance Expenditures (HP) June 2017**

The Board reviewed the O&Ms.

167  
168  
169  
170  
171  
172  
173

|              |  |
|--------------|--|
| MOTION TO:   | Approve the Highland Park June 2017 O&Ms |
| MADE BY:     | Supervisor Cockerell                     |
| SECONDED BY: | Supervisor Jackson                       |
| DISCUSSION:  | None further                             |
| RESULT:      | Called to Vote: Motion PASSED            |
|              | 4/0 - Motion passed unanimously          |

174  
175 The Board asked Mr. Howell to look at the decorative rocks on Race Track Road, as some  
176 appear to be missing.

177  
178 **D. Consideration of Operations and Maintenance Expenditures (Admin) June 2017**

179  
180 The Board went over the O&Ms.

181  
182  
183  
184  
185  
186  
187

|              |  |
|--------------|--|
| MOTION TO:   | Approve the Mandolin/Windsor June 2017 O&Ms. |
| MADE BY:     | Supervisor Cockerell                         |
| SECONDED BY: | Supervisor Kinser-Powell                     |
| DISCUSSION:  | None further                                 |
| RESULT:      | Called to Vote: Motion PASSED                |
|              | 4/0 - Motion passed unanimously              |

188  
189 **E. Review of Financial Statements Month Ending June 30, 2017**

190  
191 The financials were reviewed and accepted. Mr. Howell noted that the District was under budget  
192 going into the last quarter.

193  
194  
195 **6. SUPERVISOR REQUESTS**

196  
197 There were no supervisor requests.

198  
199  
200 **7. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS**

201  
202 Audience members commented that the pressure-washer may have used a resident's water when  
203 doing the wall in Windsor. Mr. Howell asked for any past water bills to be sent for him to  
204 review. There were also resident concerns about trash and vegetation in the ponds. Mr. Howell  
205 will contact the aquatics vendor and ask them to pay more attention to these areas over the next  
206 couple of months.



209 **8. ADJOURNMENT**

210

|              |                                 |
|--------------|---------------------------------|
| MOTION TO:   | Adjourn at 5:41 p.m.            |
| MADE BY:     | Supervisor Cockerell            |
| SECONDED BY: | Supervisor Jones                |
| DISCUSSION:  | None further                    |
| RESULT:      | Called to Vote: Motion PASSED   |
|              | 4/0 - Motion passed unanimously |

217

218 *\*These minutes were done in summary format.*

219 *\*Copy of audio tape available on request.*

220

221 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*

222 *considered at the meeting is advised that person may need to ensure that a verbatim record of*

223 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*

224 *based.*

225 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**

226 **noticed meeting held on \_\_\_\_\_.**

227 \_\_\_\_\_

228

229

230 **Signature**

\_\_\_\_\_

**Signature**

231

232 \_\_\_\_\_

233 **Printed Name**

\_\_\_\_\_

**Printed Name**

234

235 **Title:**

236 ☐ **Chairman**

237 ☐ **Vice Chairman**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

238

239

240 *Recorded by Records Administrator*

241 \_\_\_\_\_

242 *Signature*

243 \_\_\_\_\_

244 *Date*

245

246

Official District Seal

## Park Place Community Development District Summary of Operations and Maintenance Invoices

| Vendor                               | Invoice/Account Number | Amount             | Vendor Total | Monthly Budget | Comments/Description                  |
|--------------------------------------|------------------------|--------------------|--------------|----------------|---------------------------------------|
| <b>Monthly Contract</b>              |                        |                    |              |                |                                       |
| Meritus Districts                    | 7949                   | 6,970.27           |              |                | Management Services - July            |
| <b>Monthly Contract Sub-Total</b>    |                        | <b>\$ 6,970.27</b> |              |                |                                       |
| <b>Variable Contract</b>             |                        |                    |              |                |                                       |
| Stantec                              | 1225229                | \$ 466.50          |              |                | Professional Services - thru 07/07/17 |
| Straley Robin Vericker               | 14620                  | 110.00             |              |                | Professional Services - thru 07/15/17 |
| <b>Variable Contract Sub-Total</b>   |                        | <b>\$ 576.50</b>   |              |                |                                       |
| <b>Utilities</b>                     |                        |                    |              |                |                                       |
| <b>Utilities Sub-Total</b>           |                        |                    |              |                |                                       |
| <b>Regular Services</b>              |                        |                    |              |                |                                       |
| Supervisor: Andrea Jackson           | AJ071917               | \$ 200.00          |              |                | Supervisor Fee - 07/19/17             |
| Supervisor: Cathy Kinser Powell      | KC071917               | 200.00             |              |                | Supervisor Fee - 07/19/17             |
| Supervisor: Doris Cockerell          | CD071917               | 200.00             |              |                | Supervisor Fee - 07/19/17             |
| Supervisor: Tony Jones               | JT071917               | 200.00             |              |                | Supervisor Fee - 07/19/17             |
| <b>Regular Services Sub-Total</b>    |                        | <b>\$ 800.00</b>   |              |                |                                       |
| <b>Additional Services</b>           |                        |                    |              |                |                                       |
| <b>Additional Services Sub-Total</b> |                        |                    |              |                |                                       |
| <b>TOTAL:</b>                        |                        | <b>\$ 8,346.77</b> |              |                |                                       |

# Park Place Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account<br>Number | Amount | Vendor<br>Total | Monthly<br>Budget | Comments/Description |
|--------|---------------------------|--------|-----------------|-------------------|----------------------|
|--------|---------------------------|--------|-----------------|-------------------|----------------------|

Approved (with any necessary revisions noted):

---

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070



# INVOICE

Invoice Number: 7949  
Invoice Date: Jul 1, 2017  
Page: 1

**Bill To:**

Park Place CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

| Customer ID    | Customer PO     | Payment Terms |          |
|----------------|-----------------|---------------|----------|
| Park Place CDD |                 | Net Due       |          |
| Sales Rep ID   | Shipping Method | Ship Date     | Due Date |
|                | Best Way        |               | 7/1/17   |

| Quantity               | Item    | Description                         | Unit Price | Amount          |
|------------------------|---------|-------------------------------------|------------|-----------------|
|                        | DMS     | District Management Services - July |            | 4,333.34        |
|                        | FS      | Financial Services                  |            | 2,583.34        |
|                        | Postage | Postage - May                       |            | 53.59           |
| Subtotal               |         |                                     |            | 6,970.27        |
| Sales Tax              |         |                                     |            |                 |
| Total Invoice Amount   |         |                                     |            | 6,970.27        |
| Payment/Credit Applied |         |                                     |            |                 |
| <b>TOTAL</b>           |         |                                     |            | <b>6,970.27</b> |

Check/Credit Memo No:

REVIEWEDdthomas 7/5/2017



## INVOICE

Page 1 of 1

JUL 19 2017

|                 |               |
|-----------------|---------------|
| Invoice Number  | 1225229       |
| Invoice Date    | July 14, 2017 |
| Purchase Order  | 215600381     |
| Customer Number | 83366         |
| Project Number  | 215600381     |

**Bill To**

Park Place Community Dev District  
Accounts Payable  
c/o Meritus Districts  
2005 Pan Am Circle Drive Suite 120  
Tampa FL 33607  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States

**Project Park Place CDD**

Project Manager

Stewart, Tonja L

For Period Ending

July 7, 2017

Current Invoice Total (USD)

466.50

prepare for and attend June CDD via conference call; follow up regarding parking striping; discussions with contractor regarding emergency vehicle signs; prepare drainage inspection report

**Top Task 217 2017 FY General Consulting**

**Professional Services**

| Category/Employee                     | Current Hours | Rate   | Current Amount |
|---------------------------------------|---------------|--------|----------------|
| Nurse, Vanessa M                      | 0.50          | 63.00  | 31.50          |
| Stewart, Tonja L                      | 3.00          | 145.00 | 435.00         |
| <b>Subtotal Professional Services</b> | <b>3.50</b>   |        | <b>466.50</b>  |

Top Task Subtotal 2017 FY General Consulting 466.50

**Total Fees & Disbursements**

466.50

**INVOICE TOTAL (USD)****466.50****Due on Receipt**

Please contact Brenna Kaiser if you have any questions concerning this invoice.

Phone: (813) 223-9500 E-mail: [brenna.kaiser@Stantec.com](mailto:brenna.kaiser@Stantec.com)

**\*\* PLEASE INCLUDE INVOICE # WITH PAYMENT \*\***

Thank you.

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Park Place Community Development  
c/o MERITUS DISTRICTS  
2005 PAN AM CIRCLE, SUITE 120  
TAMPA, FL 33607

July 25, 2017

Client: 001365

Matter: 000001

Invoice #: 14620

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2017

## SERVICES

| Date                        | Person | Description of Services   | Hours |          |
|-----------------------------|--------|---|-------|----------|
| 6/20/2017                   | JMV    | REVIEW AGENDA PACKET FOR CDD BOARD MEETING; REVIEW EMAILS FROM CDD MANAGER. | 0.4   |          |
| Total Professional Services |        |   | 0.4   | \$110.00 |

## PERSON RECAP

| Person               | Hours | Amount   |
|----------------------|-------|----------|
| JMV John M. Vericker | 0.4   | \$110.00 |

July 25, 2017

Client: 001365

Matter: 000001

Invoice #: 14620

Page: 2

---

|                       |          |          |
|-----------------------|----------|----------|
| Total Services        | \$110.00 |          |
| Total Disbursements   | \$0.00   |          |
| Total Current Charges |          | \$110.00 |

**PAY THIS AMOUNT**

**\$110.00**

*Please Include Invoice Number on all Correspondence*

**PARK PLACE CDD**

MEETING DATE: July 19, 2017

DMS Staff Signature *B. Howell*

| SUPERVISORS          | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|----------------------|------------------------|-----------------|----------------|
| Cockerell, Doris     | ✓                      | Salary Accepted | \$200          |
| Jones, Tony          | ✓                      | Salary Accepted | \$200          |
| Kinser-Powell, Cathy | ✓                      | Salary Accepted | \$200          |
| Andrea Jackson       | ✓                      | Salary Accepted | \$200          |
| Erica Lavina         |                        | Salary Accepted | \$200          |

*AJ071917*



PARK PLACE CDD

MEETING DATE: July 19, 2017

DMS Staff Signature B. Howell

| SUPERVISORS             | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|-------------------------|------------------------|-----------------|----------------|
| Cockerell, Doris        | ✓                      | Salary Accepted | \$200          |
| Jones, Tony             | ✓                      | Salary Accepted | \$200          |
| Kinser-Powell,<br>Cathy | ✓                      | Salary Accepted | \$200          |
| Andrea Jackson          | ✓                      | Salary Accepted | \$200          |
| Erica Lavina            |                        | Salary Accepted | \$200          |

KC 071917

PARK PLACE CDD

MEETING DATE: July 19, 2017

DMS Staff Signature B. Howell

| SUPERVISORS          | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|----------------------|------------------------|-----------------|----------------|
| Cockerell, Doris     | ✓                      | Salary Accepted | \$200          |
| Jones, Tony          | ✓                      | Salary Accepted | \$200          |
| Kinser-Powell, Cathy | ✓                      | Salary Accepted | \$200          |
| Andrea Jackson       | ✓                      | Salary Accepted | \$200          |
| Erica Lavina         |                        | Salary Accepted | \$200          |

CDD071917

PARK PLACE CDD

MEETING DATE: July 19, 2017

DMS Staff Signature B. Hall

| SUPERVISORS          | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|----------------------|------------------------|-----------------|----------------|
| Cockerell, Doris     | ✓                      | Salary Accepted | \$200          |
| Jones, Tony          | ✓                      | Salary Accepted | \$200          |
| Kinser-Powell, Cathy | ✓                      | Salary Accepted | \$200          |
| Andrea Jackson       | ✓                      | Salary Accepted | \$200          |
| Erica Lavina         |                        | Salary Accepted | \$200          |

JT071917

**Park Place Community Development District  
Summary of Operations and Maintenance Invoices**

| Vendor                               | Invoice/Account Number | Highland Park Amount | Mixed Use Amount | Invoice Total      | Vendor Total      | Monthly Budget/ Contract Highland Park | Monthly Budget/ Contract Mixed Use | Comments/Description   |
|--------------------------------------|------------------------|----------------------|------------------|--------------------|-------------------|--|------------------------------------|--|
| <b>Monthly Contract</b>              |                        |                      |                  |                    |                   |  |                                    |  |
| Bella Pool Service                   | 7427                   | \$ 112.50            | \$ 37.50         | \$ 150.00          |                   |  |                                    | HP - Fountain Maintenance - July                               |
| Brightview Landscape                 | 5376039                | 1,545.00             | 515.00           | 2,060.00           |                   |  |                                    | HP - Exterior Maintenance - Racetrack Rd - July                |
| Brightview Landscape                 | 5376041                | 5,554.36             | 1851.45          | 7,405.81           |                   |  |                                    | HP - Exterior Maintenance - July                               |
| Brightview Landscape                 | 537041A                | 265.50               | 88.50            | 354.00             | <b>\$9,819.81</b> |  |                                    | HP - Exterior Maintenance – Calf Path - July                   |
| Yellowstone Landscape                | 171380                 | 1,683.75             | 561.25           | 2,245.00           |                   |  |                                    | HP – Aquatic Service - July                                    |
| <b>Monthly Contract Sub-Total</b>    |                        |                      |                  | <b>\$12,214.81</b> |                   |  |                                    |  |
| <b>Variable Contract</b>             |                        |                      |                  |                    |                   |  |                                    |  |
| <b>Variable Contract Sub-Total</b>   |                        |                      |                  | <b>\$0.00</b>      |                   |  |                                    |  |
| <b>Utilities</b>                     |                        |                      |                  |                    |                   |  |                                    |  |
| Tampa Electric                       | 311000010091<br>070317 | 479.93               | 159.97           | 639.90             |                   |  |                                    | Electric Service - thru 06/26/17                               |
| <b>Utilities Sub-Total</b>           |                        |                      |                  | <b>\$639.90</b>    |                   |  |                                    |  |
| <b>Regular Services</b>              |                        |                      |                  |                    |                   |  |                                    |  |
| <b>Regular Services Sub-Total</b>    |                        |                      |                  | <b>\$0.00</b>      |                   |  |                                    |  |
| <b>Additional Services</b>           |                        |                      |                  |                    |                   |  |                                    |  |
| Brightview Landscape Services        | 5376916                | \$ 2,012.59          | \$ 670.86        | \$ 2,683.45        |                   |  |                                    | HP – Remove Roses/Installed Dwarf Ixora and Azaleas – 07/05/17 |
| Don Harrison Enterprises             | 2459                   | 240.00               | 80.00            | 320.00             |                   |  |                                    | HP - Repair Street Lights – 07/07/17                           |
| Spearem                              | 2843                   | 210.00               | 70.00            | 280.00             |                   |  |                                    | HP - Clean Amenties - June                                     |
| Spearem                              | 2849                   | 892.50               | 297.50           | 1190.00            |                   |  |                                    | HP – Dock Board Replacement – 07/06/17                         |
| Spearem                              | 2881                   | 60.00                | 20.00            | 80.00              |                   |  |                                    | HP – Radar – Email Report - 07/20/17                           |
| Spearem                              | 2882                   | 60.00                | 20.00            | 80.00              |                   |  |                                    | HP - Radar – Email Report - 07/20/17                           |
| <b>Additional Services Sub-Total</b> |                        |                      |                  | <b>\$4,633.45</b>  |                   |  |                                    |  |
| <b>Total</b>                         |                        |                      |                  | <b>\$17488.16</b>  |                   |  |                                    |  |

Park Place Community Development District  
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account<br>Number | Highland<br>Park<br>Amount | Mixed<br>Use<br>Amount | Invoice<br>Total | Vendor<br>Total | Monthly<br>Budget/<br>Contract<br>Highland<br>Park | Monthly<br>Budget/<br>Contract<br>Mixed<br>Use | Comments/Description |
|--------|---------------------------|----------------------------|------------------------|------------------|-----------------|--|--|----------------------|
|--------|---------------------------|----------------------------|------------------------|------------------|-----------------|--|--|----------------------|

Approved (with any necessary revisions noted):

---

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

1324 Seven Springs Blvd  
Suite #188  
Trinity, FL 34655

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 7/19/2017 | 7427      |

|   |  |
|---|--|
| Bill To   |  |
| Park Place CDD<br>Highland Park ✓<br>5680 W, Cypress St. Ste. A<br>Tampa, FL. 33607 |  |

|         |
|---------|
| Ship To |
|         |

82

# BrightView

Landscape Services

## INVOICE

Park Place CDD-Highland Park  
2005 Pan Am Cir Ste 120  
Tampa FL 33607

Customer #: 10689180  
Invoice #: 5376039  
Invoice Date: 7/10/2017  
Cust PO #:

| Job Number           | Description   | Amount   |
|----------------------|---|----------|
| 342303106            | Park Place - Racetrack Road<br>Exterior Maintenance<br>For July | 2,060.00 |
| Total invoice amount |   | 2,060.00 |
| Tax amount           |   |          |
| Balance due          |   | 2,060.00 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813-243-5399

Please detach stub and remit with your payment

### Payment Stub

Customer Account#: 10689180  
Invoice #: 5376039  
Invoice Date: 7/10/2017

Amount Due: \$2,060.00

Thank you for allowing us to serve you

Please reference the invoice # on your check  
and make payable to:

Park Place CDD-Highland Park  
2005 Pan Am Cir Ste 120  
Tampa FL 33607

BrightView Landscape Services, Inc.  
P.O. Box 404083  
Atlanta, GA 30384-4083

# BrightView

Landscape Services

## INVOICE

Park Place CDD-Highland Park  
5680 W Cypress St., Suite A  
Tampa, FL 33607

Customer #: 10689180  
Invoice #: 5376041  
Invoice Date: 7/10/2017

| Job Number           | Description  | Amount   |
|----------------------|--|----------|
| 342300108            | <p>Park Place CDD - Highland Park</p> <p>Exterior Maintenance for July 2017</p> <p>Exterior Maintenance \$7045.81<br/>Fountainhead Park &amp; Urn Maintenance \$195.00<br/>Fountainhead Park - Annulas \$165.00</p> <p style="text-align: right;">55904 4382 6 5554.86 1851.45</p> | 7,405.81 |
| Total Invoice Amount |  | 7,405.81 |
| Tax amount           |  |          |
| Balance due          |  | 7,405.81 |

Terms: Net 15 Days

If you should have any questions regarding this invoice, please call Carmen at (813) 243-5399

Please detach stub and remit with your payment

### Payment Stub

Customer Account#: 10689180  
Invoice #: 5376041  
Invoice Date: 7/10/2017

Park Place CDD-Highland Park  
5680 W Cypress St., Suite A  
Tampa, FL 33607

Amount Due: \$7,405.81

Thank you for allowing us to serve you.

Please reference the invoice # on your check  
and make payable to:

**BrightView Landscape Services**  
P.O. Box 404083  
Atlanta, GA 30384-4083





Landscape Services

# INVOICE

Park Place CDD-Highland Park  
5680 W Cypress St., Suite A  
Tampa, FL 33607

Customer #: 10689180  
Invoice #: 5376041A  
Invoice Date: 7/10/2017

| Job Number           | Description   | Amount |
|----------------------|---|--------|
| 342300108            | Calf Path<br><br>Exterior Maintenance for July 2017 | 354.00 |
| Total Invoice Amount |   | 354.00 |
| Tax amount           |   |        |
| Balance due          |   | 354.00 |

Terms: Net 15 Days

If you should have any questions regarding this invoice, please call Carmen at (813) 243-5399

Please detach stub and remit with your payment

## Payment Stub

Customer Account#: 10689180  
Invoice #: 5376041A  
Invoice Date: 7/10/2017

Park Place CDD-Highland Park  
5680 W Cypress St., Suite A  
Tampa, FL 33607

Amount Due: \$354.00

Thank you for allowing us to serve you.

Please reference the invoice # on your check  
and make payable to:

ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083



**Landscape Professionals**  
Post Office Box 849 || Bunnell, FL 32110  
Tel 386.437.6211 || Fax 386.586.1285

## Invoice

**Invoice:** INV-0000171380  
**Invoice Date:** July 1, 2017

**Account:** 11811  
**PO Number:**

**Bill To:**

Park Place CDD  
c/o Meritus Communities  
5680 W. Cypress Street Ste A  
Tampa, FL 33607

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Project Number:** 10141056.101  
**Property Name:** PP Highland Pk Aq.  
**Terms:** NET 30

**Invoice Due Date:** July 31, 2017  
**Invoice Amount:** \$2,245.00  
**Month of Service:** July 2017

| Description           | Current Amount |
|-----------------------|----------------|
| Aquatic Service       | 2,245.00       |
| Amendment #1 Increase |                |

**Invoice Total** 2,245.00

Should you have any questions or inquiries please call (386) 437-6211.



## ACCOUNT STATEMENT

peoplesgas.com  
tampaelectric.com



Statement Date: 07/03/17  
Account: 311000010091

PARK PLACE CDD  
C/O DISTRICT MANAGEMENT SVC  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529



|                              |            |
|------------------------------|------------|
| Current month's charges:     | \$4,058.94 |
| Total amount due:            | \$4,058.94 |
| Current month's charges due: | 07/18/17   |

### Your Account Summary

|  |                   |
|--|-------------------|
| Previous Amount Due                      | \$4,021.63        |
| Payment(s) Received Since Last Statement | -\$4,021.63       |
| Current Month's Charges Due By 07/18/17  | \$4,058.94        |
| <b>Total Amount Due</b>                  | <b>\$4,058.94</b> |

### Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at [tecoaccount.com](http://tecoaccount.com)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000010091

|                              |            |
|------------------------------|------------|
| Current month's charges:     | \$4,058.94 |
| Total amount due:            | \$4,058.94 |
| Current month's charges due: | 07/18/17   |

Amount Enclosed \$

701000000060

PARK PLACE CDD  
C/O DISTRICT MANAGEMENT SVC  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529

MAIL PAYMENT TO  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

7010000000603110000100910000004058944



TECO Peoples Gas ranks "Highest in Customer Satisfaction With Business Natural Gas Service in the South, Two Years in a Row"  
For J.D. Power award information, visit [JDPower.com](http://JDPower.com)



## Contact Information

### Residential Customer Care

813-223-0800 (Hillsborough County)  
863-299-0800 (Polk County)  
888-223-0800 (All other counties)

### Commercial Customer Care

866-832-6249

Hearing Impaired/TTY  
711

### Natural Gas Outages

877-832-6747

### Power Outages

877-588-1010

### Electric Energy-Saving Programs

813-275-3909

Natural Gas Energy  
Conservation Rebates

877-832-6747

### Mail Payments to

TECO  
P.O. Box 31318  
Tampa, FL 33631-3318

### All Other Correspondence

Peoples Gas/Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

00000037-0000397-Page 4 of 22

### Your payment options are:

- Schedule free one-time or recurring payments at [tampaelectric.com](http://tampaelectric.com) using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit [peoplesgas.com](http://peoplesgas.com) or [tampaelectric.com](http://tampaelectric.com) or call Customer Care at the number listed above.
- Pay by credit or debit card using Quick Pay at [tampaelectric.com](http://tampaelectric.com) or call **866-689-6469**.  
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas or Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and/or Tampa Electric and do so in a timely fashion. Peoples Gas and Tampa Electric are not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite [peoplesgas.com](http://peoplesgas.com) o [tampaelectric.com](http://tampaelectric.com) para ver esta información en español.



**Billed Individual Accounts**



00000037-0000398-Page 5 of 22

| ACCOUNT NAME   | ACCOUNT NUMBER | ADDRESS   | AMOUNT    |
|----------------|----------------|---|-----------|
| PARK PLACE CDD | 211007038386   | 11742 CITRUS PARK DR<br>TAMPA, FL 33626-0000      | \$60.16   |
| MANDOLIN HOA   | 211015021994   | NOELL PURCELL D&F, PH 1<br>TAMPA, FL 33625-0000   | \$772.38  |
| MANDOLIN HOA   | 211015022109   | CITRUS PARK BL MARINET DR<br>TAMPA, FL 33625-0000 | \$1750.55 |
| PARK PLACE CDD | 211015022232   | MANDOLIN PHASE 2A<br>TAMPA, FL 33625-0000         | \$285.12  |
| PARK PLACE CDD | 211015022349   | MANDOLIN PHASE 3<br>TAMPA, FL 33625-0000          | \$244.40  |
| PARK PLACE CDD | 211015022463   | MANDOLIN PHASE 2B<br>TAMPA, FL 33625-0000         | \$366.59  |
| PARK PLACE CDD | 211015022745   | 14719 BRICK PL<br>TAMPA, FL 33626-0000            | \$206.58  |
| PARK PLACE CDD | 211015022836   | 14729 CANOPY DR<br>TAMPA, FL 33626-3356           | \$33.66   |
| PARK PLACE CDD | 211015022968   | 14662 CANOPY DR<br>TAMPA, FL 33626-3348           | \$66.36   |
| PARK PLACE CDD | 211015023099   | 11513 SPLENDID LN<br>TAMPA, FL 33626-3366         | \$70.01   |
| PARK PLACE CDD | 211015023214   | 14691 COTSWOLDS DR LGT<br>TAMPA, FL 33626-0000    | \$84.73   |
| PARK PLACE CDD | 211015023339   | 11562 FOUNTAINHEAD DR<br>TAMPA, FL 33626-3321     | \$64.33   |
| PARK PLACE CDD | 211015023446   | 14572 COTSWOLDS DR<br>TAMPA, FL 33626-0000        | \$54.07   |



## ACCOUNT STATEMENT

tampaelectric.com



**Account:** 211007038386  
**Statement Date:** 06/30/17

### Details of Charges – Service from 05/23/17 to 06/22/17

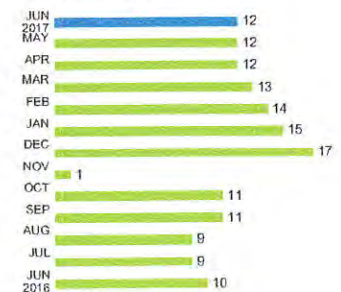
Service for: 11742 CITRUS PARK DR, TAMPA, FL 33626-0000

**Rate Schedule: General Service - Non Demand**

| Meter Number                                     | Read Date | Current Reading | - | Previous Reading | = | Total Used              | Multiplier | Billing Period |
|--|-----------|-----------------|---|------------------|---|-------------------------|------------|----------------|
| H36020   | 06/22/17  | 22,265          |   | 21,890           |   | 375 kWh                 | 1          | 31 Days        |
| Basic Service Charge                             |           |                 |   |                  |   | \$19.94                 |            |                |
| Energy Charge                                    |           |                 |   |                  |   | 375 kWh @ \$0.06216/kWh |            |                |
| Fuel Charge                                      |           |                 |   |                  |   | 375 kWh @ \$0.02956/kWh |            |                |
| Florida Gross Receipt Tax                        |           |                 |   |                  |   | \$1.39                  |            |                |
| <b>Electric Service Cost</b>                     |           |                 |   |                  |   | <b>\$55.73</b>          |            |                |
| State Tax  |           |                 |   |                  |   | \$4.43                  |            |                |
| <b>Total Electric Cost, Local Fees and Taxes</b> |           |                 |   |                  |   | <b>\$60.16</b>          |            |                |
| <b>Current Month's Electric Charges</b>          |           |                 |   |                  |   | <b>\$60.16</b>          |            |                |

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



00000037-0000398-Page 6 of 22



## ACCOUNT STATEMENT

tampaelectric.com



Account: 211015022745  
Statement Date: 06/30/17

### Details of Charges – Service from 05/26/17 to 06/26/17

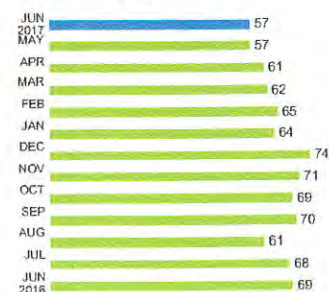
Service for: 14719 BRICK PL, TAMPA, FL 33626-0000

Rate Schedule: General Service - Non Demand

| Meter Number                                     | Read Date | Current Reading | - | Previous Reading | = | Total Used                | Multiplier | Billing Period |
|--|-----------|-----------------|---|------------------|---|---------------------------|------------|----------------|
| 91055  | 06/26/17  | 85,514          |   | 83,697           |   | 1,817 kWh                 | 1          | 32 Days        |
| Basic Service Charge                             |           |                 |   |                  |   | \$19.94                   |            |                |
| Energy Charge                                    |           |                 |   |                  |   | 1,817 kWh @ \$0.06216/kWh |            |                |
| Fuel Charge                                      |           |                 |   |                  |   | 1,817 kWh @ \$0.02956/kWh |            |                |
| Florida Gross Receipt Tax                        |           |                 |   |                  |   | \$4.78                    |            |                |
| <b>Electric Service Cost</b>                     |           |                 |   |                  |   | <b>\$191.37</b>           |            |                |
| State Tax  |           |                 |   |                  |   | \$15.21                   |            |                |
| <b>Total Electric Cost, Local Fees and Taxes</b> |           |                 |   |                  |   | <b>\$206.58</b>           |            |                |
| <b>Current Month's Electric Charges</b>          |           |                 |   |                  |   | <b>\$206.58</b>           |            |                |

#### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



00000037-0000401-Page 12 of 22



**Account:** 211015022836  
**Statement Date:** 06/30/17

**Details of Charges – Service from 05/26/17 to 06/26/17**

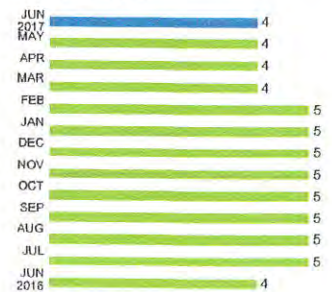
Service for: 14729 CANOPY DR, TAMPA, FL 33626-3356

**Rate Schedule: General Service - Non Demand**

| Meter Number                                     | Read Date | Current Reading | - | Previous Reading | = | Total Used              | Multiplier | Billing Period |
|--|-----------|-----------------|---|------------------|---|-------------------------|------------|----------------|
| G94769   | 06/26/17  | 10,577          |   | 10,463           |   | 114 kWh                 | 1          | 32 Days        |
| Basic Service Charge                             |           |                 |   |                  |   | \$19.94                 |            |                |
| Energy Charge                                    |           |                 |   |                  |   | 114 kWh @ \$0.06216/kWh |            |                |
| Fuel Charge                                      |           |                 |   |                  |   | 114 kWh @ \$0.02956/kWh |            |                |
| Florida Gross Receipt Tax                        |           |                 |   |                  |   | \$0.78                  |            |                |
| <b>Electric Service Cost</b>                     |           |                 |   |                  |   | <b>\$31.18</b>          |            |                |
| State Tax  |           |                 |   |                  |   | \$2.48                  |            |                |
| <b>Total Electric Cost, Local Fees and Taxes</b> |           |                 |   |                  |   | <b>\$33.66</b>          |            |                |
| <b>Current Month's Electric Charges</b>          |           |                 |   |                  |   | <b>\$33.66</b>          |            |                |

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)



00000037-0000402-Page 13 of 22





# ACCOUNT STATEMENT

tampaelectric.com



**Account:** 211015022968  
**Statement Date:** 06/30/17

## Details of Charges – Service from 05/26/17 to 06/26/17

Service for: 14662 CANOPY DR, TAMPA, FL 33626-3348

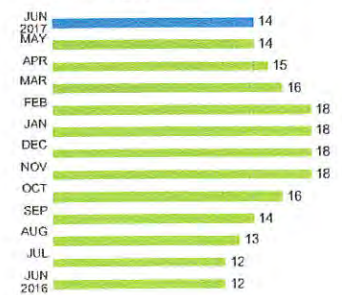
**Rate Schedule: General Service - Non Demand**

Meter Location: Area Light

| Meter Number                                     | Read Date | Current Reading | - | Previous Reading | = | Total Used              | Multiplier | Billing Period |
|--|-----------|-----------------|---|------------------|---|-------------------------|------------|----------------|
| G94748   | 06/26/17  | 33,197          |   | 32,761           |   | 436 kWh                 | 1          | 32 Days        |
| Basic Service Charge                             |           |                 |   |                  |   | \$19.94                 |            |                |
| Energy Charge                                    |           |                 |   |                  |   | 436 kWh @ \$0.06216/kWh |            |                |
| Fuel Charge                                      |           |                 |   |                  |   | \$27.10                 |            |                |
| Florida Gross Receipt Tax                        |           |                 |   |                  |   | 436 kWh @ \$0.02956/kWh |            |                |
|  |           |                 |   |                  |   | \$12.89                 |            |                |
| Electric Service Cost                            |           |                 |   |                  |   | \$1.54                  |            |                |
|  |           |                 |   |                  |   | <b>\$61.47</b>          |            |                |
| State Tax  |           |                 |   |                  |   | \$4.89                  |            |                |
| <b>Total Electric Cost, Local Fees and Taxes</b> |           |                 |   |                  |   | <b>\$66.36</b>          |            |                |
| <b>Current Month's Electric Charges</b>          |           |                 |   |                  |   | <b>\$66.36</b>          |            |                |

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000037-0000402-Page 14 of 22

Billing information continues on next page



**Account:** 211015023099  
**Statement Date:** 06/30/17

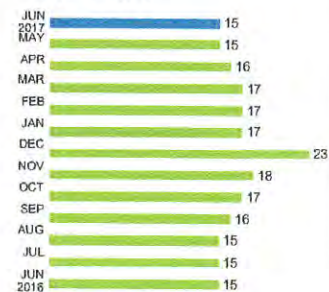
**Details of Charges – Service from 05/26/17 to 06/26/17**

Service for: 11513 SPLENDID LN, TAMPA, FL 33626-3366

**Rate Schedule: General Service - Non Demand**

| Meter Number                                     | Read Date | Current Reading | - | Previous Reading | = | Total Used              | Multiplier | Billing Period |
|--|-----------|-----------------|---|------------------|---|-------------------------|------------|----------------|
| E90489   | 06/26/17  | 37,737          |   | 37,265           |   | 472 kWh                 | 1          | 32 Days        |
| Basic Service Charge                             |           |                 |   |                  |   | \$19.94                 |            |                |
| Energy Charge                                    |           |                 |   |                  |   | 472 kWh @ \$0.06216/kWh |            |                |
| Fuel Charge                                      |           |                 |   |                  |   | 472 kWh @ \$0.02956/kWh |            |                |
| Florida Gross Receipt Tax                        |           |                 |   |                  |   | \$1.62                  |            |                |
| <b>Electric Service Cost</b>                     |           |                 |   |                  |   | <b>\$64.85</b>          |            |                |
| State Tax  |           |                 |   |                  |   | \$5.16                  |            |                |
| <b>Total Electric Cost, Local Fees and Taxes</b> |           |                 |   |                  |   | <b>\$70.01</b>          |            |                |
| <b>Current Month's Electric Charges</b>          |           |                 |   |                  |   | <b>\$70.01</b>          |            |                |

**Tampa Electric Usage History**  
Kilowatt-Hours Per Day (Average)



00000037-0000403-Page 15 of 22



# ACCOUNT STATEMENT

tampaelectric.com



**Account:** 211015023214  
**Statement Date:** 06/30/17

## Details of Charges – Service from 05/26/17 to 06/26/17

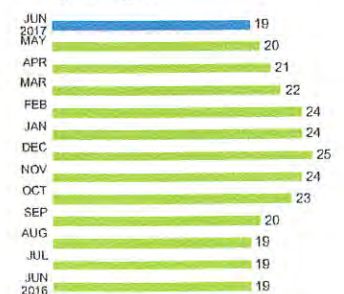
Service for: 14691 COTSWOLDS DR LGT, TAMPA, FL 33626-0000

**Rate Schedule: General Service - Non Demand**

| Meter Number                                     | Read Date | Current Reading | - | Previous Reading | = | Total Used              | Multiplier | Billing Period |
|--|-----------|-----------------|---|------------------|---|-------------------------|------------|----------------|
| G49906   | 06/26/17  | 48,912          |   | 48,295           |   | 617 kWh                 | 1          | 32 Days        |
| Basic Service Charge                             |           |                 |   |                  |   | \$19.94                 |            |                |
| Energy Charge                                    |           |                 |   |                  |   | 617 kWh @ \$0.06216/kWh |            |                |
| Fuel Charge                                      |           |                 |   |                  |   | 617 kWh @ \$0.02956/kWh |            |                |
| Florida Gross Receipt Tax                        |           |                 |   |                  |   | \$1.96                  |            |                |
| <b>Electric Service Cost</b>                     |           |                 |   |                  |   | <b>\$78.49</b>          |            |                |
| State Tax  |           |                 |   |                  |   | \$6.24                  |            |                |
| <b>Total Electric Cost, Local Fees and Taxes</b> |           |                 |   |                  |   | <b>\$84.73</b>          |            |                |
| <b>Current Month's Electric Charges</b>          |           |                 |   |                  |   | <b>\$84.73</b>          |            |                |

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



00000037-0000403-Page 16 of 22



**Account:** 211015023339  
**Statement Date:** 06/30/17

**Details of Charges – Service from 05/26/17 to 06/26/17**

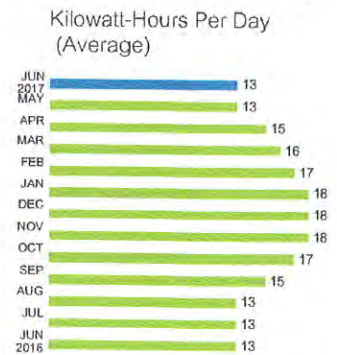
Service for: 11562 FOUNTAINHEAD DR, TAMPA, FL 33626-3321

**Rate Schedule: General Service - Non Demand**

Meter Location: PUMP/LIFT STATION

| Meter Number                                     | Read Date | Current Reading | - | Previous Reading | = | Total Used              | Multiplier | Billing Period |
|--|-----------|-----------------|---|------------------|---|-------------------------|------------|----------------|
| A62039   | 06/26/17  | 62,938          |   | 62,522           |   | 416 kWh                 | 1          | 32 Days        |
| Basic Service Charge                             |           |                 |   |                  |   | \$19.94                 |            |                |
| Energy Charge                                    |           |                 |   |                  |   | 416 kWh @ \$0.06216/kWh |            |                |
| Fuel Charge                                      |           |                 |   |                  |   | 416 kWh @ \$0.02956/kWh |            |                |
| Florida Gross Receipt Tax                        |           |                 |   |                  |   | \$1.49                  |            |                |
| <b>Electric Service Cost</b>                     |           |                 |   |                  |   | <b>\$59.59</b>          |            |                |
| State Tax  |           |                 |   |                  |   | \$4.74                  |            |                |
| <b>Total Electric Cost, Local Fees and Taxes</b> |           |                 |   |                  |   | <b>\$64.33</b>          |            |                |
| <b>Current Month's Electric Charges</b>          |           |                 |   |                  |   | <b>\$64.33</b>          |            |                |

**Tampa Electric Usage History**



00000037-0000404- Page 17 of 22





# ACCOUNT STATEMENT

tampaelectric.com



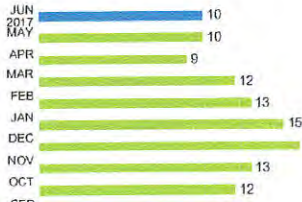
**Account:** 211015023446  
**Statement Date:** 06/30/17

## Details of Charges – Service from 05/26/17 to 06/26/17

Service for: 14572 COTSWOLDS DR, TAMPA, FL 33626-0000

**Rate Schedule: General Service - Non Demand**

Meter Location: PUMP/LIFT STATION

| Meter Number                                     | Read Date           | Current Reading | - | Previous Reading | = | Total Used              | Multiplier  | Billing Period |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
|--|---------------------|-----------------|---|------------------|---|-------------------------|---|----------------|-------|---------------------|----------|----|-----|----|-----|---|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|----------|----|
| A36635   | 06/26/17            | 44,865          |   | 44,550           |   | 315 kWh                 | 1   | 32 Days        |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| Basic Service Charge                             |                     |                 |   |                  |   | \$19.94                 | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  <table><thead><tr><th>Month</th><th>Average kWh Per Day</th></tr></thead><tbody><tr><td>JUN 2017</td><td>10</td></tr><tr><td>MAY</td><td>10</td></tr><tr><td>APR</td><td>9</td></tr><tr><td>MAR</td><td>12</td></tr><tr><td>FEB</td><td>13</td></tr><tr><td>JAN</td><td>15</td></tr><tr><td>DEC</td><td>16</td></tr><tr><td>NOV</td><td>13</td></tr><tr><td>OCT</td><td>12</td></tr><tr><td>SEP</td><td>11</td></tr><tr><td>AUG</td><td>10</td></tr><tr><td>JUL</td><td>10</td></tr><tr><td>JUN 2016</td><td>10</td></tr></tbody></table> |                | Month | Average kWh Per Day | JUN 2017 | 10 | MAY | 10 | APR | 9 | MAR | 12 | FEB | 13 | JAN | 15 | DEC | 16 | NOV | 13 | OCT | 12 | SEP | 11 | AUG | 10 | JUL | 10 | JUN 2016 | 10 |
| Month  | Average kWh Per Day |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| JUN 2017   | 10                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| MAY  | 10                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| APR  | 9                   |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| MAR  | 12                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| FEB  | 13                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| JAN  | 15                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| DEC  | 16                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| NOV  | 13                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| OCT  | 12                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| SEP  | 11                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| AUG  | 10                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| JUL  | 10                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| JUN 2016   | 10                  |                 |   |                  |   |                         |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| Energy Charge                                    |                     |                 |   |                  |   | 315 kWh @ \$0.06216/kWh | \$19.58   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| Fuel Charge                                      |                     |                 |   |                  |   | 315 kWh @ \$0.02956/kWh | \$9.31  |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| Florida Gross Receipt Tax                        |                     |                 |   |                  |   | \$1.25                  |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| <b>Electric Service Cost</b>                     |                     |                 |   |                  |   | <b>\$50.08</b>          |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| State Tax  |                     |                 |   |                  |   | \$3.99                  |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| <b>Total Electric Cost, Local Fees and Taxes</b> |                     |                 |   |                  |   | <b>\$54.07</b>          |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| <b>Current Month's Electric Charges</b>          |                     |                 |   |                  |   | <b>\$54.07</b>          |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |
| <b>Total Current Month's Charges</b>             |                     |                 |   |                  |   | <b>\$4,058.94</b>       |   |                |       |                     |          |    |     |    |     |   |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |          |    |

00000037-0000404-Page 18 of 22



# INVOICE

**Sold To:** 10689180  
Park Place CDD-Highland Park  
2005 Pan Am Cir Ste 120  
Tampa FL 33607

**Customer #:** 10689180  
**Invoice #:** 5376916  
**Invoice Date:** 7/11/2017  
**Sales Order:** 6412582  
**Cust PO #:**

**Project Name:** Island Tips at Canopy and Splendid and also Perfect

**Project Description:** Removed roses and installed dwarf ixora and azaleas. Work completed on 7/5/17.

| Job Number           | Description  | Amount   |
|----------------------|--|----------|
| 342300108            | Park Place CDD-Highland Park<br>Ixora 'Taiwanese' Dwarf (Red/Pink) -- 3 gal. installed (120)<br>Formosa -- Lavender and Red 3 gal. Shrub/perennial installed (35)<br>Schefflera Arboricola Trinette -- 3 gal. installed (45)<br>Removed old roses and transplanted fackahatchee grass then installed new plant material on the end caps of islands at Splendid and Canopy and also at Perfect and Canopy | 2,683.45 |
| Total Invoice Amount |  | 2,683.45 |
| Taxable Amount       |  |          |
| Tax Amount           |  |          |
| Balance Due          |  | 2,683.45 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 243-5399

Please detach stub and remit with your payment

## Payment Stub

Customer Account #: 10689180  
Invoice #: 5376916  
Invoice Date: 7/11/2017

Amount Due: \$ 2,683.45

Thank you for allowing us to serve you

Please reference the invoice # on your  
check and make payable to

Park Place CDD-Highland Park  
2005 Pan Am Cir Ste 120  
Tampa FL 33607

BrightView Landscape Services, Inc.  
P.O. Box 404083  
Atlanta, GA 30384-4083

## Proposal for Extra Work at Park Place CDD-Highland Park

|                  |                                       |                 |  |
|------------------|---------------------------------------|-----------------|--|
| Property Name    | Park Place CDD-Highland Park          | Contact         | Brian Howell                               |
| Property Address | 11740 Casa Lago Ln<br>Tampa, FL 33618 | To              | Park Place CDD-Highland Park               |
|                  |                                       | Billing Address | 2005 Pan Am Cir Ste 120<br>Tampa, FL 33607 |

Project Name      island tips at canopy and splendid and also perfect

Project Description    remove roses and install dwarf ixora and azaleas

### Scope of Work

remove old roses and transplant fackahatchee grass then install new plant material on  
the end caps of islands at splendid and canopy and also at perfect and canopy

| QTY    | UoM/Size | Material/Description   | Unit Price | Total      |
|--------|----------|--|------------|------------|
| 120.00 | ✓ EACH   | Ixora 'Taiwanese' Dwarf (Red/Pink) - 3 gal.                    | \$13.22    | \$1,585.82 |
| 35.00  | ✓ EACH   | Formosa - Lavender and Red 3 gal. Shrub/perennial<br>Installed | \$14.37    | \$502.95   |
| 45.00  | ✓ EACH   | Schefflera Arboricola 'Trinette' - 3 gal.                      | \$13.22    | \$594.68   |

Ra  
6/22/17  
(B)

completed  
7/5/17  
(B)

For Internal use only

SO#                    6412582  
JOB#                342300108  
Service Line        130

**Total Price            \$2,683.45**

### THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services  
7001 Benjamin Rd, Tampa, FL 33634 ph. (813) 243-5399 fax (813) 243-5414



## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

### Acceptance of this Contract

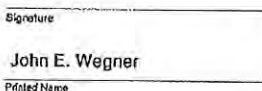
Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer  Property Manager  
Signature Title

Brian Howell June 16, 2017  
Printed Name Date

BrightView Landscape Services, Inc. "BrightView"  
Account Manager

 June 16, 2017  
Signature Title  
Printed Name Date

Job #: 342300108 Proposed Price: \$2,683.45

SO # 6412582

| Don Harrison Enterprises   |  |  |  |  |  |  |  |  |  | No 2459   |  |
|--|--|--|--|--|--|--|--|--|--|---|--|
| 2510 Priscilla Ct. • Lutz, FL 33559-5679<br>(813) 363-6286<br># 112215   |  |  |  |  |  |  |  |  |  | DATE 07 07 17   |  |
| NAME Park Place C.D.D.   |  |  |  |  |  |  |  |  |  | PHONE 397-5120  |  |
| STREET 2005 Pan Am Cir. SE. 120  |  |  |  |  |  |  |  |  |  | STATE FL. ZIP 33607   |  |
| CITY Tampa, FL.  |  |  |  |  |  |  |  |  |  | JOB PHONE   |  |
| JOB NAME/LOCATION  |  |  |  |  |  |  |  |  |  | ADDRESS   |  |
| SCHEDULED DATE/TIME JUL 10 2017  |  |  |  |  |  |  |  |  |  | WORK TAKEN BY Don   |  |
| DESCRIPTION OF WORK  |  |  |  |  |  |  |  |  |  | ORDERED BY Britin Howell  |  |
| Repaired Street Lights At the Intersection of Splendid & Conroy Drive. Also Replaced Top Cap Photo-Cell.                                     |  |  |  |  |  |  |  |  |  |   |  |
| TECHNICIAN Dan   |  |  |  |  |  |  |  |  |  | TOTAL LABOR 160.00  |  |
| ASK ABOUT OUR SERVICE CONTRACTS  |  |  |  |  |  |  |  |  |  |   |  |
| PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications.   |  |  |  |  |  |  |  |  |  | AMOUNT  |  |
| LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days. |  |  |  |  |  |  |  |  |  | 120.00  |  |
| UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:  |  |  |  |  |  |  |  |  |  | 160.00  |  |
| PREVENTIVE MAINTENANCE DISCOUNT  |  |  |  |  |  |  |  |  |  | 40.00   |  |
| TOTAL AMOUNT DUE \$ 320.00   |  |  |  |  |  |  |  |  |  |   |  |
| CUSTOMER SIGNATURE   |  |  |  |  |  |  |  |  |  | I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition. |  |
| CUSTOMER SIGNATURE   |  |  |  |  |  |  |  |  |  |   |  |



Spearem Enterprises, LLC  
 8348 Little Rd. Ste. 201  
 New Port Richey 34654  
 (727) 237-2316  
 spearem.jmb@gmail.com



## INVOICE

### BILL TO

Park Place CDD  
 Meritus  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

INVOICE # 2843

DATE 07/01/2017

DUE DATE 07/16/2017

TERMS Net 15

| ACTIVITY   | QTY | RATE  | AMOUNT |
|--|-----|-------|--------|
| <b>Labor</b><br>6-5-2017: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.  | 1   | 60.00 | 60.00  |
| <b>Labor</b><br>6-12-2017: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads. | 1   | 60.00 | 60.00  |
| <b>Labor</b><br>6-19-2017 Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.  | 1   | 60.00 | 60.00  |
| <b>Labor</b><br>6-26-2017: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads. | 1   | 60.00 | 60.00  |
|  |     | 0.00  | 0.00   |
| <b>Material</b><br>Hand Soap, Toilet Paper, Trash Can liners   | 1   | 10.00 | 10.00  |
| <b>Material</b><br>"Koala" Infant Changing Pads  | 1   | 30.00 | 30.00  |

BALANCE DUE

**\$280.00**

57204 4612 210 75

Spearem Enterprises, LLC  
 8348 Little Rd. Ste. 201  
 New Port Richey 34654  
 (727) 237-2316  
 spearem.jmb@gmail.com



## INVOICE

### BILL TO

Park Place CDD  
 Meritus  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

INVOICE # 2849

DATE 07/06/2017

DUE DATE 08/05/2017

TERMS Net 30

| ACTIVITY  | QTY | RATE     | AMOUNT   |
|---|-----|----------|----------|
| <b>Labor</b>  | 1   | 1,190.00 | 1,190.00 |
| Highland Park:  |     |          |          |
| Dock located at Calf Path                               |     |          |          |
| Replaced 7-16ft boards                                  |     |          |          |
| Replaced 2-14 ft boards                                 |     |          |          |
| Replaced 14-12 ft boards                                |     |          |          |
| shored up some of the damage dock stringers under dock. |     |          |          |
| Removed all damage/rotten decking boards and fastners.  |     |          |          |
| Cost includes labor and material                        |     |          |          |

BALANCE DUE

**\$1,190.00**

Spearem Enterprises, LLC  
8348 Little Rd. Ste. 201  
New Port Richey 34654  
(727) 237-2316  
spearem.jmb@gmail.com



## INVOICE

**BILL TO**  
Park Place CDD  
Meritus  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607

**INVOICE #** 2881  
**DATE** 07/20/2017  
**DUE DATE** 08/19/2017  
**TERMS** Net 30

| ACTIVITY  | QTY | RATE  | AMOUNT |
|---|-----|-------|--------|
| <b>Labor</b><br>Highland Park:<br>Radar Sign<br>Download radar data and email report for 6-16-2017 thru 6-30-2017.<br>Email Data Report | 1   | 80.00 | 80.00  |

**BALANCE DUE** **\$80.00**

Spearem Enterprises, LLC  
8348 Little Rd. Ste. 201  
New Port Richey 34654  
(727) 237-2316  
spearem.jmb@gmail.com



## INVOICE

**BILL TO**  
Park Place CDD  
Meritus  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607

**INVOICE #** 2882  
**DATE** 07/20/2017  
**DUE DATE** 08/19/2017  
**TERMS** Net 30

| ACTIVITY  | QTY | RATE  | AMOUNT |
|---|-----|-------|--------|
| Labor<br>Highland Park:<br>Radar Sign<br>Download radar data and email report for 7-1-2017 thru 7-15-2017.<br>Email Data Report | 1   | 80.00 | 80.00  |

**BALANCE DUE** **\$80.00**

## Park Place Community Development District Summary of Operations and Maintenance Invoices

| Vendor                               | Invoice/Account Number | Amount            | Vendor Total | Monthly Budget | Comments/Description                                 |
|--------------------------------------|------------------------|-------------------|--------------|----------------|--|
| <b>Monthly Contract</b>              |                        |                   |              |                |  |
| BrightView                           | 5376040                | 6,334.82          |              |                | WM - Exterior Maintenance - July                     |
| Yellowstone                          | 171381                 | 1,000.00          |              |                | WM - Aquatic Service - July                          |
| <b>Monthly Contract Sub-Total</b>    |                        | <b>\$7,334.82</b> |              |                |  |
| <b>Variable Contract</b>             |                        |                   |              |                |  |
| <b>Variable Contract Sub-Total</b>   |                        |                   |              |                |  |
| <b>Utilities</b>                     |                        |                   |              |                |  |
| BOCC                                 | 1923999022 071417      | \$ 53.34          |              | \$ 145.83      | WM - Water Service - thru 07/11/17                   |
| Teco                                 | 311000010091 070317    | 3,419.04          |              |                | Electric Service – thru 06/26/17                     |
| <b>Utilities Sub-Total</b>           |                        | <b>\$3,472.38</b> |              |                |  |
| <b>Regular Services</b>              |                        |                   |              |                |  |
| <b>Regular Services Sub-Total</b>    |                        |                   |              |                |  |
| <b>Additional Services</b>           |                        |                   |              |                |  |
| BrightView                           | 5379683                | 1,380.00          |              |                | WM - Repair/Replace Nozzles and Pipe 07-10-17        |
| BrightView                           | 5379692                | 108.00            |              |                | WM - Repair/Replace Spray heads and Nozzles 07-12-17 |
| BrightView                           | 5379686                | 83.00             |              |                | WM - Repair/Replace Spray heads and Nozzles 07-12-17 |
| <b>Additional Services Sub-Total</b> |                        | <b>\$1571.00</b>  |              |                |  |

# **Park Place Community Development District Summary of Operations and Maintenance Invoices**

| Vendor        | Invoice/Account Number | Amount             | Vendor Total | Monthly Budget | Comments/Description |
|---------------|------------------------|--------------------|--------------|----------------|----------------------|
| <b>TOTAL:</b> |                        | <b>\$12,378.20</b> |              |                |                      |

Approved (with any necessary revisions noted):

---

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary







**Landscape Professionals**  
Post Office Box 849 || Bunnell, FL 32110  
Tel 386.437.6211 || Fax 386.586.1285

## Invoice

**Invoice:** INV-0000171381  
**Invoice Date:** July 1, 2017

**Account:** 11811  
**PO Number:**

**Bill To:**

Park Place CDD  
c/o Meritus Communities  
5680 W. Cypress Street Ste A  
Tampa, FL 33607

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Project Number:** 10141056.102  
**Property Name:** PP Mandolin Estates Aq  
**Terms:** NET 30

**Invoice Due Date:** July 31, 2017  
**Invoice Amount:** \$1,000.00  
**Month of Service:** July 2017

| Description     | Current Amount |
|-----------------|----------------|
| Aquatic Service | 1,000.00       |

**Invoice Total** **1,000.00**

Should you have any questions or inquiries please call (386) 437-6211.



Hillsborough  
County Florida

M-Page 1 of 2

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 1923999022     | 07/14/2017 | 08/04/2017 |



#### Summary of Account Charges

|                          |                |
|--------------------------|----------------|
| Previous Balance         | \$85.79        |
| Net Payments - Thank You | (\$85.79)      |
| Total Account Charges    | \$53.34        |
| <b>AMOUNT DUE</b>        | <b>\$53.34</b> |

#### Important Message

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call Paula Staples, UF/IFAS Extension Hillsborough County, at 813-744-5519 X 54142, to see if a free evaluation can help you conserve water.

Watering Restrictions have changed! Lawn watering is limited to one day per week depending on address. Visit [HCFLGov.net/Water](http://HCFLGov.net/Water) or call 813-275-7094 for more information.

The 2016 Water Quality Report is now available online at [HCFLGov.net/WaterQualityReport](http://HCFLGov.net/WaterQualityReport). To request a mailed copy, call (813)246-3146 (TTY: 301-7173) and leave a message with your name, mailing address, and phone number.

This is your summary of charges. Detailed charges by premise are listed on the following page(s).



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 1923999022

#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



JUL 21 2017

**THANK YOU!**



PARK PLACE CDD  
2005 PAN AM CIRCLE, SUITE 120  
TAMPA FL 33607-2529

80

|                    |            |
|--------------------|------------|
| <b>DUE DATE</b>    | 08/04/2017 |
| <b>AMOUNT DUE</b>  | \$53.34    |
| <b>AMOUNT PAID</b> |            |

110

0019239990229

00000053348



Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 1923999022     | 07/14/2017 | 08/04/2017 |

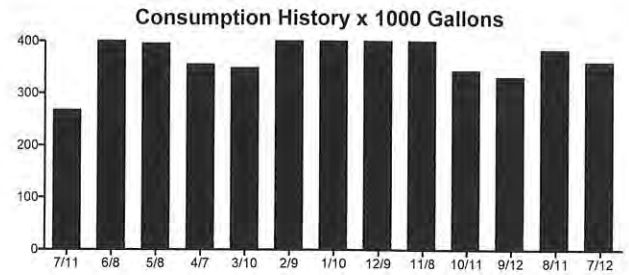
Service Address: 11741 CITRUS PARK DR

M-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION (IN GALLONS) | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|--------------------------|-----------|-------------------|
| 29599843     | 06/08/2017    | 286657        | 07/11/2017   | 289331       | 267400                   | ACTUAL    | RECLAIM           |

#### Service Address Charges

|                                      |                |
|--------------------------------------|----------------|
| Reclaimed Water Charge               | \$39.29        |
| <b>Total Service Address Charges</b> | <b>\$39.29</b> |



Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 1923999022     | 07/14/2017 | 08/04/2017 |

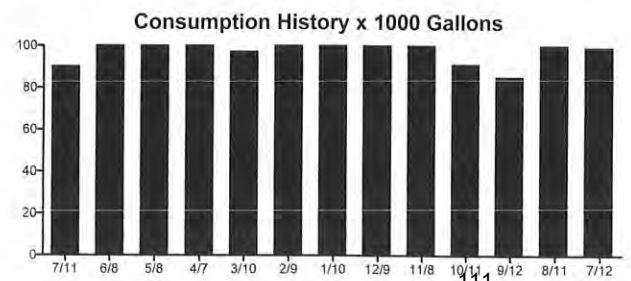
Service Address: 11698 CITRUS PARK DR

M-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION (IN GALLONS) | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|--------------------------|-----------|-------------------|
| 29599847B    | 06/08/2017    | 32905         | 07/11/2017   | 33813        | 90800                    | ACTUAL    | RECLAIM           |

#### Service Address Charges

|                                      |                |
|--------------------------------------|----------------|
| Reclaimed Water Charge               | \$14.05        |
| <b>Total Service Address Charges</b> | <b>\$14.05</b> |







## ACCOUNT STATEMENT

peoplesgas.com  
tampaelectric.com



Statement Date: 07/03/17  
Account: 311000010091

PARK PLACE CDD  
C/O DISTRICT MANAGEMENT SVC  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529



|                              |            |
|------------------------------|------------|
| Current month's charges:     | \$4,058.94 |
| Total amount due:            | \$4,058.94 |
| Current month's charges due: | 07/18/17   |

### Your Account Summary

|  |                   |
|--|-------------------|
| Previous Amount Due                      | \$4,021.63        |
| Payment(s) Received Since Last Statement | -\$4,021.63       |
| Current Month's Charges Due By 07/18/17  | \$4,058.94        |
| <b>Total Amount Due</b>                  | <b>\$4,058.94</b> |

### Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at [tecoaccount.com](http://tecoaccount.com)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000010091

|                              |            |
|------------------------------|------------|
| Current month's charges:     | \$4,058.94 |
| Total amount due:            | \$4,058.94 |
| Current month's charges due: | 07/18/17   |

Amount Enclosed \$

701000000060

PARK PLACE CDD  
C/O DISTRICT MANAGEMENT SVC  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529

MAIL PAYMENT TO  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

7010000000603110000100910000004058944



TECO Peoples Gas ranks "Highest in Customer Satisfaction With Business Natural Gas Service in the South, Two Years in a Row"  
For J.D. Power award information, visit [JDPower.com](http://JDPower.com)



## Contact Information

### Residential Customer Care

813-223-0800 (Hillsborough County)  
863-299-0800 (Polk County)  
888-223-0800 (All other counties)

### Commercial Customer Care

866-832-6249

Hearing Impaired/TTY  
711

### Natural Gas Outages

877-832-6747

### Power Outages

877-588-1010

### Electric Energy-Saving Programs

813-275-3909

Natural Gas Energy  
Conservation Rebates

877-832-6747

### Mail Payments to

TECO  
P.O. Box 31318  
Tampa, FL 33631-3318

### All Other Correspondence

Peoples Gas/Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

00000037-0000397-Page 4 of 22

### Your payment options are:

- Schedule free one-time or recurring payments at [tampaelectric.com](http://tampaelectric.com) using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit [peoplesgas.com](http://peoplesgas.com) or [tampaelectric.com](http://tampaelectric.com) or call Customer Care at the number listed above.
- Pay by credit or debit card using Quick Pay at [tampaelectric.com](http://tampaelectric.com) or call 866-689-6469.  
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas or Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and/or Tampa Electric and do so in a timely fashion. Peoples Gas and Tampa Electric are not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite [peoplesgas.com](http://peoplesgas.com) o [tampaelectric.com](http://tampaelectric.com) para ver esta información en español.



## ACCOUNT STATEMENT

tampaelectric.com



Account: 211015021994  
Statement Date: 06/30/17

### Details of Charges – Service from 05/20/17 to 06/20/17

Service for: NOELL PURCELL D&F, PH 1, TAMPA, FL 33625-0000

Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

|                              |                          |          |
|------------------------------|--------------------------|----------|
| Lighting Energy Charge       | 1785 kWh @ \$0.03224/kWh | \$57.55  |
| Fixture & Maintenance Charge | 17 Fixtures              | \$201.79 |
| Lighting Pole / Wire         | 17 Poles                 | \$406.64 |
| Lighting Fuel Charge         | 1785 kWh @ \$0.02916/kWh | \$52.05  |
| Florida Gross Receipt Tax    |                          | \$2.81   |
| State Tax                    |                          | \$51.54  |

#### Lighting Charges

\$772.38

#### Current Month's Electric Charges

\$772.38

00000037-0000399- Page 7 of 22



## ACCOUNT STATEMENT

tampaelectric.com



Account: 211015022109  
Statement Date: 06/30/17

### Details of Charges – Service from 05/20/17 to 06/20/17

Service for: CITRUS PARK BL MARINET DR, TAMPA, FL 33625-0000

Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

|                              |                          |          |
|------------------------------|--------------------------|----------|
| Lighting Energy Charge       | 1892 kWh @ \$0.03224/kWh | \$61.00  |
| Fixture & Maintenance Charge | 43 Fixtures              | \$590.82 |
| Lighting Pole / Wire         | 43 Poles                 | \$924.99 |
| Lighting Fuel Charge         | 1892 kWh @ \$0.02916/kWh | \$55.17  |
| Florida Gross Receipt Tax    |                          | \$2.98   |
| State Tax                    |                          | \$115.59 |

Lighting Charges \$1,750.55

Current Month's Electric Charges **\$1,750.55**

00000037-0000395-Page 8 of 22





## ACCOUNT STATEMENT

tampaelectric.com



Account: 211015022232  
Statement Date: 06/30/17

### Details of Charges – Service from 05/20/17 to 06/20/17

Service for: MANDOLIN PHASE 2A, TAMPA, FL 33625-0000

#### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 308 kWh @ \$0.03224/kWh | \$9.93          |
| Fixture & Maintenance Charge            | 7 Fixtures              | \$96.18         |
| Lighting Pole / Wire                    | 7 Poles                 | \$150.71        |
| Lighting Fuel Charge                    | 308 kWh @ \$0.02916/kWh | \$8.98          |
| Florida Gross Receipt Tax               |                         | \$0.48          |
| State Tax                               |                         | \$18.84         |
| <b>Lighting Charges</b>                 |                         | <b>\$285.12</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$285.12</b> |

00000037-0000400-Page 9 of 22



## ACCOUNT STATEMENT

tampaelectric.com



Account: 211015022349  
Statement Date: 06/30/17

### Details of Charges – Service from 05/20/17 to 06/20/17

Service for: MANDOLIN PHASE 3, TAMPA, FL 33625-0000

Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 264 kWh @ \$0.03224/kWh | \$8.51          |
| Fixture & Maintenance Charge            | 6 Fixtures              | \$82.44         |
| Lighting Pole / Wire                    | 6 Poles                 | \$129.18        |
| Lighting Fuel Charge                    | 264 kWh @ \$0.02916/kWh | \$7.70          |
| Florida Gross Receipt Tax               |                         | \$0.42          |
| State Tax                               |                         | \$16.15         |
| <b>Lighting Charges</b>                 |                         | <b>\$244.40</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$244.40</b> |

00000037-0000400-Page 10 of 22



## ACCOUNT STATEMENT

tampaelectric.com



**Account:** 211015022463  
**Statement Date:** 06/30/17

### Details of Charges – Service from 05/20/17 to 06/20/17

Service for: MANDOLIN PHASE 2B, TAMPA, FL 33625-0000

**Rate Schedule: Lighting Service**

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 396 kWh @ \$0.03224/kWh | \$12.77         |
| Fixture & Maintenance Charge            | 9 Fixtures              | \$123.66        |
| Lighting Pole / Wire                    | 9 Poles                 | \$193.77        |
| Lighting Fuel Charge                    | 396 kWh @ \$0.02916/kWh | \$11.55         |
| Florida Gross Receipt Tax               |                         | \$0.62          |
| State Tax                               |                         | \$24.22         |
| <b>Lighting Charges</b>                 |                         | <b>\$366.59</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$366.59</b> |

00000037-0000401-Page 11 of 22

Billing information continues on next page



# INVOICE

**Sold To:** 10689139  
Park Place CDD Mandolin  
5680 W. Cypress St., Suite A  
Tampa FL 33607

**Customer #:** 10689139  
**Invoice #:** 5379683  
**Invoice Date:** 7/13/2017  
**Sales Order:** 12034213  
**Cust PO #:**

Mandolin Estates – Repaired items found broken during mo. inspection performed on 7/10/17.

| Job Number           | Description  | Amount   |
|----------------------|--|----------|
| 342303107            | Park Place CDD Mandolin<br>Replaced 2 –6" rotor heads<br>Reaised and straightened 6 heads<br>Replaced 8 nozzles<br>Repaire 1 –1/2" flex pipe<br>Wire tracked and repaired 4 valves damaged by lightning<br>strike at Zones 12, 19, 22 & 23. Included time<br>and materials to track electrical issue and repair. | 1,380.00 |
| Total Invoice Amount |  | 1,380.00 |
| Taxable Amount       |  |          |
| Tax Amount           |  |          |
| Balance Due          |  | 1,380.00 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 243–5399

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 10689139  
Invoice #: 5379683  
Invoice Date: 7/13/2017

Amount Due: \$ 1,380.00

*Thank you for allowing us to serve you*

Please reference the invoice # on your  
check and make payable to

Park Place CDD Mandolin  
5680 W. Cypress St., Suite A  
Tampa FL 33607

BrightView Landscape Services, Inc.  
P.O. Box 404083  
Atlanta, GA 30384–4083

# BrightView 3

Controller Type:

Location:

Job Number: 3107

120342138

Clock Information:

Start Time:

Job Name: Nandolita Est Date: 07-10-17

Run Day(s): M Tu W Th F Sa Su

Irrigation Tech: Pedro Ochoa

| Quantity | Item Description  | Size                   | Unit Price       | UOM | Ext. Price |
|----------|---|------------------------|------------------|-----|------------|
|          | General Repair Labor  |                        | \$ 45.00         | hr  |            |
|          | Electrical / Mainline Labor   |                        | \$ 55.00         | hr  |            |
|          | Pump / Backflow / OT Labor  |                        | \$ 65.00         | hr  |            |
|          | Head Replacement Pop Up Spray   | 6"                     | \$ 30.00         | ea  |            |
|          | Head Replacement Pop Up Spray   | 12"                    | \$ 34.50         | ea  |            |
| 2        | Head Replacement Rotor  | 6"                     | \$ 44.00         | ea  | 88.00      |
|          | Head Replacement Rotor  | 12"                    | \$ 55.00         | ea  |            |
|          | Shrub Riser Repair and Raise  |                        | \$ 21.00         | ea  |            |
| 6        | Raise and Straighten Head   |                        | \$ 7.00          | ea  | 42.00      |
|          | Add Pop Up w/ Pipe Fittings   | 6"                     | \$ 50.00         | ea  |            |
|          | Add Rotor w/ Pipe and Fittings  | 6"                     | \$ 75.00         | ea  |            |
|          | Add Bubbler w/ Pipe and Fittings  |                        | \$ 55.00         | ea  |            |
|          | Add / Replace Microjet  |                        | \$ 10.00         | ea  |            |
|          | Relocate Head   |                        | \$ 25.00         | ea  |            |
| 8        | Nozzle Replacement  |                        | \$ 5.00          | ea  | 40.00      |
|          | Rotary Nozzle Replacement   |                        | \$ 8.00          | ea  |            |
|          | Replace Bubbler   |                        | \$ 5.00          | ea  |            |
|          | Cap Heads   |                        | \$ 8.00          | ea  |            |
|          | Valve Replacement   | 1"                     | \$ 274.00        | ea  |            |
|          | Valve Replacement (domestic water)  | 1 1/2"                 | \$ 418.50        | ea  |            |
|          | Valve Replacement (domestic water)  | 2"                     | \$ 480.00        | ea  |            |
|          | Valve Box Round/Reclaim   | 6"                     | \$ 30.00/\$40.00 | ea  |            |
|          | Valve Box Rectangular/Reclaim   | 12"                    | \$ 60.00/\$70.00 | ea  |            |
| 1        | Repair Flex Pipe  | 1/2" - 3/4"            | \$ 10.00         | ea  | 10.00      |
|          | Lateral Line Repair   | 1/2" - 3/4"            | \$ 50.00         | ea  |            |
|          | Lateral Line Repair   | 1" - 1 1/4"            | \$ 93.00         | ea  |            |
|          | Lateral Line Repair   | 1 1/2" - 2"            | \$ 126.50        | ea  |            |
|          | Lateral Line Repair   | 2 1/2" - 3"            | \$ 200.50        | ea  |            |
| 4        | Wire Tracking and Repair Per Valve. To include time and materials to track electrical issue and repair. | Various 12, 19, 22, 23 | \$ 300.00        | ea  | 1200.00    |

| Quantity | Item Description                  | Size   | Unit Price          | UOM | Ext. Price |
|----------|-----------------------------------|--------|---------------------|-----|------------|
|          | Mainline Repair Time and Material | 2"     | T&M                 | ea  |            |
|          | Mainline Repair Time and Material | 2 1/2" | T&M                 | ea  |            |
|          | Mainline Repair Time and Material | 3"     | T&M                 | ea  |            |
|          | Mainline Repair Time and Material | 4"     | T&M                 | ea  |            |
|          | Rain Sensor (Mini Click)          |        | \$ 100.00           | ea  |            |
|          | SVC Battery Clock                 |        | \$ 150.00           | ea  |            |
|          | SVC Battery Clock w/ Solenoid     |        | \$ 200.00           | ea  |            |
|          | Doubler (2 Valves)                |        | \$ 200.00           | ea  |            |
|          | Replace Solenoid                  |        | \$ 45.00            | ea  |            |
|          | Decoders - (1sta/2sta)            |        | \$175.00 / \$225.00 | ea  |            |
|          | Clock (4) Zone (Rainbird)         |        | \$ 250.00           | ea  |            |
|          | Each Additional Module            |        | \$ 60.00            | ea  |            |
|          | Install / Add Netafirm            |        | \$ 1.50             | ft  |            |
|          | Netafirm Breaks                   |        | \$ 5.00             | ea  |            |
|          | Clock (8) Zone                    |        | \$ 475.00           | ea  |            |
|          | 8 Station Module                  |        | \$ 128.00           | ea  |            |
|          | Pressure Gauge                    |        | \$ 50.00            | ea  |            |
|          | DBRY / Wire Nuts                  |        | \$ 5.50             | ea  |            |
|          | Rain Sensor WL                    |        | \$ 165.00           | ea  |            |

Miscellaneous and Notes

\* Values Damaged by lightning strike

completed per

Total: 1380.00

Delacruz

VCLM Representative

Client Approval



# INVOICE

**Sold To:** 10689139  
Park Place CDD Mandolin  
5680 W. Cypress St., Suite A  
Tampa FL 33607

**Customer #:** 10689139  
**Invoice #:** 5379692  
**Invoice Date:** 7/13/2017  
**Sales Order:** 12034217  
**Cust PO #:**

Mandolin Reserve – Repaired items found broken during the monthly inspection performed on 7/12/2017.

| Job Number           | Description   | Amount |
|----------------------|---|--------|
| 342303107            | Park Place CDD Mandolin<br>Replaced 2 –6" pop up spray heads<br>Raised and straightened 4 heads<br>Replaced 4 nozzles | 108.00 |
| Total Invoice Amount |   | 108.00 |
| Taxable Amount       |   |        |
| Tax Amount           |   |        |
| Balance Due          |   | 108.00 |

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call 813 243-5399

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 10689139  
Invoice #: 5379692  
Invoice Date: 7/13/2017

**Amount Due: \$ 108.00**

*Thank you for allowing us to serve you*

Please reference the invoice # on your  
check and make payable to

Park Place CDD Mandolin  
5680 W. Cypress St., Suite A  
Tampa FL 33607

BrightView Landscape Services, Inc.  
P.O. Box 404083  
Atlanta, GA 30384-4083



Controller Type: Location: Job Number: 3107 12034217

Clock Information: Start Time:

Job Name: Mandolin Res Date: 07-12-17

Run Day(s): M Tu W Th F Sa Su Irrigation Tech: Pedro Esteyen

| Quantity | Item Description  | Size        | Unit Price       | UOM | Ext. Price |
|----------|---|-------------|------------------|-----|------------|
|          | General Repair Labor  |             | \$ 45.00         | hr  |            |
|          | Electrical / Mainline Labor   |             | \$ 55.00         | hr  |            |
|          | Pump / Backflow / OT Labor  |             | \$ 65.00         | hr  |            |
| 2        | Head Replacement Pop Up Spray   | 6"          | \$ 30.00         | ea  | 60.00      |
|          | Head Replacement Pop Up Spray   | 12"         | \$ 34.50         | ea  |            |
|          | Head Replacement Rotor  | 6"          | \$ 44.00         | ea  |            |
|          | Head Replacement Rotor  | 12"         | \$ 55.00         | ea  |            |
|          | Shrub Riser Repair and Raise  |             | \$ 21.00         | ea  |            |
| 4        | Raise and Straighten Head   |             | \$ 7.00          | ea  | 28.00      |
|          | Add Pop Up w/ Pipe Fittings   | 6"          | \$ 50.00         | ea  |            |
|          | Add Rotor w/ Pipe and Fittings  | 6"          | \$ 75.00         | ea  |            |
|          | Add Bubbler w/ Pipe and Fittings  |             | \$ 55.00         | ea  |            |
|          | Add / Replace Microjet  |             | \$ 10.00         | ea  |            |
|          | Relocate Head   |             | \$ 25.00         | ea  |            |
| 4        | Nozzle Replacement  |             | \$ 5.00          | ea  | 20.00      |
|          | Rotary Nozzle Replacement   |             | \$ 8.00          | ea  |            |
|          | Replace Bubbler   |             | \$ 5.00          | ea  |            |
|          | Cap Heads   |             | \$ 8.00          | ea  |            |
|          | Valve Replacement   | 1"          | \$ 274.00        | ea  |            |
|          | Valve Replacement (domestic water)  | 1 1/2"      | \$ 418.50        | ea  |            |
|          | Valve Replacement (domestic water)  | 2"          | \$ 480.00        | ea  |            |
|          | Valve Box Round/Reclaim   | 6"          | \$ 30.00/\$40.00 | ea  |            |
|          | Valve Box Rectangular/Reclaim   | 12"         | \$ 60.00/\$70.00 | ea  |            |
|          | Repair Flex Pipe  | 1/2" - 3/4" | \$ 10.00         | ea  |            |
|          | Lateral Line Repair   | 1/2" - 3/4" | \$ 50.00         | ea  |            |
|          | Lateral Line Repair   | 1" - 1 1/2" | \$ 93.00         | ea  |            |
|          | Lateral Line Repair   | 1 1/2" - 2" | \$ 126.50        | ea  |            |
|          | Lateral Line Repair   | 2 1/2" - 3" | \$ 200.50        | ea  |            |
|          | Wire Tracking and Repair Per Valve. To include time and materials to track electrical issue and repair. | Various     | \$ 420.00        | ea  |            |

| Quantity | Item Description                  | Size   | Unit Price          | UOM | Ext. Price |
|----------|-----------------------------------|--------|---------------------|-----|------------|
|          | Mainline Repair Time and Material | 2"     | T&M                 | ea  |            |
|          | Mainline Repair Time and Material | 2 1/2" | T&M                 | ea  |            |
|          | Mainline Repair Time and Material | 3"     | T&M                 | ea  |            |
|          | Mainline Repair Time and Material | 4"     | T&M                 | ea  |            |
|          | Rain Sensor (Mini Click)          |        | \$ 100.00           | ea  |            |
|          | SVC Battery Clock                 |        | \$ 150.00           | ea  |            |
|          | SVC Battery Clock w/ Solenoid     |        | \$ 200.00           | ea  |            |
|          | Doubler (2 Valves)                |        | \$ 200.00           | ea  |            |
|          | Replace Solenoid                  |        | \$ 45.00            | ea  |            |
|          | Decoders - (1sta/2sta)            |        | \$175.00 / \$225.00 | ea  |            |
|          | Clock (4) Zone (Rainbird)         |        | \$ 250.00           | ea  |            |
|          | Each Additional Module            |        | \$ 60.00            | ea  |            |
|          | Install / Add Netafim             |        | \$ 1.50             | ft  |            |
|          | Netafin Breaks                    |        | \$ 5.00             | ea  |            |
|          | Clock (8) Zone                    |        | \$ 475.00           | ea  |            |
|          | 8 Station Module                  |        | \$ 128.00           | ea  |            |
|          | Pressure Gauge                    |        | \$ 50.00            | ea  |            |
|          | DBRY / Wire Nuts                  |        | \$ 5.50             | ea  |            |
|          | Rain Sensor WL                    |        | \$ 165.00           | ea  |            |

Miscellaneous and Notes  
completed per

Total: 108.00

VCLM Representative

Client Approval





# INVOICE

**Sold To:** 10689139  
Park Place CDD Mandolin  
5680 W. Cypress St., Suite A  
Tampa FL 33607

**Customer #:** 10689139  
**Invoice #:** 5379686  
**Invoice Date:** 7/13/2017  
**Sales Order:** 12034216  
**Cust PO #:**

Mandolin Commons – Repaired items found broken during the monthly inspection performed on 7/12/2017.

| Job Number           | Description   | Amount |
|----------------------|---|--------|
| 342303107            | Park Place CDD Mandolin<br>Replaced 1 –6" pop up spray heads<br>Raised and straightened 4 heads<br>Replaced 5 nozzles | 83.00  |
| Total Invoice Amount |   | 83.00  |
| Taxable Amount       |   |        |
| Tax Amount           |   |        |
| Balance Due          |   | 83.00  |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 243-5399

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 10689139  
Invoice #: 5379686  
Invoice Date: 7/13/2017

Amount Due: \$ 83.00

*Thank you for allowing us to serve you*

Please reference the invoice # on your  
check and make payable to

Park Place CDD Mandolin  
5680 W. Cypress St., Suite A  
Tampa FL 33607

BrightView Landscape Services, Inc.  
P.O. Box 404083  
Atlanta, GA 30384-4083

Controller Type: Location: Start Time: Run Day(s): M Tu W Th F Sa Su

Job Number: 3107 Job Name: Nardolw com Date: 07-12-17 Irrigation Tech: Pedro Estevez.

12034216

| Quantity | Item Description  | Size        | Unit Price       | UOM | Ext. Price |
|----------|---|-------------|------------------|-----|------------|
|          | General Repair Labor  |             | \$ 45.00         | hr  |            |
|          | Electrical / Mainline Labor   |             | \$ 55.00         | hr  |            |
|          | Pump / Backflow / OT Labor  |             | \$ 65.00         | hr  |            |
| 1        | Head Replacement Pop Up Spray   | 6"          | \$ 30.00         | ea  | 30.00      |
|          | Head Replacement Pop Up Spray   | 12"         | \$ 34.50         | ea  |            |
|          | Head Replacement Rotor  | 6"          | \$ 44.00         | ea  |            |
|          | Head Replacement Rotor  | 12"         | \$ 55.00         | ea  |            |
|          | Shrub Riser Repair and Raise  |             | \$ 21.00         | ea  |            |
| 4        | Raise and Straighten Head   |             | \$ 7.00          | ea  | 28.00      |
|          | Add Pop Up w/ Pipe Fittings   | 6"          | \$ 50.00         | ea  |            |
|          | Add Rotor w/ Pipe and Fittings  | 6"          | \$ 75.00         | ea  |            |
|          | Add Bubbler w/ Pipe and Fittings  |             | \$ 55.00         | ea  |            |
|          | Add / Replace Microjet  |             | \$ 10.00         | ea  |            |
|          | Relocate Head   |             | \$ 25.00         | ea  |            |
| 5        | Nozzle Replacement  |             | \$ 5.00          | ea  | 25.00      |
|          | Rotary Nozzle Replacement   |             | \$ 8.00          | ea  |            |
|          | Replace Bubbler   |             | \$ 5.00          | ea  |            |
|          | Cap Heads   |             | \$ 8.00          | ea  |            |
|          | Valve Replacement   | 1"          | \$ 274.00        | ea  |            |
|          | Valve Replacement (domestic water)  | 1 1/2"      | \$ 418.50        | ea  |            |
|          | Valve Replacement (domestic water)  | 2"          | \$ 480.00        | ea  |            |
|          | Valve Box Round/Reclaim   | 6"          | \$ 30.00/\$40.00 | ea  |            |
|          | Valve Box Rectangular/Reclaim   | 12"         | \$ 60.00/\$70.00 | ea  |            |
|          | Repair Flex Pipe  | 1/2" - 3/4" | \$ 10.00         | ea  |            |
|          | Lateral Line Repair   | 1/2" - 3/4" | \$ 50.00         | ea  |            |
|          | Lateral Line Repair   | 1" - 1 1/2" | \$ 93.00         | ea  |            |
|          | Lateral Line Repair   | 1 1/2" - 2" | \$ 126.50        | ea  |            |
|          | Lateral Line Repair   | 2 1/2" - 3" | \$ 200.50        | ea  |            |
|          | Wire Tracking and Repair Per Valve. To include time and materials to track electrical issue and repair. | Various     | \$ 420.00        | ea  |            |

| Quantity | Item Description                  | Size   | Unit Price          | UOM | Ext. Price |
|----------|-----------------------------------|--------|---------------------|-----|------------|
|          | Mainline Repair Time and Material | 2"     | T&M                 | ea  |            |
|          | Mainline Repair Time and Material | 2 1/2" | T&M                 | ea  |            |
|          | Mainline Repair Time and Material | 3"     | T&M                 | ea  |            |
|          | Mainline Repair Time and Material | 4"     | T&M                 | ea  |            |
|          | Rain Sensor (Mini Click)          |        | \$ 100.00           | ea  |            |
|          | SVC Battery Clock                 |        | \$ 150.00           | ea  |            |
|          | SVC Battery Clock w/ Solenoid     |        | \$ 200.00           | ea  |            |
|          | Doubler (2 Valves)                |        | \$ 200.00           | ea  |            |
|          | Replace Solenoid                  |        | \$ 45.00            | ea  |            |
|          | Decoders - (1sta/2sta)            |        | \$175.00 / \$225.00 | ea  |            |
|          | Clock (4) Zone (Rainbird)         |        | \$ 250.00           | ea  |            |
|          | Each Additional Module            |        | \$ 60.00            | ea  |            |
|          | Install / Add Netafirm            |        | \$ 1.50             | ft  |            |
|          | Netafirm Breaks                   |        | \$ 5.00             | ea  |            |
|          | Clock (8) Zone                    |        | \$ 475.00           | ea  |            |
|          | 8 Station Module                  |        | \$ 128.00           | ea  |            |
|          | Pressure Gauge                    |        | \$ 50.00            | ea  |            |
|          | DBRY / Wire Nuts                  |        | \$ 5.50             | ea  |            |
|          | Rain Sensor WL                    |        | \$ 165.00           | ea  |            |

Miscellaneous and Notes  
completed per

Total: 83.00

# Park Place Community Development District

Financial Statements  
(Preliminary – pending receipt of Bank Statements)

Period Ending  
July 31, 2017



Meritus Districts  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Park Place Community Development District

## Balance Sheet

As of 7/31/2017  
(In Whole Numbers)

|  | General Fund     | Debt Service<br>Fund - Series<br>2008 | Debt Service<br>Fund - Series<br>2014 | Capital Projects<br>Fund - Series<br>2003 | General Fixed<br>Assets Account<br>Group | General<br>Long-Term<br>Debt Account<br>Group | Total             |
|--|------------------|---------------------------------------|---------------------------------------|---|--|---|-------------------|
| <b>Assets</b>                                |                  |                                       |                                       |   |  |   |                   |
| Cash-Operating Account 2                     | 1,304,995        | 0                                     | 0                                     | 0   | 0  | 0   | 1,304,995         |
| Due From General Fund                        | 0                | 0                                     | (0)                                   | 0   | 0  | 0   | (0)               |
| Due From Debt Service Fund                   | 1,022            | 0                                     | 0                                     | 0   | 0  | 0   | 1,022             |
| Investments - Reserve 2008 (7002)            | 0                | 18,966                                | 0                                     | 0   | 0  | 0   | 18,966            |
| Investments - Revenue 2008 (7004)            | 0                | 152,014                               | 0                                     | 0   | 0  | 0   | 152,014           |
| Investments - Redemption 2008 (7007)         | 0                | 0                                     | 0                                     | 0   | 0  | 0   | 0                 |
| Investments - Revenue 2014 (4001)            | 0                | 0                                     | 110,295                               | 0   | 0  | 0   | 110,295           |
| Investments - Reserve 2014 (4003)            | 0                | 0                                     | 82,341                                | 0   | 0  | 0   | 82,341            |
| Prepaid Trustee Fees                         | 6,000            | 0                                     | 0                                     | 0   | 0  | 0   | 6,000             |
| Deposits - Utilities                         | 10,145           | 0                                     | 0                                     | 0   | 0  | 0   | 10,145            |
| Land & Land Improvements                     | 0                | 0                                     | 0                                     | 0   | 1,861,517                                | 0   | 1,861,517         |
| Recreational Facilities                      | 0                | 0                                     | 0                                     | 0   | 592,636                                  | 0   | 592,636           |
| Improvements Other Than Buildings            | 0                | 0                                     | 0                                     | 0   | 10,028,424                               | 0   | 10,028,424        |
| Ancillary Cost                               | 0                | 0                                     | 0                                     | 0   | 392,150                                  | 0   | 392,150           |
| Amount Available-Debt Service                | 0                | 0                                     | 0                                     | 0   | 0  | 686,969                                       | 686,969           |
| Amount To Be Provided-Debt Service           | 0                | 0                                     | 0                                     | 0   | 0  | 5,213,031                                     | 5,213,031         |
| Other  | 0                | 0                                     | 0                                     | 0   | 0  | 0   | 0                 |
| <b>Total Assets</b>                          | <b>1,322,162</b> | <b>170,980</b>                        | <b>192,636</b>                        | <b>0</b>                                  | <b>12,874,726</b>                        | <b>5,900,000</b>                              | <b>20,460,504</b> |
| <b>Liabilities</b>                           |                  |                                       |                                       |   |  |   |                   |
| Accounts Payable                             | 7,340            | 0                                     | 0                                     | 0   | 0  | 0   | 7,340             |
| Due To General Fund                          | 0                | 0                                     | 1,022                                 | 0   | 0  | 0   | 1,022             |
| Due To Debt Service Fund                     | 0                | 0                                     | 0                                     | 0   | 0  | 0   | 0                 |
| Due to Developer                             | 0                | 0                                     | 0                                     | 60  | 0  | 0   | 60                |
| Refunding Bonds Payable--Series 2008         | 0                | 0                                     | 0                                     | 0   | 0  | 2,010,000                                     | 2,010,000         |
| Revenue Bonds Payable--Series 2014           | 0                | 0                                     | 0                                     | 0   | 0  | 3,890,000                                     | 3,890,000         |
| Other  | 0                | 0                                     | 0                                     | 0   | 0  | 0   | 0                 |
| <b>Total Liabilities</b>                     | <b>7,340</b>     | <b>0</b>                              | <b>1,022</b>                          | <b>60</b>                                 | <b>0</b>                                 | <b>5,900,000</b>                              | <b>5,908,421</b>  |
| <b>Fund Equity &amp; Other Credits</b>       |                  |                                       |                                       |   |  |   |                   |
| Fund Balance-All Other Reserves              | 0                | 171,869                               | 185,221                               | (60)                                      | 0  | 0   | 357,030           |
| Fund Balance-Unreserved                      | 1,153,623        | 0                                     | 0                                     | 0   | 0  | 0   | 1,153,623         |
| Investment In General Fixed Assets           | 0                | 0                                     | 0                                     | 0   | 12,874,726                               | 0   | 12,874,726        |
| Other  | 161,200          | (889)                                 | 6,393                                 | 0   | 0  | 0   | 166,703           |
| <b>Total Fund Equity &amp; Other Credits</b> | <b>1,314,822</b> | <b>170,980</b>                        | <b>191,614</b>                        | <b>(60)</b>                               | <b>12,874,726</b>                        | <b>0</b>                                      | <b>14,552,083</b> |
| <b>Total Liabilities &amp; Fund Equity</b>   | <b>1,322,162</b> | <b>170,980</b>                        | <b>192,636</b>                        | <b>0</b>                                  | <b>12,874,726</b>                        | <b>5,900,000</b>                              | <b>20,460,504</b> |

# Park Place Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2016 Through 7/31/2017  
(In Whole Numbers)

|   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Budget Percentage<br>Remaining |
|---|----------------------------|--------------------------|-------------------------------------|--------------------------------|
| <b>Revenues</b>                                     |                            |                          |                                     |                                |
| Special Assessments - Service Charges - Mixed Use   |                            |                          |                                     |                                |
| O&M Assessments-Tax Roll                            | 75,458                     | 77,403                   | 1,946                               | 3 %                            |
| Other Miscellaneous Revenues - Mixed Use            |                            |                          |                                     |                                |
| Undesignated Reserves                               | 3,972                      | 0                        | (3,972)                             | (100)%                         |
| <b>Total Revenues</b>                               | <b>79,430</b>              | <b>77,403</b>            | <b>(2,027)</b>                      | <b>(3)%</b>                    |
| <b>Expenditures</b>                                 |                            |                          |                                     |                                |
| Electric Utility Services                           |                            |                          |                                     |                                |
| Electric Utility Services                           | 1,800                      | 1,456                    | 344                                 | 19 %                           |
| Water-Sewer Combination Services                    |                            |                          |                                     |                                |
| Water Utility Services                              | 1,425                      | 1,523                    | (98)                                | (7)%                           |
| Other Physical Environment                          |                            |                          |                                     |                                |
| Storm Drain Maintenance                             | 3,852                      | 20                       | 3,832                               | 99 %                           |
| General Liability Insurance                         | 1,650                      | 0                        | 1,650                               | 100 %                          |
| Plant Replacement Program                           | 3,750                      | 4,012                    | (262)                               | (7)%                           |
| Plant Replacement Program - Racetrack Road          | 3,026                      | 0                        | 3,026                               | 100 %                          |
| Landscape Maintenance - Other                       | 4,000                      | 4,880                    | (880)                               | (22)%                          |
| Landscape Installation/Maintenance - Race Track Rd  | 5,000                      | 93                       | 4,908                               | 98 %                           |
| Aquatics Maintenance                                | 8,735                      | 6,846                    | 1,889                               | 22 %                           |
| Landscape Maintenance - Highland Park Contract      | 20,232                     | 18,706                   | 1,526                               | 8 %                            |
| Landscape Maintenance - Racetrack Road Contract     | 5,982                      | 5,018                    | 964                                 | 16 %                           |
| Irrigation Maintenance                              | 3,125                      | 8,128                    | (5,003)                             | (160)%                         |
| Entry & Walls Maintenance                           | 625                        | 510                      | 115                                 | 18 %                           |
| Miscellaneous Repairs & Maintenance                 | 0                          | 338                      | (338)                               | 0 %                            |
| Pond Maintenance                                    | 0                          | 250                      | (250)                               | 0 %                            |
| Street Light Maintenance                            | 0                          | 80                       | (80)                                | 0 %                            |
| Pressure Washing - Common Areas                     | 630                        | 1,376                    | (746)                               | (118)%                         |
| Roadway, Signage & Street Lights                    |                            |                          |                                     |                                |
| Pavement & Signage Repairs                          | 1,650                      | 2,099                    | (449)                               | (27)%                          |
| Sidewalk Maintenance                                | 688                        | 1,429                    | (741)                               | (108)%                         |
| Street Light Maintenance                            | 2,000                      | 925                      | 1,075                               | 54 %                           |
| Decorative Light Maintenance                        | 650                        | 186                      | 464                                 | 71 %                           |
| Holiday Decor                                       | 250                        | 3,875                    | (3,625)                             | (1,450)%                       |
| Parks & Recreation                                  |                            |                          |                                     |                                |
| Fountain Maintenance                                | 250                        | 467                      | (217)                               | (87)%                          |
| Park Facility Janitorial Maintenance Contracted     | 960                        | 513                      | 448                                 | 47 %                           |
| Park Facility Maintenance and Improvement           | 1,650                      | 1,983                    | (333)                               | (20)%                          |
| Capital Improvements                                | 0                          | 10,663                   | (10,663)                            | 0 %                            |
| Reserves  |                            |                          |                                     |                                |
| Transfer to Capital Reserves                        | 7,500                      | 0                        | 7,500                               | 100 %                          |
| <b>Total Expenditures</b>                           | <b>79,430</b>              | <b>75,374</b>            | <b>4,056</b>                        | <b>5 %</b>                     |
| <b>Excess of Revenues Over (Under) Expenditures</b> | <b>0</b>                   | <b>2,029</b>             | <b>2,029</b>                        | <b>0 %</b>                     |