

Park Place Community Development District

Board of Supervisors

Vacant, Chairman
Cathy Powell, Vice Chairperson
Erica Lavina, Assistant Secretary
Andrea Jackson, Assistant Secretary
Eric Bullard, Assistant Secretary

Angie Grunwald, District Manager
John Vericker., District Counsel
Phil Chang., District Engineer

Regular Meeting Agenda

Wednesday, April 19, 2023, at 11:00a.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/82045900217?pwd=VFJlVUthRmJiYnRqRll6b0hnZkNvUT09>

Meeting ID: 820 4590 0217 **Passcode:** 372123 **Dial by your location** +305 224 1968

The Regular Meeting of the **Park Place Community Development District** will be held on **April 19, 2023, at 11:00 a.m. at The Lake House located at 11740 Casa Lago Lane, Tampa, FL 33626**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the agenda for the meeting:

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

1. CALL TO ORDER

2. VENDOR AND STAFF REPORTS

- A. District Landscape Architect Tab 01 Page 02
 - i. Update on Park Place Wall Construction Project and Landscape RFP
- B. District Engineer Tab 02 Page 05
 - i. Dead End Sign Proposal
- C. District Landscaper Tab 03 Page 08
 - i. Cotswold and Bournemouth Proposal
 - ii. Park Place Palmettos Proposal
- D. District Counsel

3. BUSINESS ITEMS

- A. Acceptance of Board of Supervisor Resignation- David Levy Tab 04 Page 11
- B. Consideration of Resolution 2023-03; Re- Designation of Officers Tab 05 Page 12
- C. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of Minutes of the Regular Meeting March 15, 2023, Tab 06 Page 13
- B. Consideration of Operations and Maintenance Expenditures February 2023, Tab 07 Page 19
- C. Review of Financial Statements Month Ending February 28, 2023, Tab 08 Page 93

5. STAFF REPORTS

- A. District Manager Tab 09 Page 109
 - i. Aquatics & Fountains Report
 - ii. Community Inspection Report
 - iii. Manager's Report

6. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

7. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Angie Grunwald

District Office

Inframark
2005 Pan Am Circle Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

The Lake House
11740 Casa Lago Lane.
Tampa, FL 33626

**Park Place Community Development District,
Hillsborough County, FL**

**Request for Proposals (RFP) for Two Related Projects:
1) Wall Construction Project, and 2) Landscape and Irrigation Project**

The Park Place Community Development District (the “**District**”) hereby requests proposals for two (2) separate, but related projects: 1) Wall Construction Project, and 2) Landscape & Irrigation Project. Each project is more specifically described in separate RFP Packages. The RFP Packages relate to separate phases of the District’s landscape enhancement project, and will be contracted for separately. Interested parties may submit proposals for either or both projects.

The RFP Packages may be obtained by email request to: Celia R. Nichols, *Contract Administrator* for the projects, at celia@nichols-la.com or Angie Grunwald, *District Manager*, at angie.grunwald@inframark.com. The RFP Packages include, but are not be limited to, this Request for Proposals, Instructions to Proposers, Scope of Work, Evaluation Criteria, proposed contract for the work, Official Bid Proposal Form, and required affidavits. All questions relative to the proposals or projects must be directed in writing to Celia Nichols on or before **Friday, May 12, 2023, at 5:00 P.M.**, which is the deadline for submitting questions relative to the projects.

Rankings for each of the proposals will be made on the basis of qualifications according to the Evaluation Criteria contained within the RFP Package. Any proposal received from firms failing to meet the following minimum qualifications/requirements will not be considered or evaluated: (1) Proposer must be licensed in the state of Florida and (2) Proposer must have worked on similar projects within the last 2 years. Additional requirements are set forth in the RFP Packages. Utilizing the Evaluation Criteria, the District will award the work to the Proposer, who in District’s sole discretion, submits the most advantageous proposal to the District. The Board of Supervisors of the District reserves the right to reject any and all proposals, make modifications to the work, waive any minor informalities and irregularities in proposals as it deems appropriate, and afford a preference to any Proposer submitting proposals for both projects. Any incomplete proposal, per requirements of the RFP Package, may be disqualified.

Firms desiring to provide services for either or both of these projects must deliver 1 hard copy of the proposal, together with a thumb drive containing an electronic copy of the proposal, in a **sealed envelope** to: Celia Nichols, Contract Administrator, Nichols Landscape Architecture, Inc., at 18115 U.S. Highway 41 N., Suite 100, Lutz, FL 33549, not later than **May 24, 2023, at 11:50 A.M.** The sealed proposals will be opened at 12:00 A.M. on the same day virtually and can be participated in by visiting <https://us06web.zoom.us/j/82592987625?pwd=OEorUDhWRGhsZG8rSmMycXArZzU3dz09> or Dial by location: 305 224 1968. At the Proposal opening, the name of each proposer and price submitted on the Official Bid Proposal Form will be announced and such information will be made available upon request.

Angie Grunwald, District Manager (813) 873-7300, ext. 116

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

List of Documents for Wall Construction Project Request for Proposals (RFP) And Schedule for RFP Events

List of RFP Documents:

1. List of Documents and Schedule of RFP Events
2. Joint Publication Notice (Newspaper Advertisement) for RFPs
3. Instructions for Proposers
4. Scope of Work – Site Map
5. Scope of Work – Construction Plans and Specifications prepared by Celia R. Nichols, Nichols Landscape Architecture, Inc., dated March 13, 2023.
6. Evaluation Criteria
7. Proposed Form of Agreement
8. Official Bid Proposal Form
9. Combined Affidavit for Scrutinized Companies, Public Entity Crimes, E-Verify, and Non-Collusion
10. Trench Act Form
11. Collective Score Sheet based on Evaluation Criteria

Proposed Schedule:

1. Authorize publication of RFPs at **April 19, 2023**, Board of Supervisors meeting
2. District Manager will publish advertising notice to run by **Sunday, April 23, 2023**
 - a. Contract Administrator to publish Notice of RFP directly to identified contractors
3. Deadline for Proposers to Submit Questions: **Friday, May 12, 2023, at 5:00 P.M.** to Contract Administrator (Celia Nichols – Cecilia@nichols-la.com)
4. Proposal Deadline for Delivery: **Wednesday, May 24, 2023 at 11:50 A.M.** to offices of Contract Administrator
5. Virtual Bid Opening at **12:00 P.M. on Wednesday, May 24, 2023**
 - a. **zoom.us entering Meeting ID: 825 9298 7625, Passcode: 731593,**
<https://us06web.zoom.us/j/82592987625?pwd=OEorUDhWRGhsZG8rSmMycXArZzU3dz09>
Dial by location 305 224 1968
6. Delivery of proposals to Board of Supervisors by **May 25, 2023**
7. Special Meeting of Board of Supervisors to (i) review Contract Administrator's ranking of proposals, and (ii) consider award of contract, **June 6, 2023 at 11:00 A.M.**

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

List of Documents for Landscape & Irrigation Project Request for Proposals (RFP) **And Schedule for RFP Events**

List of RFP Documents:

1. List of Documents and Schedule of RFP Events
2. Joint Publication Notice (Newspaper Advertisement) for RFPs
3. Instructions to Proposers
4. Scope of Work – Site Map
5. Scope of Work – Construction Plans and Specifications prepared by Celia R. Nichols, Nichols Landscape Architecture, Inc., dated March 13, 2023.
6. Evaluation Criteria
7. Proposed Form of Agreement
8. Official Bid Proposal Form
9. Combined Affidavit for Scrutinized Companies, Public Entity Crimes, E-Verify, and Non-Collusion
10. Trench Act Form
11. Collective Score Sheet based on Evaluation Criteria

Proposed Schedule:

1. Authorize publication of RFPs at **April 19, 2023**, Board of Supervisors meeting
2. District Manager will publish advertising notice to run by **Sunday, April 23, 2023**
 - a. Contract Administrator to publish Notice of RFP directly to identified contractors
3. Deadline for Proposers to Submit Questions: **Friday, May 12, 2023, at 5:00 P.M.** to Contract Administrator (Celia Nichols – Cecilia@nichols-la.com)
4. Proposal Deadline for Delivery: **Wednesday, May 24, 2023 at 11:50 A.M.** to offices of Contract Administrator
5. Virtual Bid Opening at **12:00 P.M. on Wednesday, May 24, 2023**
 - a. **zoom.us entering Meeting ID: 825 9298 7625, Passcode: 731593,**
<https://us06web.zoom.us/j/82592987625?pwd=OEorUDhWRGhsZG8rSmMycXArZzU3dz09>
Dial by location 305 224 1968
6. Delivery of proposals to Board of Supervisors by **May 25, 2023**
7. Special Meeting of Board of Supervisors to (i) review Contract Administrator's ranking of proposals, and (ii) consider award of contract, **June 6, 2023 at 11:00 A.M.**



11749 Crestridge Loop
Trinity, FL 34655



Estimate

Date	Estimate #
3/22/2023	1325

Name / Address
Inframark Park Place CDD Attn: Phil Chang 2005 Pan Am Circle #300 Tampa, FL 33607

Project

Description	Qty	Rate	Total
"Mandolin Estates" (30x30) "Dead End" sign with black back, 12-ft decorative black fluted 3-inch round post and black ball finial top, (2) black post clamps, (1) tall black Europa style base. Deliver and install the above with cement per Johnson Engineering (New location).	1	500.00	500.00
	1	200.00	200.00
		Subtotal	\$700.00
		Sales Tax (7.0%)	\$0.00
		Total	\$700.00

Phone #
(727) 480-6514

E-mail
mike@fcgmarketing.com

30" x 30"
Dead End Sign
with Black Vinyl
on Back
(Front and Back View)

Side View

Front View

Back View

3" Round Fluted Post

30" Base





Park Place CDD – Mandolin Estates: Dead End Sign and Post Exhibit
March 21, 2023



Proposal #294563

Date: 04/11/2023

From: Seth Mendoza

Proposal For

Park Place CDD

c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

11740 Casa Lago Ln
Westchase, FL 33607

Property Name: Park Place CDD

Cotswolds and Bournemouth Townhomes parking islands

Terms: Net 30

Tear out of existing landscaping and installation of new plant material in parking lot islands around the Cotswolds Dr. and Bournemouth Townhomes to plant Purple Fountain Grasses that match the plant pallet installed during last years landscaping revamp projects.

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	1.00	\$1,045.00	\$1,045.00
Purple Fountain Grass, 3 GAL	68.00	\$17.75	\$1,207.00
mulch	120.00	\$10.25	\$1,230.00

Client Notes

Signature

X

SUBTOTAL \$3,482.00

SALES TAX \$0.00

TOTAL \$3,482.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge 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.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Seth Mendoza
Office:
semendoza@yellowstonelandscape.com



Proposal #298033

Date: 04/11/2023

From: Seth Mendoza

Proposal For

Park Place CDD

c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

main:
mobile:

Location

11740 Casa Lago Ln

Westchase, FL 33607

Property Name: Park Place CDD

Palmetto Cleanups

Terms: Net 30

- Island clean ups of Palmetto
- Pricing includes Dumping

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	1.00	\$4,998.00	\$4,998.00

Client Notes

Signature

x

SUBTOTAL \$4,998.00

SALES TAX \$0.00

TOTAL \$4,998.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge 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.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Seth Mendoza

Office:
semendoza@yellowstonelandscape.com

From: David Levy <david@davidllevy.com>
Sent: Thursday, March 23, 2023 11:31 AM
To: Angie Grunwald <Angie.Grunwald@inframark.com>
Subject:

Hi.

As discussed after the last board meeting, I am relocating from Park Place CDD. Accordingly please consider this my resignation as supervisor.

It has been a pleasure working with you as well as the other supervisors. I wish you all the best.

David

RESOLUTION 2023-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Angie Grunwald</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 18th day OF January 2023.

ATTEST:

**PARK PLACECOMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

March 15, 2023, Minutes of Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meeting of the Board of Supervisors for Park Place Community Development District was held on **Wednesday, March 15, 2023, at 11:00 a.m. at the Lake House located at 11740 Casa Lago Lane, Tampa, FL 33626.**

1. PLEDGE OF ALLEGIANCE

Angie Grunwald recited the pledge of allegiance.

2. CALL TO ORDER/ROLL CALL

Angie Grunwald called the Regular Meeting of the Board of Supervisors of the Park Place Community Development District to order on **Wednesday, March 15, 2023, at 11:04 a.m.**

Board Members Present and Constituting a Quorum:

David Levy	Chairman
Cathy Kinser- Powell	Vice-Chairman
Eric Bullard	Supervisor
Andrea Jackson	Supervisor
Erica Lavina	Supervisor

Staff Members Present:

Angie Grunwald	District Manager, Inframark
Tracy Robin	District Attorney, Straley & Robin, P.A.
Whitney Sousa	District Attorney, Straley & Robin, P.A.
Karen	World of West Chase

There were no resident audience members in attendance.

3. VENDOR/STAFF REPORTS

A. District Counsel

Tracy Robin and Whitney Sousa attended the meeting to discuss the RFP process with the Board regarding the wall installation project. The Board made a motion to move forward with the acceptance of the landscape maintenance agreement with the county for Citrus Park Drive.

MOTION TO:	Approve
MADE BY:	Supervisor Levy
SECONDED BY:	Supervisor Bullard
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously.

B. District Engineer

Phil was not able to attend the meeting today, however, he did update Ms. Grunwald on a few open items to discuss with the Board.

- Skip lines will be added in the median area in front of the Windsor Place and Blacksmith Dr.
- Phil walked all sidewalks and should have quotes ready for the April meeting.
- Phil was not successful in meeting with the usual paver vendor, so he is working to set up a meeting with another company.

C. District Manager

Tim was on the phone and the Board discussed their landscape concerns. Tim will be meeting with Angie and Andrea on Friday 03-17-2023 to do a landscape walk.

4. BUSINESS ITEMS

A. Approval of Request for Proposals (RFP) for Wall Construction Project

The Board reviewed and discussed the proposals for wall construction project.

MOTION TO:	Approve the Request for Proposals (RFP) for Wall Construction Project as stated.
MADE BY:	Supervisor Levy
SECONDED BY:	Supervisor Kinser-Powell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion passed unanimously.

B. Approval of Request for Proposals (RFP) for Landscape and Irrigation Project

The Board reviewed and discussed the proposals for landscape and irrigation project.

MOTION TO:	Approve the Request for Proposals (RFP) for Landscape and Irrigation Project as stated.
MADE BY:	Supervisor Levy
SECONDED BY:	Supervisor Kinser-Powell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion passed unanimously

C. Authorization to Publish Advertisements for RFPs on Wall Construction Project and for Landscape and Irrigation Project

The Board reviewed and discussed the authorization of the Publish Advertisements for RFPs on Wall Construction Project and for Landscape and Irrigation Project

MOTION TO:	Authorize to Publish Advertisements for RFPs on Wall Construction Project and for Landscape and Irrigation Project.
MADE BY:	Supervisor Levy
SECONDED BY:	Supervisor Kinser-Powell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion passed unanimously.

D. Appointment of Celia Nichols at Nichols Landscape Architecture, Inc., to evaluate RFP proposals for Wall Construction and Landscape and Irrigation Projects, and for appointment of Celia Nichols to serve as “Contract Administrator” on the construction contracts for all purposes, including authorization and approval of pay applications.

The Board reviewed and discussed appointing Celia Nichols to evaluate RFP proposals for Wall Construction and Landscape and Irrigation Projects.

MOTION TO:	Approve Celia Nichols to serve as “Contract Administrator” on the construction contracts for all purposes, including authorization and approval of pay applications.
MADE BY:	Supervisor Levy
SECONDED BY:	Supervisor Kinser-Powell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion passed unanimously.

E. Discussion on Pressure Washing Proposal

The Board reviewed and motioned to approve the pressure washing proposal.

MOTION TO: Approve the Pressure Washing Proposal as stated.
MADE BY: Supervisor Levy
SECONDED BY: Supervisor Kinser-Powell
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion passed unanimously.

F. General Matters of the District

There were no general matters of the District.

5. CONSENT AGENDA

A. Consideration of Minutes of the Regular Meeting February 15, 2023,
B. Consideration of Operations and Maintenance Expenditures January 2023
C. Review of Financial Statements Month Ending January 31, 2023

The Board reviewed and approved the Consent Agenda items as stated.

MOTION TO: Approve the Consent Agenda A through C as stated.
MADE BY: Supervisor Levy
SECONDED BY: Supervisor Kinser-Powell
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion passed unanimously.

6. STAFF REPORTS

A. District Manager

i. Aquatics & Fountains Report

The Board reviewed and voted to approve vendor quote to replace lights in the fountain.

MOTION TO: Approve the Aquatics quote to replace lights in the fountain.
MADE BY: Supervisor Bullard
SECONDED BY: Supervisor Levy
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion passed unanimously.

ii. Community Inspection Report

The Board requested that Tim address the weeds hanging over the stop sign near the Estates and the dead Pine trees on Racetrack Road.

iii. Manager's Report

The Manager had no reports or questions currently.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION

There was no audience questions or comments.

8. ADJOURNMENT

MOTION TO:	Adjourn the meeting at 12:24 P.M.
MADE BY:	Supervisor Levy
SECONDED BY:	Supervisor Kinser-Powell
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously.

**These minutes were done in summary format.*

**A copy of the audio recording is available on request.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

PARK PLACE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	3640510000 012523	\$119.71		WATER SERVICE 12/19/22-01/23/23 - HP
BOCC - HILLSBOROUGH COUNTY	4439866474 022223	\$38.01		WATER SERVICE 01/24/23-02/21/23 - HP
BOCC - HILLSBOROUGH COUNTY	4478300000 012523	\$8.62	\$166.34	WATER SERVICE 12/19/22-01/23/23 - HP
Utilities Subtotal		\$166.34		
Regular Services				
SITE MASTERS OF FLORIDA, LLC	020723-2	\$3,500.00		CANOPY DRIVE STORMWATER SUMP REMAINING BALANCE - HP
SPEAREM ENTERPRISES	5626	\$425.00		PRESSURE WASH DOCK LOCATED ON COTSWALD - HP
SPEAREM ENTERPRISES	5646	\$1,249.00		LABOR - 01/27/23-02/17/23 - PLAYGROUND BR/PARK FOUNTAIN/DOG WASTE CANS/MATERIAL - HP
SPEAREM ENTERPRISES	5647	\$140.00		LABOR - 01/27/23-02/17/23 - NEW TURF - HP
SPEAREM ENTERPRISES	5648	\$150.00	\$1,964.00	LABOR - 01/27/23-02/17/23 - DOG WASTE CANS - MUTT MITTS - HP
Regular Services Subtotal		\$5,464.00		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$5,630.34		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



**Hillsborough
County Florida**

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3640510000	01/25/2023	02/15/2023

Service Address: 14727 CANOPY DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
78978402	12/19/2022	10725	01/23/2023	10774	4900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$14.80
Water Base Charge	\$18.34
Water Usage Charge	\$4.41
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$27.98

Miscellaneous Charges

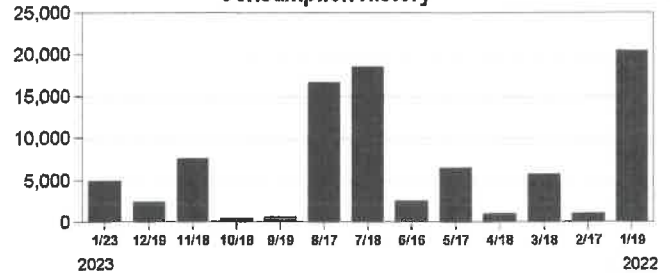
Late Payment Charge	\$4.55
Total Miscellaneous Charges	\$4.55

Summary of Account Charges

Previous Balance	\$91.08
Net Payments - Thank You	\$-91.08
Bill Adjustments	\$4.55
Total Account Charges	\$115.16
AMOUNT DUE	\$119.71

Received
JAN 30 2023

Consumption History



**Hillsborough
County Florida**

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3640510000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCF LGov.net/WaterBill
Additional Information: HCF LGov.net/Water



THANK YOU!



PARK PLACE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

375 8

DUE DATE	02/15/2023
AMOUNT DUE	\$119.71
AMOUNT PAID	



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4439866474	02/22/2023	03/15/2023

Service Address: 14658 CANOPY DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17561145	01/24/2023	455662	02/21/2023	457472	181000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$35.58

Miscellaneous Charges

Late Payment Charge \$2.43

Total Miscellaneous Charges \$2.43

Summary of Account Charges

Previous Balance \$48.64

Net Payments - Thank You \$-48.64

Bill Adjustments \$2.43

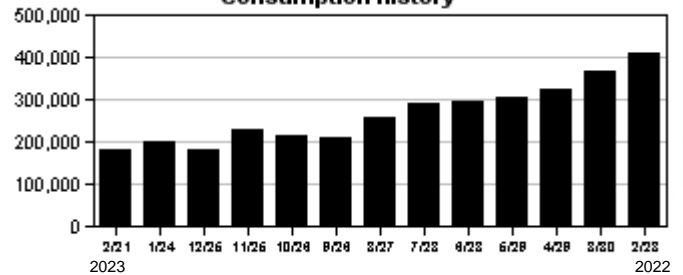
Total Account Charges \$35.58

AMOUNT DUE	\$38.01
-------------------	----------------

Important Message

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4439866474



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



PARK PLACE CDD
C/O MERITUS
2005 PAN AM CIRCLE SUITE 300
TAMPA FL 33607-6008

603 8

DUE DATE	03/15/2023
AMOUNT DUE	\$38.01
AMOUNT PAID	



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	01/25/2023	02/15/2023

Service Address: 11648 ECCLESIA DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61064416	12/19/2022	294370	01/23/2023	294568	19800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$8.18

Miscellaneous Charges

Late Payment Charge \$0.44

Total Miscellaneous Charges \$0.44

Summary of Account Charges

Previous Balance \$8.83

Net Payments - Thank You \$-8.83

Bill Adjustments \$0.44

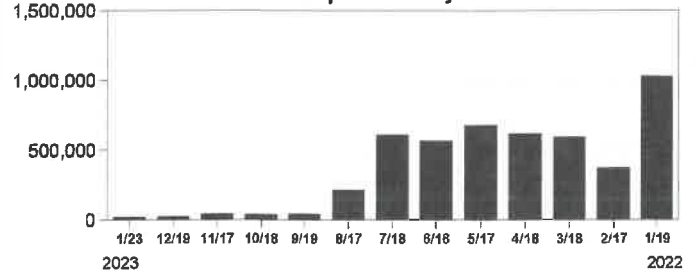
Total Account Charges \$8.18

AMOUNT DUE \$8.62

Received

JAN 30 2023

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4478300000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



PARK PLACE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

458 8

DUE DATE	02/15/2023
AMOUNT DUE	\$8.62
AMOUNT PAID	

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#020723-2

To: Park Place CDD
2005 PanAm Circle, Suite 120
Tampa, FL 33607

Date: February 7, 2023

Canopy Drive Stormwater Sump

Contract total	\$7000
Work completed	\$7000
Previous invoice	(\$3500)

Amount Due \$3500

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Park Place CDD
Meritus
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5626
DATE 02/02/2023
TERMS Net 15
DUE DATE 02/17/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Pressure Wash dock located on Cotswald. Coat includes labor and material.	1	425.00	425.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$425.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Park Place
Meritus
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5646
DATE 02/20/2023
TERMS Net 15
DUE DATE 03/07/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 1-27-2023 thru 2-17-2023 Total of 4 weeks: playground bathroom cleaning services 4 weeks at 1 time a/week	4	81.25	325.00
Labor 1-27-2023 thru 2-17-2023 park fountain maintenance 4 weeks at 1 time a/week	4	75.00	300.00
Labor 1-27-2023 thru 2-17-2023 maintain dog waist cans throughout the CDD 17 cans at 1 time a/week for 4 weeks	4	143.50	574.00
Material toilet paper and hand towels	1	50.00	50.00

PLEASE NOTE MUTT MITTS WERE BILLED SEPERATLEY AFTER FILLING EACH CAN WITH 3 ROLLS, TOTAL OF 600 EACH IN EACH CAN

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.

BALANCE DUE **\$1,249.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Park Place CDD
Meritus
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5647
DATE 02/20/2023
TERMS Net 15
DUE DATE 03/07/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor	4	35.00	140.00
1-27-2023 thru 2-17-2023			
Total of 4 week:			

New Turf at the Park:
Removed, Blew Off and hauled away Leaves from said area.

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.

BALANCE DUE **\$140.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Park Place CDD
Meritus
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5648
DATE 02/20/2023
TERMS Net 15
DUE DATE 03/07/2023

ACTIVITY	QTY	RATE	AMOUNT
Material 1-27-2023 thru 2-17-2023 Filled each slot (total of three slots per dog waste can with a box of mutt mitts, each box contains 200 each. Total of 30 boxes of Mutt Mitts. Please note this is my cost, not available to public.			150.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$150.00**

PARK PLACE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CYPRESS CREEK AQUATICS, INC.	1227	\$3,160.00		FEBRUARY AQUATIC MAINTENANCE - MIXED
YELLOWSTONE LANDSCAPE	TM 491863	\$18,651.67		LANDSCAPE MAINT. FEBRUARY 2023 - MIXED
Monthly Contract Subtotal		\$21,811.67		
Variable Contract				
ANDREA R. JACKSON	AJ 011823	\$200.00		SUPERVISOR FEE 01/18/23
CATHY POWELL	CP 011823	\$200.00		SUPERVISOR FEE 01/18/23
ERIC C. BULLARD	EB 011823	\$200.00		SUPERVISOR FEE 01/18/23
ERICA LAVINA	EL 011823	\$200.00		SUPERVISOR FEE 01/18/23
Variable Contract Subtotal		\$800.00		
Utilities				
TECO	0091 020623 ACH	\$5,444.59		BULK BILLING - 12/20/22-01/20/23 - MIXED
Utilities Subtotal		\$5,444.59		
Regular Services				
JOHNSON ENGINEERING, INC.	53	\$2,992.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/05/23
PARK PLACE CDD	02032023-1	\$3,345.55		SERIES 2021-2 FY23 TAX DIST ID 610
PARK PLACE CDD	02032023-2	\$2,738.91		SERIES 2021-1 FY23 TAX DIST ID 610
PARK PLACE CDD	11282022-1	\$30,504.55		SERIES 2021-1 FY23 TAX DIST ID 600
PARK PLACE CDD	11282022-1A	\$37,261.03		SERIES 2021-2 FY23 TAX DIST ID 600
PARK PLACE CDD	12062022-1	\$183,954.22		SERIES 2021-1 FY23 TAX DIST ID 602
PARK PLACE CDD	12062022-1A	\$224,698.42		SERIES 2021-2 FY23 TAX DIST ID 602
PARK PLACE CDD	12132022-1	\$3,898.99		SERIES 2021-1 FY23 TAX DIST ID 604
PARK PLACE CDD	12132022-1A	\$4,762.58	\$491,164.25	SERIES 2021-2 FY23 TAX DIST ID 604
Regular Services Subtotal		\$494,156.75		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$522,213.01		

Approved (with any necessary revisions noted):

PARK PLACE CDD Summary of Operations and Maintenance Invoices
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Cypress Creek
AQUATICS
Environmental Services

Date	Invoice #
2/1/2023	1227

Park Place CDD
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	February Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	3,160.00	3,160.00
			Total	\$3,160.00



INVOICE

INVOICE #	INVOICE DATE
TM 491863	2/15/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Park Place CDD
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Park Place CDD

Invoice Due Date: March 17, 2023

Invoice Amount: \$18,651.67

Description	Current Amount
Monthly Landscape Maintenance February 2023	\$18,651.67

Invoice Total

\$18,651.67

Excellence

IN COMMERCIAL LANDSCAPING

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

PARK PLACE CDD

MEETING DATE: January 18, 2023

DMS Staff Signature _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
David Levy	✓	Salary Accepted	\$200
Cathy Powell	✓	Salary Accepted	\$200
Erica Lavina	✓	Salary Accepted	\$200
Andrea Jackson	on call	Salary Accepted	\$200
Eric Bullard	✓	Salary Accepted	\$200

AJ 011823

PARK PLACE CDD

MEETING DATE: January 18, 2023

DMS Staff Signature _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
David Levy	✓	Salary Accepted	\$200
Cathy Powell	✓	Salary Accepted	\$200
Erica Lavina	✓	Salary Accepted	\$200
Andrea Jackson	on call	Salary Accepted	\$200
Eric Bullard	✓	Salary Accepted	\$200

CP011823

PARK PLACE CDD

MEETING DATE: January 18, 2023

DMS Staff Signature _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
David Levy	✓	Salary Accepted	\$200
Cathy Powell	✓	Salary Accepted	\$200
Erica Lavina	✓	Salary Accepted	\$200
Andrea Jackson	on call	Salary Accepted	\$200
Eric Bullard	✓	Salary Accepted	\$200

EB 011823

PARK PLACE CDD

MEETING DATE: January 18, 2023

DMS Staff Signature _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
David Levy	✓	Salary Accepted	\$200
Cathy Powell	✓	Salary Accepted	\$200
Erica Lavina	✓	Salary Accepted	\$200
Andrea Jackson	on call	Salary Accepted	\$200
Eric Bullard	✓	Salary Accepted	\$200

EL 011823

Statement Date: 02/06/23
Account: 311000010091

PARK PLACE CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607



ACH

Current month's charges:	\$5,444.59
Total amount due:	\$5,444.59
Payment Due By:	02/20/23

Your Account Summary

Previous Amount Due	\$4,702.12
Payment(s) Received Since Last Statement	-\$4,702.12
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$5,444.59

Total Amount Due **\$5,444.59**

DO NOT PAY. Your account will be drafted on 02/20/23



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



More options for you.

Visit tecaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

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:	\$5,444.59
Total amount due:	\$5,444.59
Payment Due By:	02/20/23
Amount Enclosed	\$

700125002912 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/20/23

PARK PLACE CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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

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

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright Choices™ – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

For more information about your bill, please visit tampaelectric.com.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun Select™ – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. **THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE.** It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems™ – Surge protection for your home or business sold separately as a non-energy charge.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **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 Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is 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.

Billed Individual Accounts



00000031-0000320-Page 5 of 18

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PARK PLACE CDD	211007038386	11742 CITRUS PARK DR TAMPA, FL 33626-0000	\$40.14
MANDOLIN HOA	211015021994	NOELL PURCELL D&F, PH 1 TAMPA, FL 33625-0000	\$1492.98
MANDOLIN HOA	211015022109	CITRUS PARK BL MARINET DR TAMPA, FL 33625-0000	\$2150.01
PARK PLACE CDD	211015022232	MANDOLIN PHASE 2A TAMPA, FL 33625-0000	\$340.56
PARK PLACE CDD	211015022349	MANDOLIN PHASE 3 TAMPA, FL 33625-0000	\$301.28
PARK PLACE CDD	211015022463	MANDOLIN PHASE 2B TAMPA, FL 33625-0000	\$451.34
PARK PLACE CDD	211015022745	14719 BRICK PL TAMPA, FL 33626-0000	\$300.94
PARK PLACE CDD	211015022836	14729 CANOPY DR TAMPA, FL 33626-3356	\$57.24
PARK PLACE CDD	211015022968	14662 CANOPY DR TAMPA, FL 33626-3348	\$43.65
PARK PLACE CDD	211015023099	11513 SPLENDID LN TAMPA, FL 33626-3366	\$75.57
PARK PLACE CDD	211015023214	14691 COTSWOLDS DR LGT TAMPA, FL 33626-0000	\$85.23
PARK PLACE CDD	211015023339	11562 FOUNTAINHEAD DR TAMPA, FL 33626-3321	\$43.24
PARK PLACE CDD	211015023446	14572 COTSWOLDS DR TAMPA, FL 33626-0000	\$62.41



ACCOUNT INVOICE

tampaelectric.com




Account: 211007038386
Statement Date: 02/01/23

Details of Charges – Service from 12/20/22 to 01/20/23

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																		
1000265066	01/20/23	2,541		2,430		111 kWh	1	32 Days																		
Daily Basic Service Charge		32 days @ \$0.75000				\$24.00	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  <table><thead><tr><th>Month</th><th>Average kWh/Day</th></tr></thead><tbody><tr><td>JAN 2023</td><td>3</td></tr><tr><td>DEC</td><td>4</td></tr><tr><td>NOV</td><td>3</td></tr><tr><td>OCT</td><td>3</td></tr><tr><td>SEP</td><td>2</td></tr><tr><td>AUG</td><td>2</td></tr><tr><td>JUL</td><td>2</td></tr><tr><td>JUN</td><td>2</td></tr></tbody></table>		Month	Average kWh/Day	JAN 2023	3	DEC	4	NOV	3	OCT	3	SEP	2	AUG	2	JUL	2	JUN	2
Month	Average kWh/Day																									
JAN 2023	3																									
DEC	4																									
NOV	3																									
OCT	3																									
SEP	2																									
AUG	2																									
JUL	2																									
JUN	2																									
Energy Charge		111 kWh @ \$0.07990/kWh				\$8.87																				
Fuel Charge		111 kWh @ \$0.04832/kWh				\$5.36																				
Storm Protection Charge		111 kWh @ \$0.00400/kWh				\$0.44																				
Clean Energy Transition Mechanism		111 kWh @ \$0.00427/kWh				\$0.47																				
Florida Gross Receipt Tax						\$1.00																				
Electric Service Cost						\$40.14																				
Current Month's Electric Charges						\$40.14																				



ACCOUNT INVOICE

tampaelectric.com



Account: 211015021994
Statement Date: 02/01/23

Details of Charges – Service from 12/20/22 to 01/20/23

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	1978 kWh @ \$0.03511/kWh	\$69.45
Fixture & Maintenance Charge	23 Fixtures	\$535.90
Lighting Pole / Wire	23 Poles	\$758.67
Lighting Fuel Charge	1978 kWh @ \$0.04767/kWh	\$94.29
Storm Protection Charge	1978 kWh @ \$0.01466/kWh	\$29.00
Clean Energy Transition Mechanism	1978 kWh @ \$0.00036/kWh	\$0.71
Florida Gross Receipt Tax		\$4.96

Lighting Charges

\$1,492.98

Current Month's Electric Charges

\$1,492.98

00000031-0000321-Page 7 of 18



ACCOUNT INVOICE

tampaelectric.com



Account: 211015022109
Statement Date: 02/01/23

Details of Charges – Service from 12/20/22 to 01/20/23

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	1052 kWh @ \$0.03511/kWh	\$36.94
Fixture & Maintenance Charge	43 Fixtures	\$850.91
Lighting Pole / Wire	43 Poles	\$1193.57
Lighting Fuel Charge	1052 kWh @ \$0.04767/kWh	\$50.15
Storm Protection Charge	1052 kWh @ \$0.01466/kWh	\$15.42
Clean Energy Transition Mechanism	1052 kWh @ \$0.00036/kWh	\$0.38
Florida Gross Receipt Tax		\$2.64
Lighting Charges		\$2,150.01
Current Month's Electric Charges		\$2,150.01

00000031-0000321-Page 8 of 18



ACCOUNT INVOICE

tampaelectric.com



Account: 211015022232
Statement Date: 02/01/23



Details of Charges – Service from 12/20/22 to 01/20/23

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	183 kWh @ \$0.03511/kWh	\$6.43
Fixture & Maintenance Charge	7 Fixtures	\$127.67
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	183 kWh @ \$0.04767/kWh	\$8.72
Storm Protection Charge	183 kWh @ \$0.01466/kWh	\$2.68
Clean Energy Transition Mechanism	183 kWh @ \$0.00036/kWh	\$0.07
Florida Gross Receipt Tax		\$0.46

Lighting Charges

\$340.56

Current Month's Electric Charges

\$340.56

00000031-0000322-Page 9 of 18



ACCOUNT INVOICE

tampaelectric.com



Account: 211015022349
Statement Date: 02/01/23

Details of Charges – Service from 12/20/22 to 01/20/23

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	174 kWh @ \$0.03511/kWh	\$6.11
Fixture & Maintenance Charge	6 Fixtures	\$117.09
Lighting Pole / Wire	6 Poles	\$166.74
Lighting Fuel Charge	174 kWh @ \$0.04767/kWh	\$8.29
Storm Protection Charge	174 kWh @ \$0.01466/kWh	\$2.55
Clean Energy Transition Mechanism	174 kWh @ \$0.00036/kWh	\$0.06
Florida Gross Receipt Tax		\$0.44

Lighting Charges

\$301.28

Current Month's Electric Charges

\$301.28

00000031-0000322-Page 10 of 16



ACCOUNT INVOICE

tampaelectric.com



Account: 211015022463
Statement Date: 02/01/23

Details of Charges – Service from 12/20/22 to 01/20/23

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	246 kWh @ \$0.03511/kWh	\$8.64
Fixture & Maintenance Charge	9 Fixtures	\$176.54
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	246 kWh @ \$0.04767/kWh	\$11.73
Storm Protection Charge	246 kWh @ \$0.01466/kWh	\$3.61
Clean Energy Transition Mechanism	246 kWh @ \$0.00036/kWh	\$0.09
Florida Gross Receipt Tax		\$0.62

Lighting Charges

\$451.34

Current Month's Electric Charges

\$451.34

00000031-0000223-Page 11 of 18



ACCOUNT INVOICE

tampaelectric.com



Account: 211015022745
Statement Date: 02/01/23

Details of Charges – Service from 12/22/22 to 01/24/23

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
1000152133	01/24/23	65,870		63,907		1,963 kWh	1	34 Days
Daily Basic Service Charge		34 days @ \$0.75000				\$25.50	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>JAN 2023</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div></div><div><div>58</div><div>59</div><div>55</div><div>54</div><div>53</div><div>52</div><div>52</div><div>52</div></div></div>	
Energy Charge		1,963 kWh @ \$0.07990/kWh				\$156.84		
Fuel Charge		1,963 kWh @ \$0.04832/kWh				\$94.85		
Storm Protection Charge		1,963 kWh @ \$0.00400/kWh				\$7.85		
Clean Energy Transition Mechanism		1,963 kWh @ \$0.00427/kWh				\$8.38		
Florida Gross Receipt Tax						\$7.52		
Electric Service Cost						\$300.94		
Current Month's Electric Charges						\$300.94		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015022836
Statement Date: 02/01/23



Details of Charges – Service from 12/22/22 to 01/24/23

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
1000206733	01/24/23	6,836		6,614		222 kWh	1	34 Days
Daily Basic Service Charge		34 days @ \$0.75000				\$25.50	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge		222 kWh @ \$0.07990/kWh				\$17.74		
Fuel Charge		222 kWh @ \$0.04832/kWh				\$10.73		
Storm Protection Charge		222 kWh @ \$0.00400/kWh				\$0.89		
Clean Energy Transition Mechanism		222 kWh @ \$0.00427/kWh				\$0.95		
Florida Gross Receipt Tax						\$1.43		
Electric Service Cost						\$57.24		
Current Month's Electric Charges						\$57.24		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015022968
Statement Date: 02/01/23

Details of Charges – Service from 12/22/22 to 01/24/23

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
1000198591	01/24/23	4,591		4,466		125 kWh	1	34 Days
Daily Basic Service Charge			34 days @ \$0.75000			\$25.50	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>JAN 2023</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	



ACCOUNT INVOICE

tampaelectric.com



Account: 211015023099
Statement Date: 02/01/23



Details of Charges – Service from 12/22/22 to 01/24/23

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

Rate Schedule: General Service - Non Demand

00000031-0000325-Page 15 of 18

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000198613	01/24/23	12,574		12,221		353 kWh	1	34 Days
Daily Basic Service Charge		34 days @ \$0.75000				\$25.50		
Energy Charge		353 kWh @ \$0.07990/kWh				\$28.20		
Fuel Charge		353 kWh @ \$0.04832/kWh				\$17.06		
Storm Protection Charge		353 kWh @ \$0.00400/kWh				\$1.41		
Clean Energy Transition Mechanism		353 kWh @ \$0.00427/kWh				\$1.51		
Florida Gross Receipt Tax						\$1.89		

Electric Service Cost

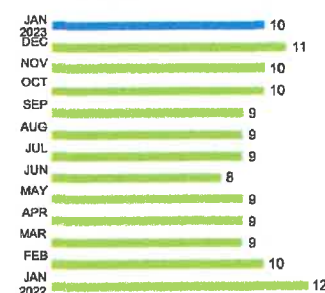
\$75.57

Current Month's Electric Charges

\$75.57

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211015023214
Statement Date: 02/01/23

Details of Charges – Service from 12/22/22 to 01/24/23

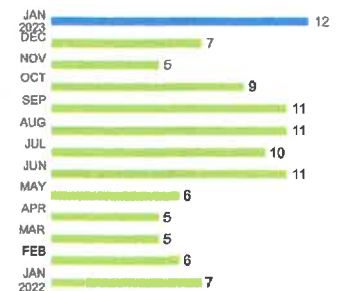
Service for: 14691 COTSWOLDS DR LGT, TAMPA, FL 33626-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000180482	01/24/23	11,218		10,796		422 kWh	1	34 Days
Daily Basic Service Charge		34 days @ \$0.75000				\$25.50		
Energy Charge		422 kWh @ \$0.07990/kWh				\$33.72		
Fuel Charge		422 kWh @ \$0.04832/kWh				\$20.39		
Storm Protection Charge		422 kWh @ \$0.00400/kWh				\$1.69		
Clean Energy Transition Mechanism		422 kWh @ \$0.00427/kWh				\$1.80		
Florida Gross Receipt Tax						\$2.13		
Electric Service Cost						\$85.23		
Current Month's Electric Charges						\$85.23		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00000031-0000325-Page 16 of 18



ACCOUNT INVOICE

tampaelectric.com



Account: 211015023339
Statement Date: 02/01/23



Details of Charges – Service from 12/22/22 to 01/24/23

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
1000181268	01/24/23	4,265		4,143		122 kWh	1	34 Days
Daily Basic Service Charge			34 days @ \$0.75000			\$25.50	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>JAN 2023</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>A</div></div>	



ACCOUNT INVOICE

tampaelectric.com



Account: 211015023446

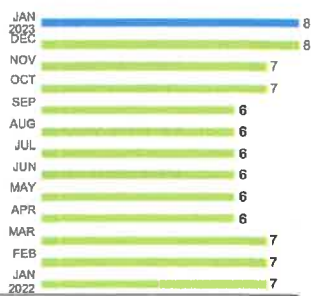
Statement Date: 02/01/23

Details of Charges – Service from 12/22/22 to 01/24/23

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
1000180490	01/24/23	9,369		9,110		259 kWh	1	34 Days
Daily Basic Service Charge		34 days @ \$0.75000				\$25.50	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge		259 kWh @ \$0.07990/kWh				\$20.69		
Fuel Charge		259 kWh @ \$0.04832/kWh				\$12.51		
Storm Protection Charge		259 kWh @ \$0.00400/kWh				\$1.04		
Clean Energy Transition Mechanism		259 kWh @ \$0.00427/kWh				\$1.11		
Florida Gross Receipt Tax						\$1.56		
Electric Service Cost						\$62.41		
Current Month's Electric Charges						\$62.41		
Total Current Month's Charges						\$5,444.59		

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

Project Manager Philip Chang

Angie Grunwald
Park Place Community Development District
c/o Inframark Infrastructure Management Services
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice

February 17, 2023

Project No: 20181258-000

Invoice No: 53

FEID #59-1173834

Project 20181258-000 Park Place CDD

Professional Services through February 5, 2023

Phase 01 General Services

Professional Personnel

		Hours	Rate	Amount
Professional 6				
Chang, Philip	1/11/2023	.75	190.00	142.50
Coordinate with vendor regarding pond erosion repair at outfall; follow up with vendor regarding outstanding quote for drainage structure repairs;				
Chang, Philip	1/16/2023	2.00	190.00	380.00
Site visit to verify completeness of PVC pipe replacement/stone placement; follow up with brick paver contractor;				
Chang, Philip	1/18/2023	3.00	190.00	570.00
Attend monthly meeting; coordination with contractor related to drainage repairs;				
Chang, Philip	1/19/2023	3.50	190.00	665.00
Alley curb / turning radius analysis as requested by Board;				
Chang, Philip	1/20/2023	.75	190.00	142.50
Review soils information, certs etc. from County for Citrus Park Drive improvements (potentially affecting our proposed landscape improvements)				
Chang, Philip	1/26/2023	2.75	190.00	522.50
Site visit to assess sidewalk and overhead wire issues raised at previous meeting; Reach out to County				
Chang, Philip	1/30/2023	3.00	190.00	570.00
Additional follow up with County regarding issues on Citrus Park; contact vendor regarding previous sidewalk repair issue; coordination with vendor regarding drainage structure repair;				
Totals		15.75		2,992.50
Total Labor				2,992.50
Total this Phase				\$2,992.50
Total this Invoice				\$2,992.50

CHECK REQUEST FORM
Park Place

Date:	2/7/2023
Invoice#:	02032023-1
Vendor#:	V00090
Vendor Name:	Park Place
Pay From:	Wells Fargo Acct# 1794
Description:	Series 2021-2 - FY 23 Tax Dist. ID 610
Code to:	203.103200.1000
Amount:	\$3,345.55
Requested By:	Toni Campbell

2/7/2023

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$3,345.55
Payable To Park Place CDD
Check Description Series 2021-2 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

PARK PLACE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023	
Net GF100	130,644.47	9.96%	0.099650
Net GF101	215,224.37	16.42%	0.164160
Net GF102	290,743.17	22.18%	0.221760
Net GF103	75,457.41	5.76%	0.057550
Net DS '21-1	269,639.52	20.57%	0.205660
Net DS '21-2	329,362.24	25.12%	0.251220
Net Total	1,311,071.18	100.00%	1.000000

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Proof	Notes / Distribution ID
		9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%		
		Administrative		Mandolin/Windsor		Highland Park		Mixed Use		Debt Service 2021-1		Debt Service 2021-2			
		Raw Numbers GF100	Rounded GF 100	Raw Numbers GF101	Rounded GF 101	Raw Numbers GF102	Rounded GF 102	Raw Numbers GF 103	Rounded GF 103	Raw Numbers 2008 Debt Service Revenue (Series 2021-1)	Rounded 2008 Debt Service Revenue (Series 2021-1)	Raw Numbers 2014 Debt Service Revenue (Series 2021-2)	Rounded 2014 Debt Service Revenue (Series 2021-2)		
11/3/2022	23,103.02	2,302.15	2,302.15	3,792.57	3,792.57	5,123.33	5,123.33	1,329.67	1,329.67	4,751.45	4,751.45	5,803.85	5,803.85	-	595
11/16/2022	93,362.84	9,303.34	9,303.34	15,326.37	15,326.37	20,704.15	20,704.15	5,373.41	5,373.41	19,201.33	19,201.33	23,454.25	23,454.25	(0.01)	598
11/22/2022	53,058.60	5,287.14	5,287.14	8,710.06	8,710.06	11,766.28	11,766.28	3,053.74	3,053.74	10,912.22	10,912.22	13,329.18	13,329.18	(0.02)	599
11/28/2022	148,322.61	14,779.92	14,779.92	24,348.52	24,348.52	32,892.03	32,892.03	8,536.56	8,536.56	30,504.55	30,504.55	37,261.03	37,261.03	-	600
12/6/2022	894,442.64	89,128.64	89,128.64	146,830.97	146,830.97	198,351.62	198,351.62	51,478.77	51,478.77	183,954.22	183,954.22	224,698.42	224,698.42	-	602
12/13/2022	18,958.11	1,889.12	1,889.12	3,112.15	3,112.15	4,204.15	4,204.15	1,091.12	1,091.12	3,898.99	3,898.99	4,762.58	4,762.58	-	604
1/5/2023	42,157.25	4,200.85	4,200.85	6,920.50	6,920.50	9,348.79	9,348.79	2,426.32	2,426.32	8,670.21	8,670.21	10,590.58	10,590.58	-	606
2/3/2023	13,317.43	1,327.04	1,327.04	2,186.18	2,186.18	2,953.27	2,953.27	766.47	766.47	2,738.91	2,738.91	3,345.55	3,345.55	0.01	610
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	

CHECK REQUEST FORM
Park Place

Date: 2/7/2023

Invoice#: 02032023-2

Vendor#: V00090

Vendor Name: Park Place

Pay From: Wells Fargo Acct# 1794

Description: Series 2021-1 - FY 23 Tax Dist. ID 610

Code to: 202.103200.1000

Amount: \$2,738.91

Requested By: Toni Campbell 2/7/2023

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$2,738.91
Payable To Park Place CDD
Check Description Series 2021-1 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

CHECK REQUEST FORM
Park Place

Date:	2/14/2023
Invoice#:	11282022-1
Vendor#:	V00090
Vendor Name:	Park Place
Pay From:	Wells Fargo Acct# 1794
Description:	Series 2021-1 - FY 23 Tax Dist. ID 600
Code to:	202.103200.1000
Amount:	\$30,504.55
Requested By:	<div>2/14/2023</div> <div>Toni Campbell</div>

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$30,504.55
Payable To Park Place CDD
Check Description Series 2021-1 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

3

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Proof	Notes / Distribution ID	Check #
		9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%			
		Administrative		Mandolin	Windsor	Highland Park		Mixed Use		Debt Service 2021-1		Debt Service 2021-2				
		Raw Numbers GF100	Rounded GF 100	Raw Numbers GF101	Rounded GF 101	Raw Numbers GF102	Rounded GF 102	Raw Numbers GF 103	Rounded GF 103	Raw Numbers 2008 Debt Service Revenue (Series 2021-1)	Rounded 2008 Debt Service Revenue (Series 2021-1)	Raw Numbers 2014 Debt Service Revenue (Series 2021-2)	Rounded 2014 Debt Service Revenue (Series 2021-2)			
11/3/2022	23,103.02	2,302.15	2,302.15	3,792.57	3,792.57	5,123.33	5,123.33	1,329.67	1,329.67	4,751.45	4,751.45	5,803.85	5,803.85	-	595	6551/6552
11/16/2022	93,362.84	9,303.34	9,303.34	15,326.37	15,326.37	20,704.15	20,704.15	5,373.41	5,373.41	19,201.33	19,201.33	23,454.25	23,454.25	(0.01)	598	6551/6552
11/22/2022	53,058.60	5,287.14	5,287.14	8,710.06	8,710.06	11,766.28	11,766.28	3,053.74	3,053.74	10,912.22	10,912.22	13,329.18	13,329.18	(0.02)	599	6551/6552
11/28/2022	148,322.61	14,779.92	14,779.92	24,348.52	24,348.52	32,892.03	32,892.03	8,536.56	8,536.56	30,504.55	30,504.55	37,261.03	37,261.03	-	600	
12/6/2022	894,442.64	89,128.64	89,128.64	146,830.97	146,830.97	198,351.62	198,351.62	51,478.77	51,478.77	183,954.22	183,954.22	224,698.42	224,698.42	-	602	
12/13/2022	18,958.11	1,889.12	1,889.12	3,112.15	3,112.15	4,204.15	4,204.15	1,091.12	1,091.12	3,898.99	3,898.99	4,762.58	4,762.58	-	604	
1/5/2023	42,157.25	4,200.85	4,200.85	6,920.50	6,920.50	9,348.79	9,348.79	2,426.32	2,426.32	8,670.21	8,670.21	10,590.58	10,590.58	-	606	
1/23/2023	552.88	55.09	55.09	90.76	90.76	122.61	122.61	31.82	31.82	113.71	113.71	138.89	138.89	-		6601
2/3/2023	13,317.43	1,327.04	1,327.04	2,186.18	2,186.18	2,953.27	2,953.27	766.47	766.47	2,738.91	2,738.91	3,345.55	3,345.55	0.01	610	6603
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		

CHECK REQUEST FORM
Park Place

Date: 2/14/2023

Invoice#: 11282022-1 A

Vendor#: V00090

Vendor Name: Park Place

Pay From: Wells Fargo Acct# 1794

Description: Series 2021-2 - FY 23 Tax Dist. ID 600

Code to: 203.103200.1000

Amount: \$37,261.03

Requested By: Toni Campbell 2/14/2023

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$37,261.03
Payable To Park Place CDD
Check Description Series 2021-2 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

PARK PLACE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023	
Net GF100	130,644.47	9.96%	0.099650
Net GF101	215,224.37	16.42%	0.164160
Net GF102	290,743.17	22.18%	0.221760
Net GF103	75,457.41	5.76%	0.057550
Net DS '21-1	269,639.52	20.57%	0.205660
Net DS '21-2	329,362.24	25.12%	0.251220
Net Total	1,311,071.18	100.00%	1.000000

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Proof	Notes / Distribution ID	Check #
		9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%			
		Administrative		Mandolin/ Windsor		Highland Park		Mixed Use		Debt Service 2021-1		Debt Service 2021-2				
		Raw Numbers GF100	Rounded GF 100	Raw Numbers GF101	Rounded GF 101	Raw Numbers GF102	Rounded GF 102	Raw Numbers GF 103	Rounded GF 103	Raw Numbers 2008 Debt Service Revenue (Series 2021-1)	Rounded 2008 Debt Service Revenue (Series 2021-1)	Raw Numbers 2014 Debt Service Revenue (Series 2021-2)	Rounded 2014 Debt Service Revenue (Series 2021-2)			
11/3/2022	23,103.02	2,302.15	2,302.15	3,792.57	3,792.57	5,123.33	5,123.33	1,329.67	1,329.67	4,751.45	4,751.45	5,803.85	5,803.85	-	595	6551/6552
11/16/2022	93,362.84	9,303.34	9,303.34	15,326.37	15,326.37	20,704.15	20,704.15	5,373.41	5,373.41	19,201.33	19,201.33	23,454.25	23,454.25	(0.01)	598	6551/6552
11/22/2022	53,058.60	5,287.14	5,287.14	8,710.06	8,710.06	11,766.28	11,766.28	3,053.74	3,053.74	10,912.22	10,912.22	13,329.18	13,329.18	(0.02)	599	6551/6552
11/28/2022	148,322.61	14,779.92	14,779.92	24,348.52	24,348.52	32,892.03	32,892.03	8,536.56	8,536.56	30,504.55	30,504.55	37,261.03	37,261.03	-	600	
12/6/2022	894,442.64	89,128.64	89,128.64	146,830.97	146,830.97	198,351.62	198,351.62	51,478.77	51,478.77	183,954.22	183,954.22	224,698.42	224,698.42	-	602	
12/13/2022	18,958.11	1,889.12	1,889.12	3,112.15	3,112.15	4,204.15	4,204.15	1,091.12	1,091.12	3,898.99	3,898.99	4,762.58	4,762.58	-	604	
1/5/2023	42,157.25	4,200.85	4,200.85	6,920.50	6,920.50	9,348.79	9,348.79	2,426.32	2,426.32	8,670.21	8,670.21	10,590.58	10,590.58	-	606	6601
1/23/2023	552.88	55.09	55.09	90.76	90.76	122.61	122.61	31.82	31.82	113.71	113.71	138.89	138.89	-		
2/3/2023	13,317.43	1,327.04	1,327.04	2,186.18	2,186.18	2,953.27	2,953.27	766.47	766.47	2,738.91	2,738.91	3,345.55	3,345.55	0.01	610	6603
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-			

CHECK REQUEST FORM
Park Place

Date:	2/14/2023
Invoice#:	12062022-1
Vendor#:	V00090
Vendor Name:	Park Place
Pay From:	Wells Fargo Acct# 1794
Description:	Series 2021-1 - FY 23 Tax Dist. ID 602
Code to:	202.103200.1000
Amount:	\$183,954.22
Requested By:	<div>2/14/2023</div> <div>Toni Campbell</div>

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$183,954.22
Payable To Park Place CDD
Check Description Series 2021-1 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

Net GF100	130,644.47	9.96%	0.099650
Net GF101	215,224.37	16.42%	0.164160
Net GF102	290,743.17	22.18%	0.221760
Net GF103	75,457.41	5.76%	0.057550
Net DS '21-1	269,639.52	20.57%	0.205660
Net DS '21-2	329,362.24	25.12%	0.251220
Net Total	1,311,071.18	100.00%	1.000000

Date Received	Amount Received	9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%	Proof	Notes / Distribution ID	Check #
		Administrative		Mandolin/Windsor		Highland Park		Mixed Use		Debt Service 2021-1		Debt Service 2021-2				
		Raw Numbers GF100	Rounded GF 100	Raw Numbers GF101	Rounded GF 101	Raw Numbers GF102	Rounded GF 102	Raw Numbers GF 103	Rounded GF 103	Raw Numbers 2008 Debt Service Revenue (Series 2021-1)	Rounded 2008 Debt Service Revenue (Series 2021-1)	Raw Numbers 2014 Debt Service Revenue (Series 2021-2)	Rounded 2014 Debt Service Revenue (Series 2021-2)			
11/3/2022	23,103.02	2,302.15	2,302.15	3,792.57	3,792.57	5,123.33	5,123.33	1,329.67	1,329.67	4,751.45	4,751.45	5,803.85	5,803.85	-	595	6551/6552
11/16/2022	93,362.84	9,303.34	9,303.34	15,326.37	15,326.37	20,704.15	20,704.15	5,373.41	5,373.41	19,201.33	19,201.33	23,454.25	23,454.25	(0.01)	598	6551/6552
11/22/2022	53,058.60	5,287.14	5,287.14	8,710.06	8,710.06	11,766.28	11,766.28	3,053.74	3,053.74	10,912.72	10,912.22	13,329.18	13,329.18	(0.02)	599	6551/6552
11/28/2022	148,322.61	14,779.92	14,779.92	24,348.52	24,348.52	32,892.03	32,892.03	8,536.56	8,536.56	30,504.55	30,504.55	37,261.03	37,261.03	-	600	
12/6/2022	894,442.64	89,128.64	89,128.64	146,830.97	146,830.97	198,351.62	198,351.62	51,478.77	51,478.77	183,954.22	183,954.22	224,698.42	224,698.42	-	602	
12/13/2022	18,958.11	1,889.12	1,889.12	3,112.15	3,112.15	4,204.15	4,204.15	1,091.12	1,091.12	3,898.99	3,898.99	4,762.58	4,762.58	-	604	
1/5/2023	42,157.25	4,200.85	4,200.85	6,920.50	6,920.50	9,348.79	9,348.79	2,426.32	2,426.32	8,670.21	8,670.21	10,590.58	10,590.58	-	606	
1/23/2023	552.88	55.09	55.09	90.76	90.76	122.61	122.61	31.82	31.82	113.71	113.71	138.89	138.89	-		
2/3/2023	13,317.43	1,327.04	1,327.04	2,186.18	2,186.18	2,953.27	2,953.27	766.47	766.47	2,738.91	2,738.91	3,345.55	3,345.55	0.01	610	6603
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,287,275.38	128,273.29	128,273.29	211,318.07	211,318.07	285,466.22	285,466.22	74,087.87	74,087.87	264,745.59	264,745.59	323,384.35	323,384.35	(0.01)		
Net Total on Roll	1,311,071.18		130,644.47		215,224.37		290,743.17		75,457.41		269,639.52		329,362.24			
Collection Surplus / (Deficit)	(23,795.80)		(2,371.18)		(3,906.30)		(5,276.95)		(1,369.54)		(4,893.93)		(5,977.89)			

CHECK REQUEST FORM
Park Place

Date: 2/14/2023

Invoice#: 12062022-1 A

Vendor#: V00090

Vendor Name: Park Place

Pay From: Wells Fargo Acct# 1794

Description: Series 2021-2 - FY 23 Tax Dist. ID 602

Code to: 203.103200.1000

Amount: \$224,698.42

Requested By: Toni Campbell 2/14/2023

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$224,698.42
Payable To Park Place CDD
Check Description Series 2021-2 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

PARK PLACE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023	
Net GF100	130,644.47	9.96%	0.099650
Net GF101	215,224.37	16.42%	0.164160
Net GF102	290,743.17	22.18%	0.221760
Net GF103	75,457.41	5.76%	0.057550
Net DS '21-1	269,639.52	20.57%	0.205660
Net DS '21-2	329,362.24	25.12%	0.251220
Net Total	1,311,071.18	100.00%	1.000000

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Proof	Notes / Distribution ID	Check #
		9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%			
		Administrative		Mandolin/Windsor		Highland Park		Mixed Use		Debt Service 2021-1		Debt Service 2021-2				
		Raw Numbers GF100	Rounded GF 100	Raw Numbers GF101	Rounded GF 101	Raw Numbers GF102	Rounded GF 102	Raw Numbers GF 103	Rounded GF 103	Raw Numbers 2008 Debt Service Revenue (Series 2021-1)	Rounded 2008 Debt Service Revenue (Series 2021-1)	Raw Numbers 2014 Debt Service Revenue (Series 2021-2)	Rounded 2014 Debt Service Revenue (Series 2021-2)			
11/3/2022	23,103.02	2,302.15	2,302.15	3,792.57	3,792.57	5,123.33	5,123.33	1,329.67	1,329.67	4,751.45	4,751.45	5,803.85	5,803.85	-	595	6551/6552
11/16/2022	93,362.84	9,303.34	9,303.34	15,326.37	15,326.37	20,704.15	20,704.15	5,373.41	5,373.41	19,201.33	19,201.33	23,454.25	23,454.25	(0.01)	598	6551/6552
11/22/2022	53,058.60	5,287.14	5,287.14	8,710.06	8,710.06	11,766.28	11,766.28	3,053.74	3,053.74	10,912.22	10,912.22	13,329.18	13,329.18	(0.02)	599	6551/6552
11/28/2022	148,322.61	14,779.92	14,779.92	24,348.52	24,348.52	32,892.03	32,892.03	8,536.56	8,536.56	30,504.55	30,504.55	37,261.03	37,261.03	-	600	6551/6552
12/6/2022	894,442.64	89,128.64	89,128.64	146,830.97	146,830.97	198,351.62	198,351.62	51,478.77	51,478.77	183,954.22	183,954.22	224,698.42	224,698.42	-	602	6551/6552
12/13/2022	18,958.11	1,889.12	1,889.12	3,112.15	3,112.15	4,204.15	4,204.15	1,091.12	1,091.12	3,898.99	3,898.99	4,762.58	4,762.58	-	604	6551/6552
1/5/2023	42,157.25	4,200.85	4,200.85	6,920.50	6,920.50	9,348.79	9,348.79	2,426.32	2,426.32	8,670.21	8,670.21	10,590.58	10,590.58	-	606	6601
1/23/2023	552.88	55.09	55.09	90.76	90.76	122.61	122.61	31.82	31.82	113.71	113.71	138.89	138.89	-	-	-
2/3/2023	13,317.43	1,327.04	1,327.04	2,186.18	2,186.18	2,953.27	2,953.27	766.47	766.47	2,738.91	2,738.91	3,345.55	3,345.55	0.01	610	6603
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-			

CHECK REQUEST FORM
Park Place

Date:	2/14/2023
Invoice#:	12132022-1
Vendor#:	V00090
Vendor Name:	Park Place
Pay From:	Wells Fargo Acct# 1794
Description:	Series 2021-1 - FY 23 Tax Dist. ID 604
Code to:	202.103200.1000
Amount:	\$3,898.99
Requested By:	Toni Campbell

2/14/2023

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date 12/13/2022
Check Amount \$3,898.99
Payable To Park Place CDD
Check Description Series 2021-1 - FY 23 Tax Dist. ID 604
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

PARK PLACE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023	
Net GF100	130,644.47	9.96%	0.099650
Net GF101	215,224.37	16.42%	0.164160
Net GF102	290,743.17	22.18%	0.221760
Net GF103	75,457.41	5.76%	0.057550
Net DS '21-1	269,639.52	20.57%	0.205660
Net DS '21-2	329,362.24	25.12%	0.251220
Net Total	1,311,071.18	100.00%	1.000000

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Proof	Notes / Distribution ID	Check #
		9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%			
		Administrative		Mandolin/Windsor		Highland Park		Mixed Use		Debt Service 2021-1		Debt Service 2021-2				
		Raw Numbers GF100	Rounded GF 100	Raw Numbers GF101	Rounded GF 101	Raw Numbers GF102	Rounded GF 102	Raw Numbers GF 103	Rounded GF 103	Raw Numbers 2008 Debt Service Revenue (Series 2021-1)	Rounded 2008 Debt Service Revenue (Series 2021-1)	Raw Numbers 2014 Debt Service Revenue (Series 2021-2)	Rounded 2014 Debt Service Revenue (Series 2021-2)			
11/3/2022	23,103.02	2,302.15	2,302.15	3,792.57	3,792.57	5,123.33	5,123.33	1,329.67	1,329.67	4,751.45	4,751.45	5,803.85	5,803.85	-	595	6551/6552
11/16/2022	93,362.84	9,303.34	9,303.34	15,326.37	15,326.37	20,704.15	20,704.15	5,373.41	5,373.41	19,201.33	19,201.33	23,454.25	23,454.25	(0.01)	598	6551/6552
11/22/2022	53,058.60	5,287.14	5,287.14	8,710.06	8,710.06	11,766.28	11,766.28	3,053.74	3,053.74	10,912.22	10,912.22	13,329.18	13,329.18	(0.02)	599	6551/6552
11/28/2022	148,322.61	14,779.92	14,779.92	24,348.52	24,348.52	32,892.03	32,892.03	8,536.56	8,536.56	30,504.55	30,504.55	37,261.03	37,261.03	-	600	
12/6/2022	894,442.64	89,128.64	89,128.64	146,830.97	146,830.97	198,351.62	198,351.62	51,478.77	51,478.77	183,954.22	183,954.22	224,698.42	224,698.42	-	602	
12/13/2022	18,958.11	1,889.12	1,889.12	3,112.15	3,112.15	4,204.15	4,204.15	1,091.12	1,091.12	3,898.99	3,898.99	4,762.58	4,762.58	-	604	
1/5/2023	42,157.25	4,200.85	4,200.85	6,920.50	6,920.50	9,348.79	9,348.79	2,426.32	2,426.32	8,670.21	8,670.21	10,590.58	10,590.58	-	606	6601
1/23/2023	552.88	55.09	55.09	90.76	90.76	122.61	122.61	31.82	31.82	113.71	113.71	138.89	138.89	-		
2/3/2023	13,317.43	1,327.04	1,327.04	2,186.18	2,186.18	2,953.27	2,953.27	766.47	766.47	2,738.91	2,738.91	3,345.55	3,345.55	0.01	610	6603
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CHECK REQUEST FORM
Park Place

Date: 2/14/2023

Invoice#: 12132022-1 A

Vendor#: V00090

Vendor Name: Park Place

Pay From: Wells Fargo Acct# 1794

Description: Series 2021-2 - FY 23 Tax Dist. ID 604

Code to: 203.103200.1000

Amount: \$4,762.58

Requested By: Toni Campbell 2/14/2023

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date 12/13/2022
Check Amount \$4,762.58
Payable To Park Place CDD
Check Description Series 2021-2 - FY 23 Tax Dist. ID 604
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

Net GF100	130,644.47	9.96%	0.099650
Net GF101	215,224.37	16.42%	0.164160
Net GF102	290,743.17	22.18%	0.221760
Net GF103	75,457.41	5.76%	0.057550
Net DS '21-1	269,639.52	20.57%	0.205660
Net DS '21-2	329,362.24	25.12%	0.251220
Net Total	1,311,071.18	100.00%	1.000000

Date Received	Amount Received	9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%	Proof	Notes / Distribution ID	Check #
		Administrative		Mandolin/Windsor		Highland Park		Mixed Use		Debt Service 2021-1		Debt Service 2021-2				
		Raw Numbers GF100	Rounded GF 100	Raw Numbers GF101	Rounded GF 101	Raw Numbers GF102	Rounded GF 102	Raw Numbers GF 103	Rounded GF 103	Raw Numbers 2008 Debt Service Revenue (Series 2021-1)	Rounded 2008 Debt Service Revenue (Series 2021-1)	Raw Numbers 2014 Debt Service Revenue (Series 2021-2)	Rounded 2014 Debt Service Revenue (Series 2021-2)			
11/3/2022	23,103.02	2,302.15	2,302.15	3,792.57	3,792.57	5,123.33	5,123.33	1,329.67	1,329.67	4,751.45	4,751.45	5,803.85	5,803.85	-	595	6551/6552
11/16/2022	93,362.84	9,303.34	9,303.34	15,326.37	15,326.37	20,704.15	20,704.15	5,373.41	5,373.41	19,201.33	19,201.33	23,454.25	23,454.25	(0.01)	598	6551/6552
11/27/2022	53,058.60	5,287.14	5,287.14	8,710.06	8,710.06	11,766.28	11,766.28	3,053.74	3,053.74	10,912.22	10,912.22	13,329.18	13,329.18	(0.02)	599	6551/6552
11/28/2022	148,322.61	14,779.92	14,779.92	24,348.52	24,348.52	32,892.03	32,892.03	8,536.56	8,536.56	30,504.55	30,504.55	37,261.03	37,261.03	-	600	6551/6552
12/6/2022	894,442.64	89,128.64	89,128.64	146,830.97	146,830.97	198,351.62	198,351.62	51,478.77	51,478.77	183,954.22	183,954.22	224,698.42	224,698.42	-	602	6551/6552
12/13/2022	18,958.11	1,889.12	1,889.12	3,112.15	3,112.15	4,204.15	4,204.15	1,091.12	1,091.12	3,898.99	3,898.99	4,762.58	4,762.58	-	604	6551/6552
1/5/2023	42,157.25	4,200.85	4,200.85	6,920.50	6,920.50	9,348.79	9,348.79	2,426.32	2,426.32	8,670.21	8,670.21	10,590.58	10,590.58	-	606	6551/6552
1/23/2023	552.88	55.09	55.09	90.76	90.76	122.61	122.61	31.82	31.82	113.71	113.71	138.89	138.89	-	610	6551/6552
2/3/2023	13,317.43	1,327.04	1,327.04	2,186.18	2,186.18	2,953.27	2,953.27	766.47	766.47	2,738.91	2,738.91	3,345.55	3,345.55	0.01	610	6551/6552
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	1,287,275.38	128,273.29	128,273.29	211,318.07	211,318.07	285,466.22	285,466.22	74,087.87	74,087.87	264,745.59	264,745.59	323,384.35	323,384.35	(0.01)		
Net Total on Roll	1,311,071.18		130,644.47		215,224.37		290,743.17		75,457.41		269,639.52		329,362.24			
Collection Surplus / (Deficit)	(23,795.80)		(2,371.18)		(3,906.30)		(5,276.95)		(1,369.54)		(4,893.93)		(5,977.89)			

PARK PLACE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CYPRESS CREEK AQUATICS, INC.	1229	\$300.00		SERVICE CHARGE TO REPLACE IMPELLER ON SURFACE AERATOR ON POND 15 - WINDSOR
FRONTIER	8138187058 020123	\$130.53		PHONE SERVICE 02/01/23-02/28/23 - WINDSOR
Monthly Contract Subtotal		\$430.53		
Variable Contract				
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	1923999022 021323	\$54.79		WATER SERVICE 01/12/23-02/10/23 - WINDSOR
TECO	221007862958 012623	\$250.61		ELECTRICITY SERVICES 12/20/22-01/20/23 - WINDSOR
Utilities Subtotal		\$305.40		
Regular Services				
DON HARRISON ENTERPRISES LLC	2983	\$350.00		ROUTINE MAINTENANCE JANUARY 2023 - WINDSOR
FIELDS CONSULTING GROUP, LLC	3015	\$450.00		NO FISHING / NO FEEDING SIGNS - MANDOLIN
FIELDS CONSULTING GROUP, LLC	3016	\$300.00		HIGH VOLTAGE SIGN - MANDOLIN
FIELDS CONSULTING GROUP, LLC	3024	\$75.00	\$825.00	STOP SIGNS - MANDOLIN
GATE PROS, INC.	8518	\$270.00		SERVICE CALL ON 01/23/23 FRONT GATES - WINDSOR
GATE PROS, INC.	8607	\$835.00	\$1,105.00	SERVICE CALL - 02/07/23 -WINDSOR
Regular Services Subtotal		\$2,280.00		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$3,015.93		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

Cypress Creek Aquatics, Inc.
 12231 Main St Unit 1196
 San Antonio, FL 33576
 352-877-4463



Invoice

Date	Invoice #
1/31/2023	1229

Bill To
Park Place CDD c/o Meritus Corp 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Ship To
Pond 15 Aerator Service Charge

P.O. Number	Terms	Project
	Net 30	

Quantity	Item Code	Description	Price Each	Amount
2	General Service	Service charge to replace impeller on surface aerator on pond 15.	150.00	300.00
			Total	\$300.00



FRONTIER

Important Information

Avoid account suspension by paying your past-due balance immediately. Log in to frontier.com or use the MyFrontier app for latest balances and due dates.

PARK PLACE CDD

Received

Page 1 of 4

FEB 6 2023

Your Monthly Invoice

Account Summary

New Charges Due Date	2/25/23
Billing Date	2/01/23
Account Number	813-818-7058-022619-5
PIN	0363
Previous Balance	114.43
Payment not received by 2/01/23	.00
Balance Forward, due immediately	114.43
New Charges	130.53
Total Amount Due	\$244.96



INTRODUCING SECURE PRO

Get peace of mind with anti-virus protection that defends against spyware, ransomware and malware on 35 devices. Included with new Frontier® Fiber.

business.frontier.com/secure

WAYS TO PAY YOUR BILL



[frontier.com/
signupforautopay](http://frontier.com/signupforautopay)



frontier.com/pay



800-801-6652



FRONTIER

P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 01 02012023 NNNNNNNY 01 002581 0011

PARK PLACE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



PAYMENT STUB

Total Amount Due **\$244.96**

New Charges Due Date 2/25/23

Account Number 813-818-7058-022619-5

Amount Enclosed **\$**

To change your billing address, call 1-800-921-8102

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407





Date of Bill
Account Number

2/01/23
813-818-7058-022619-5

GO PAPERLESS

Paper-free billing is free and accessible anytime, anywhere.

frontier.com/gopaperless

Printed bill available for \$2.99/mo. Fee does not apply to NY, PA and select customers. For details, visit frontier.com/billingfaq

For help: Customer Service at frontier.com/helpcenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1-833-557-1929

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.



Date of Bill

2/01/23

Account Number

813-818-7058-022619-5

CURRENT BILLING SUMMARY

Local Service from 02/01/23 to 02/28/23

Qty Description	813/818-7058.0	Charge
Basic Charges		
Business Line		42.00
Carrier Cost Recovery Surcharge		13.99
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		1.75
Other Charges-Detailed Below		15.72
FCA Long Distance - Federal USF Surcharge		4.56
Federal USF Recovery Charge		3.91
FL State Communications Services Tax		3.85
County Communications Services Tax		3.75
Federal Excise Tax		1.67
FL State Gross Receipts Tax		1.48
Hillsborough County 911 Surcharge		.40
FL State Gross Receipts Tax		.12
FL Telecommunications Relay Service		.10
Total Basic Charges		105.28
Non Basic Charges		
Federal Primary Carrier Multi Line Charge		11.99
FCA Long Distance - Federal USF Surcharge		3.91
FL State Communications Services Tax		.78
County Communications Services Tax		.76
Total Non Basic Charges		17.44
Toll/Other		
Frontier Long Distance Business Plan		4.99
Frontier Com of America -Detailed Below		.37
FCA Long Distance - Federal USF Surcharge		1.74
FL State Communications Services Tax		.35
County Communications Services Tax		.34
FL State Gross Receipts Tax		.01
FL State Gross Receipts Tax		.01
Total Toll/Other		7.81
TOTAL	130.53	

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$244.96 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Late Payment Fee		2/01	15.72
813/818-7058		Subtotal	15.72
Subtotal			15.72

Detail of Frontier Com of America Charges

Toll charged to 813/818-7058

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	JAN 07	11:07A	1.1	DD	NORTHBROOK IL (847)275-6826	.08
2	JAN 10	9:51A	.3	DD	FTLAUDERDL FL (954)937-0929	.03
3	JAN 14	6:03P	.9	DD	TUCSON AZ (520)991-6827	.07
4	JAN 15	10:32A	1.0	DD	ALEXANDRIA VA (703)732-7083	.07
5	JAN 16	11:50A	.4	DD	NORWICH CT (860)917-7733	.03
6	JAN 21	10:22A	1.2	DD	BRENTWOOD NY (631)804-0457	.09
813/818-7058						Subtotal .37

Legend Call Types:

DD - Day



PARK PLACE CDD

Page 4 of 4

Date of Bill
Account Number

2/01/23
813-818-7058-022619-5

Caller Summary Report

	Calls	Minutes	Amount
Main Number	6	4	.37
***Customer Summary	6	4	.37

Caller Summary Report

	Calls	Minutes	Amount
Interstate	5	4	.34
Intrastate	1		.03
***Customer Summary	6	4	.37

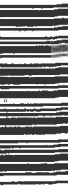




Hillsborough
County Florida

M-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	02/13/2023	03/06/2023



Received

FEB 21 2023

Summary of Account Charges

Previous Balance	\$68.21
Net Payments - Thank You	\$-68.21
Total Account Charges	\$54.79

AMOUNT DUE	\$54.79
-------------------	----------------

Important Message

Worried about wasting water from an inefficient irrigation system?
To see if you qualify for a free irrigation evaluation that can help
you conserve water, call UF/IFAS Extension Hillsborough County,
813-744-5519 X 54142.

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
Additional Information: HCFLGov.net/Water



THANK YOU!



PARK PLACE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

258

DUE DATE	03/06/2023
AMOUNT DUE	\$54.79
AMOUNT PAID	

0019239990229 00000054791⁸³



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	02/13/2023	03/06/2023

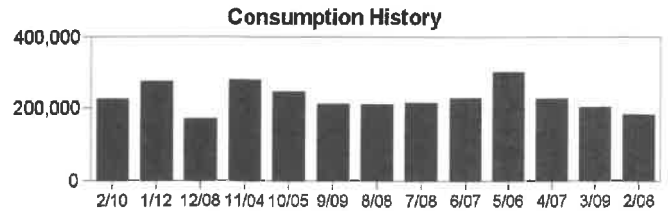
Service Address: 11741 CITRUS PARK DR

M-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
29599843	01/12/2023	469666	02/10/2023	471925	225900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$40.76
Total Service Address Charges	\$40.76



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	02/13/2023	03/06/2023

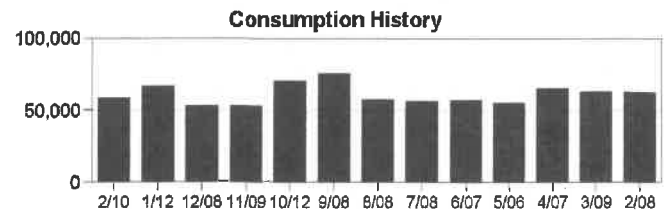
Service Address: 11698 CITRUS PARK DR

M-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
29599847B	01/12/2023	87989	02/10/2023	88577	58800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$14.03
Total Service Address Charges	\$14.03





Received

FEB 3 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/26/2023

Account: 221007862958

PARK PLACE CDD
C/O PARK PLACE CDD
11232 BLACKSMITH DR, PUMP
TAMPA, FL 33626-2674

Current month's charges:	\$263.43
Total amount due:	\$250.61
Payment Due By:	02/16/2023

Your Account Summary

Previous Amount Due	\$234.26
Payment(s) Received Since Last Statement	-\$234.26
Miscellaneous Credits	-\$12.82
Credit balance after payments and credits	-\$12.82
Current Month's Charges	\$263.43
Total Amount Due	\$250.61

Save Energy. Save Money.

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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: 221007862958

Current month's charges:	\$263.43
Total amount due:	\$250.61
Payment Due By:	02/16/2023

Amount Enclosed \$

626692585695

00005966 01 AV 0.47 33607 FTECO101262322210010 00000 01 01000000 002 02 5966 002



PARK PLACE CDD
C/O PARK PLACE CDD
2005 PAN AM CIR, STE 700
TAMPA, FL 33607-2380

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



ACCOUNT INVOICE

tampaelectric.com



Account: 221007862958
Statement Date: 01/26/2023
Current month's charges due 02/16/2023

Details of Charges – Service from 12/20/2022 to 01/20/2023

Service for: 11232 BLACKSMITH DR, PUMP, TAMPA, FL 33626-2674

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000679633	01/20/2023	52,134		50,428		1,706 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	1,706 kWh @ \$0.07990/kWh	\$136.31
Fuel Charge	1,706 kWh @ \$0.04832/kWh	\$82.43
Storm Protection Charge	1,706 kWh @ \$0.00400/kWh	\$6.82
Clean Energy Transition Mechanism	1,706 kWh @ \$0.00427/kWh	\$7.28
Florida Gross Receipt Tax		\$6.59

Electric Service Cost

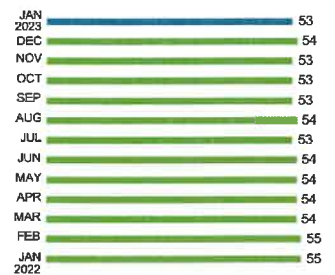
\$263.43

Total Current Month's Charges

\$263.43

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Elec Late Payment Chrg Credit	-\$5.00
Interest for Cash Security Deposit - Electric	-\$7.82

Total Current Month's Credits

-\$12.82

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



[illegible]



11749 Crestridge Loop
Trinity, FL 34655



Invoice

Date	Invoice #
2/14/2023	3015

Bill To
Inframark Park Place CDD Attn: Angie Grunwald 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	Mandolin Reserve "Feeding of Alligators" (12x18) reflective metal sign.	1	50.00	50.00
Printing & Reprod...	Mandolin Reserve "No Fishing" (12x18) reflective metal sign.	1	50.00	50.00
Install (Signage)	Install the above on (1) 6-ft (3-inch) round black fluted decorative post, (1) black ball finial top. Cement.	1	350.00	350.00

Subtotal	\$450.00
Sales Tax (7.0%)	\$0.00
Total	\$450.00
Payments/Credits	\$0.00
Balance Due	\$450.00

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com



11749 Crestridge Loop
Trinity, FL 34655



Invoice

Date	Invoice #
2/14/2023	3016

Bill To
Inframark Park Place CDD Attn: Angie Grunwald 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	Mandolin Reserve "High Voltage" (12x18) reflective metal sign.	2	50.00	100.00
Install (Signage)	Install the above on existing round posts. Includes (2) post clamps and bolt hardware.	2	100.00	200.00

Subtotal	\$300.00
Sales Tax (7.0%)	\$0.00
Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com



11749 Crestridge Loop
Trinity, FL 34655



Invoice

Date	Invoice #
2/22/2023	3024

Bill To
Inframark Park Place CDD Attn: Angie Grunwald 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Install (Signage)	Straighten leaning "Mandolin Reserve - u-channel post with DOT + STOP signs"	1	75.00	75.00

Subtotal	\$75.00
Sales Tax (7.0%)	\$0.00
Total	\$75.00
Payments/Credits	\$0.00
Balance Due	\$75.00

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com

2550 US HIGHWAY 17 S
WAUCHULA, FL 33873

Voice: 863-474-3090
Fax: 863-474-3084

INVOICE

Invoice Number: 8518
Invoice Date: January 31, 2023
Page: 1

Bill To:

MANDOLIN RESERVE
C/O MERITUS
2005 PAN AM CIRCLE, STE 300
TAMPA, FL 33607

Ship To:

MANDOLIN RESERVE
FRONT GATE

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		3/2/23

Description	Amount
SERVICE CALL ON 1/23/20023	250.00
FRONT GATES ARE STAYING OPEN INTERMITTENTLY.	
CLEAN PHOTO EYE. GREASE EXIT HINGES.	
FUEL SURCHARGE	20.00

A \$30 fee will be charged for returned checks.

1.5% Service Charge (18% APR) Charged on Past Due Accounts.

Additional fees will be accessed for accounts that are referred to collections.

Subtotal	270.00
Sales Tax	
Total Invoice Amount	270.00
Payment/Credit Applied	
TOTAL	270.00

2550 US HIGHWAY 17 S
WAUCHULA, FL 33873

Voice: 863-474-3090
Fax: 863-474-3084

INVOICE

Invoice Number: 8607
Invoice Date: February 14, 2023
Page: 1

Bill To:

MANDOLIN ESTATES
C/O MERITUS
2005 PAN AM CIRCLE, STE 300
TAMPA, FL 33607

Ship To:

MANDOLIN ESTATES
FRONT GATE

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		3/16/23

Description	Amount
SERVICE CALL ON 2/7/2023	815.00
EXIT GATE WILL NOT CLOSE.	
OUTSIDE EXIT; GATE HAS BEEN STRUCK. LIMIT SWITCH, ARM CLAMP AND CLUTCH KEY ARE	
BROKEN. REPLACE AND TEST.	
FUEL SURCHARGE	20.00

A \$30 fee will be charged for returned checks.

1.5% Service Charge (18% APR) Charged on Past Due Accounts.

Additional fees will be accessed for accounts that are referred to collections.

Subtotal	835.00
Sales Tax	
Total Invoice Amount	835.00
Payment/Credit Applied	
TOTAL	835.00

Park Place Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2023

Prepared by:



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

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021-1	SERIES 2021-2	SERIES 2021-1	SERIES 2021-2	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS								
Cash - Checking Account	\$ 1,043,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,958
Accounts Receivable - Other	327	-	-	-	-	-	-	327
Due From Other Funds	-	2,327	2,842	-	-	-	-	5,169
Investments:								
Acquisition & Construction Account	-	-	-	923,841	105,349	-	-	1,029,190
Interest Account	-	7	-	-	-	-	-	7
Revenue Fund	-	285,708	360,828	-	-	-	-	646,536
Deposits	10,777	-	-	-	-	-	-	10,777
Fixed Assets								
Land & Improvements	-	-	-	-	-	1,861,517	-	1,861,517
Improvements Other Than Buildings (IOTB)	-	-	-	-	-	10,095,559	-	10,095,559
Recreational Facilities	-	-	-	-	-	592,636	-	592,636
Construction Work In Process	-	-	-	-	-	501,945	-	501,945
Amount Avail In Debt Services	-	-	-	-	-	-	423,204	423,204
Amount To Be Provided	-	-	-	-	-	-	5,376,041	5,376,041
TOTAL ASSETS	\$ 1,055,062	\$ 288,042	\$ 363,670	\$ 923,841	\$ 105,349	\$ 13,051,657	\$ 5,799,245	\$ 21,586,866
LIABILITIES								
Accounts Payable	\$ 18,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,160
Bonds Payable	-	-	-	-	-	-	5,799,245	5,799,245
Due To Other Funds	5,169	-	-	-	-	-	-	5,169
TOTAL LIABILITIES	23,329	-	-	-	-	-	5,799,245	5,822,574
FUND BALANCES								
Restricted for:								
Debt Service	-	288,042	363,670	-	-	-	-	651,712
Capital Projects	-	-	-	923,841	105,349	-	-	1,029,190
Unassigned:	1,031,733	-	-	-	-	13,051,657	-	14,083,390
TOTAL FUND BALANCES	\$ 1,031,733	\$ 288,042	\$ 363,670	\$ 923,841	\$ 105,349	\$ 13,051,657	\$ -	\$ 15,764,292
TOTAL LIABILITIES & FUND BALANCES	\$ 1,055,062	\$ 288,042	\$ 363,670	\$ 923,841	\$ 105,349	\$ 13,051,657	\$ 5,799,245	\$ 21,586,866

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - Admin (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 130,644	\$ 129,345	\$ (1,299)	99.01%
Other Miscellaneous Revenues	-	200	200	0.00%
TOTAL REVENUES	130,644	129,545	(1,099)	99.16%
EXPENDITURES				
Administration				
Supervisor Fees	12,000	3,200	8,800	26.67%
ProfServ-Arbitrage Rebate	650	-	650	0.00%
ProfServ-Trustee Fees	8,000	-	8,000	0.00%
District Counsel	4,000	2,402	1,598	60.05%
District Engineer	8,184	12,873	(4,689)	157.29%
Accounting Services	31,000	12,917	18,083	41.67%
Auditing Services	7,400	-	7,400	0.00%
Contracts-Mgmt Services	52,000	24,167	27,833	46.48%
Website Compliance	1,500	-	1,500	0.00%
Public Officials Insurance	2,785	2,205	580	79.17%
Legal Advertising	850	487	363	57.29%
Bank Fees	300	12	288	4.00%
Postage and Resident Notices	300	522	(222)	174.00%
Website Administration	1,500	625	875	41.67%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	130,644	59,585	71,059	45.61%
TOTAL EXPENDITURES	130,644	59,585	71,059	45.61%
Excess (deficiency) of revenues				
Over (under) expenditures	-	69,960	69,960	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - Highland Park (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 288,519	\$ 287,852	\$ (667)	99.77%
TOTAL REVENUES	288,519	287,852	(667)	99.77%
<u>EXPENDITURES</u>				
<u>Utility Services</u>				
Utility - Water	5,900	1,053	4,847	17.85%
Utility - Electric	5,000	2,940	2,060	58.80%
Total Utility Services	10,900	3,993	6,907	36.63%
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	19,500	8,100	11,400	41.54%
Storm Drain Maintenance	5,000	9,750	(4,750)	195.00%
Insurance - General Liability	3,200	5,855	(2,655)	182.97%
R&M-Pressure Washing	7,500	425	7,075	5.67%
Landscape Maint. - Highland Park Contract	83,050	34,348	48,702	41.36%
Landscape Maint. - Racetrack Road Contract	17,000	7,199	9,801	42.35%
Plant Replacement Program	18,500	5,032	13,468	27.20%
Miscellaneous Maintenance	3,000	544	2,456	18.13%
Irrigation Maintenance	15,000	2,750	12,250	18.33%
Entry & Walls Maintenance	1,500	-	1,500	0.00%
Aquatic Maintenance	6,000	-	6,000	0.00%
Total Other Physical Environment	179,250	74,003	105,247	41.28%
<u>Road and Street Facilities</u>				
R&M-Sidewalks	6,000	-	6,000	0.00%
R&M-Streetlights	4,500	-	4,500	0.00%
Decorative Light Maintenance	5,000	-	5,000	0.00%
Pavement and Signage Repairs	5,000	2,194	2,806	43.88%
Holiday Lighting & Decorations	15,000	9,375	5,625	62.50%
Total Road and Street Facilities	35,500	11,569	23,931	32.59%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - Highland Park (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreation</u>				
Contract - Park Facility Janitorial Maintenance	3,100	-	3,100	0.00%
Off Duty Sheriff's Deputies	1,500	-	1,500	0.00%
R&M-Fountain	3,500	319	3,181	9.11%
Park Facility Maint. & Improvement	1,867	8,650	(6,783)	463.31%
Total Parks and Recreation	9,967	8,969	998	89.99%
<u>Reserves</u>				
Capital Reserve	31,070	-	31,070	0.00%
Total Reserves	31,070	-	31,070	0.00%
TOTAL EXPENDITURES & RESERVES	266,687	98,534	168,153	36.95%
Excess (deficiency) of revenues				
Over (under) expenditures	21,832	189,318	167,486	867.16%
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer Out - Capital Reserve	(21,832)	-	21,832	0.00%
TOTAL FINANCING SOURCES (USES)	(21,832)	-	21,832	0.00%
Net change in fund balance	\$ -	\$ 189,318	\$ 189,318	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - Windsor/Mandolin (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 215,224	\$ 213,084	\$ (2,140)	99.01%
TOTAL REVENUES	215,224	213,084	(2,140)	99.01%
<u>EXPENDITURES</u>				
<u>Utility Services</u>				
Utility - Water	600	299	301	49.83%
Utility - Electric	38,000	24,903	13,097	65.53%
Total Utility Services	38,600	25,202	13,398	65.29%
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	12,000	5,300	6,700	44.17%
Storm Drain Maintenance	3,500	-	3,500	0.00%
Insurance - General Liability	4,693	4,403	290	93.82%
R&M-Other Landscape	6,300	575	5,725	9.13%
R&M-Pressure Washing	6,000	-	6,000	0.00%
Landscape Maintenance	85,000	57,922	27,078	68.14%
Entry/Gate/Walls Maintenance	3,500	1,920	1,580	54.86%
Plant Replacement Program	9,000	-	9,000	0.00%
Irrigation Maintenance	8,000	1,475	6,525	18.44%
Aquatic Maintenance	5,000	4,933	67	98.66%
Capital Improvements	13,000	-	13,000	0.00%
Total Other Physical Environment	155,993	76,528	79,465	49.06%
<u>Road and Street Facilities</u>				
R&M-Sidewalks	4,431	-	4,431	0.00%
Decorative Light Maintenance	3,000	-	3,000	0.00%
Pavement and Signage Repairs	2,000	825	1,175	41.25%
Holiday Lighting & Decorations	7,000	3,948	3,052	56.40%
Total Road and Street Facilities	16,431	4,773	11,658	29.05%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - Windsor/Mandolin (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreation</u>				
Off Duty Sheriff's Deputies	1,500	-	1,500	0.00%
Gate Phone	2,700	1,320	1,380	48.89%
R&M-Fountain	-	375	(375)	0.00%
Total Parks and Recreation	4,200	1,695	2,505	40.36%
TOTAL EXPENDITURES	215,224	108,198	107,026	50.27%
Excess (deficiency) of revenues				
Over (under) expenditures	-	104,886	104,886	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - Mixed Use (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 75,458	\$ 74,707	\$ (751)	99.00%
TOTAL REVENUES	75,458	74,707	(751)	99.00%
<u>EXPENDITURES</u>				
<u>Utility Services</u>				
Utility - Water	2,000	436	1,564	21.80%
Utility - Electric	1,650	983	667	59.58%
Total Utility Services	3,650	1,419	2,231	38.88%
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	6,500	2,700	3,800	41.54%
Storm Drain Maintenance	650	3,250	(2,600)	500.00%
Insurance - General Liability	2,500	1,951	549	78.04%
R&M-Other Landscape	1,000	181	819	18.10%
R&M-Pressure Washing	2,200	-	2,200	0.00%
Landscape Maint. - Highland Park Contract	26,000	11,451	14,549	44.04%
Landscape Maint. - Racetrack Road Contract	6,000	2,398	3,602	39.97%
Landscape Install/Maint-Racetrack Rd	1,000	-	1,000	0.00%
Entry/Gate/Walls Maintenance	1,000	-	1,000	0.00%
Plant Replacement Program	5,500	1,677	3,823	30.49%
Miscellaneous Maintenance	1,500	-	1,500	0.00%
Irrigation Maintenance	5,000	917	4,083	18.34%
Aquatic Maintenance	1,500	-	1,500	0.00%
Total Other Physical Environment	60,350	24,525	35,825	40.64%
<u>Road and Street Facilities</u>				
R&M-Sidewalks	2,000	-	2,000	0.00%
R&M-Streetlights	1,383	-	1,383	0.00%
Decorative Light Maintenance	1,000	-	1,000	0.00%
Pavement and Signage Repairs	1,500	731	769	48.73%
Holiday Lighting & Decorations	3,125	-	3,125	0.00%
Total Road and Street Facilities	9,008	731	8,277	8.12%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - Mixed Use (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreation</u>				
Contract - Park Facility Janitorial Maintenance	950	-	950	0.00%
R&M-Fountain	1,000	106	894	10.60%
Park Facility Maint. & Improvement	500	3,023	(2,523)	604.60%
Total Parks and Recreation	2,450	3,129	(679)	127.71%
TOTAL EXPENDITURES	75,458	29,804	45,654	39.50%
Excess (deficiency) of revenues				
Over (under) expenditures	-	44,903	44,903	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2021-1 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 539	\$ 539	0.00%
Special Assmnts- Tax Collector	594,703	266,959	(327,744)	44.89%
TOTAL REVENUES	594,703	267,498	(327,205)	44.98%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	476,000	-	476,000	0.00%
Interest Expense	118,703	24,703	94,000	20.81%
Total Debt Service	594,703	24,703	570,000	4.15%
TOTAL EXPENDITURES	594,703	24,703	570,000	4.15%
Excess (deficiency) of revenues				
Over (under) expenditures	-	242,795	242,795	0.00%
Net change in fund balance	\$ -	\$ 242,795	\$ 242,795	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	45,247	45,247		
FUND BALANCE, ENDING	\$ 45,247	\$ 288,042		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2021-2 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 835	\$ 835	0.00%
Special Assmnts- Tax Collector	-	326,087	326,087	0.00%
TOTAL REVENUES	-	326,922	326,922	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	37,152	(37,152)	0.00%
Total Debt Service	-	37,152	(37,152)	0.00%
TOTAL EXPENDITURES	-	37,152	(37,152)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	289,770	289,770	0.00%
Net change in fund balance	\$ -	\$ 289,770	\$ 289,770	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	73,900		
FUND BALANCE, ENDING	\$ -	\$ 363,670		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2021-1 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,915	\$ 11,915	0.00%
TOTAL REVENUES	-	11,915	11,915	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	17,204	(17,204)	0.00%
Total Construction In Progress	-	17,204	(17,204)	0.00%
TOTAL EXPENDITURES	-	17,204	(17,204)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(5,289)	(5,289)	0.00%
Net change in fund balance	\$ -	\$ (5,289)	\$ (5,289)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	929,130		
FUND BALANCE, ENDING	\$ -	\$ 923,841		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2021-2 Capital Projects Fund (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 1,333	\$ 1,333	0.00%
TOTAL REVENUES	-	1,333	1,333	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,333	1,333	0.00%
Net change in fund balance	\$ -	\$ 1,333	\$ 1,333	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	104,016		
FUND BALANCE, ENDING	\$ -	\$ 105,349		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	13,051,657		
FUND BALANCE, ENDING	\$ -	\$ 13,051,657		

PARK PLACE CDD

Bank Reconciliation

Bank Account No. 1794 Wells Fargo - GF Operating
Statement No. 02-23
Statement Date 2/28/2023

G/L Balance (LCY)	1,043,957.77	Statement Balance	1,047,282.36
G/L Balance	1,043,957.77	Outstanding Deposits	50.00
Positive Adjustments	0.00		
		Subtotal	1,047,332.36
Subtotal	1,043,957.77	Outstanding Checks	3,374.59
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,043,957.77	Ending Balance	1,043,957.77
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
1/27/2023	Payment	6596	BOCC - HILLSBOROUGH COUNTY	68.21	68.21	0.00	
1/27/2023	Payment	6597	FRONTIER	114.43	114.43	0.00	
2/2/2023	Payment	6598	JOHNSON ENGINEERING, INC.	1,520.00	1,520.00	0.00	
2/2/2023	Payment	6599	SPEAREM ENTERPRISES	1,539.00	1,539.00	0.00	
2/3/2023	Payment	6600	DAVID L. LEVY	200.00	200.00	0.00	
2/3/2023	Payment	6601	PARK PLACE CDD	19,260.79	19,260.79	0.00	
2/10/2023	Payment	6602	FRONTIER	150.75	150.75	0.00	
2/10/2023	Payment	6603	PARK PLACE CDD	6,084.46	6,084.46	0.00	
2/10/2023	Payment	6604	STRALEY ROBIN VERICKER	122.00	122.00	0.00	
2/16/2023	Payment	6606	BOCC - HILLSBOROUGH COUNTY	206.02	206.02	0.00	
2/16/2023	Payment	6607	CATHY POWELL	200.00	200.00	0.00	
2/16/2023	Payment	6608	CYPRESS CREEK AQUATICS, INC.	3,460.00	3,460.00	0.00	
2/16/2023	Payment	6609	DON HARRISON ENTERPRISES LLC	350.00	350.00	0.00	
2/16/2023	Payment	6610	ERIC C. BULLARD	200.00	200.00	0.00	
2/16/2023	Payment	6612	FRONTIER	130.53	130.53	0.00	
2/16/2023	Payment	6613	GATE PROS, INC.	270.00	270.00	0.00	
2/16/2023	Payment	6614	INFRAMARK LLC	7,541.81	7,541.81	0.00	
2/16/2023	Payment	6615	PARK PLACE CDD	485,079.79	485,079.79	0.00	
2/16/2023	Payment	6616	SITE MASTERS OF FLORIDA, LLC	7,000.00	7,000.00	0.00	
2/16/2023	Payment	6617	SPEAREM ENTERPRISES	425.00	425.00	0.00	
2/16/2023	Payment	6618	TECO	895.11	895.11	0.00	
2/23/2023	Payment	6619	FIELDS CONSULTING GROUP, LLC	750.00	750.00	0.00	
2/23/2023	Payment	6622	YELLOWSTONE LANDSCAPE	18,651.67	18,651.67	0.00	
2/23/2023	Payment	DD105	Payment of Invoice 000371	5,444.59	5,444.59	0.00	
Total Checks				559,664.16	559,664.16	0.00	
Deposits							
1/30/2023		JE000038	CK# 378 Gate Remotes	G/L	100.00	100.00	0.00
2/28/2023		JE000054	Debt Service/ Tax Revenue	G/L	13,317.43	13,317.43	0.00
Total Deposits				13,417.43	13,417.43	0.00	

PARK PLACE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
9/30/2022		JE000019	Outstanding check# 6340; Erica Lavina	200.00	0.00	200.00	
10/20/2022	Payment	6505	CATHY POWELL	200.00	0.00	200.00	
1/12/2023	Payment	6588	ASI LANDSCAPE MANAGEMENT	200.59	0.00	200.59	
2/16/2023	Payment	6605	ANDREA R. JACKSON	200.00	0.00	200.00	
2/16/2023	Payment	6611	ERICA LAVINA	200.00	0.00	200.00	
2/23/2023	Payment	6620	GATE PROS, INC.	835.00	0.00	835.00	
2/23/2023	Payment	6621	SPEAREM ENTERPRISES	1,539.00	0.00	1,539.00	
Total Outstanding Checks.....				3,374.59		3,374.59	
Outstanding Deposits							
9/30/2022		JE000024	Deposit Doc# 510	G/L	50.00	0.00	50.00
Total Outstanding Deposits.....				50.00		50.00	

PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576
MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576
PHONE #: (352)877-4463 | **EMAIL:** office@cypresscreekaquatics.com

AQUATIC SERVICE REPORT

PROPERTY: **Park Place**

DATE: 3/16/23 & 3/17/23

TECHNICIAN: Bryce

PAGE: 1 of 1

WEATHER:

SERVICE: Monthly Aquatic maintenance

H2O CLARITY	
< 1 Foot	<input type="checkbox"/>
1 - 2 Feet	<input type="checkbox"/>
2 - 4 Feet	<input checked="" type="checkbox"/>
> 4 Feet	<input type="checkbox"/>

WILDLIFE OBSERVATIONS						
Deer	Egret	Cormorant	Alligator	Bream	OTHER:	
Otter	Heron	Anhinga	Turtle	Bass		
Opossum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

	Algae	Grasses & Brush	Submerged Vegetation	Floating Vegetation	Wetland Vegetation	Invasive Trees	Spot Treatment	Physical Removal
Pond 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 8	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 9	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 10	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 11	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 14	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 15	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 16	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 17	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments: Treated vegetation throughout the community.

PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576
MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576
PHONE #: (352)877-4463 | **EMAIL:** office@cypresscreekaquatics.com

AQUATIC SERVICE REPORT

PROPERTY: **Park Place**

DATE: 4/6/23

TECHNICIAN: Bryce

PAGE: 1 of 1

WEATHER:

SERVICE: Monthly Aquatic maintenance

H2O CLARITY	
< 1 Foot	<input type="checkbox"/>
1 - 2 Feet	<input type="checkbox"/>
2 - 4 Feet	<input checked="" type="checkbox"/>
> 4 Feet	<input type="checkbox"/>

WILDLIFE OBSERVATIONS						
Deer	Egret	Cormorant	Alligator	Bream	OTHER:	
Otter	Heron	Anhinga	Turtle	Bass		
Opossum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

	ALGAE	GRASSES & BRUSH	SUBMERGED VEGETATION	FLOATING VEGETATION	WETLAND VEGETATION	INVASIVE TREES	SPOT TREATMENT	PHYSICAL REMOVAL
Pond 1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 9	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 10	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 11	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 14	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 15	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 17	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments: Treated vegetation throughout community.

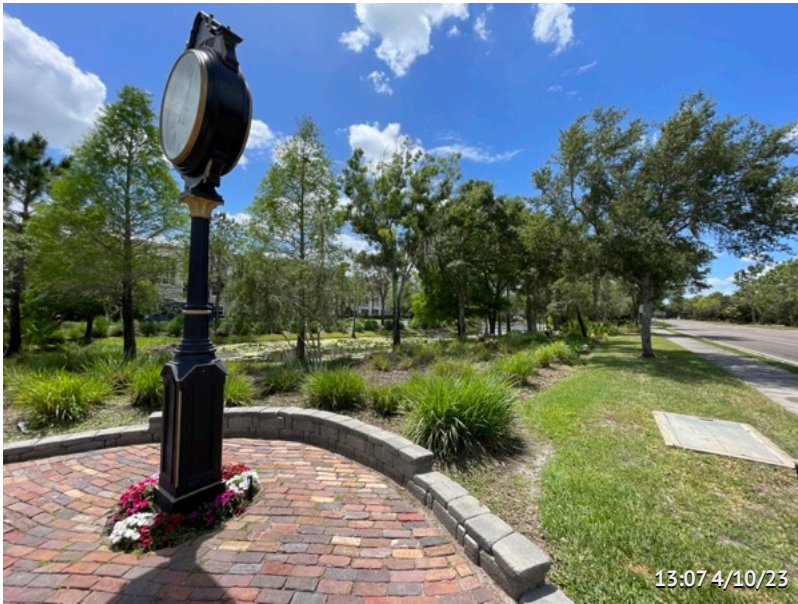
HIGHLAND PARK

Field Inspection - April 2023

Monday, April 10, 2023

Prepared For Park Place Board Of Supervisors

24 Items Identified



Item 1

Assigned To Yellowstone

The annuals, Turf, Fakahatchee, Lilies, Oaks, Cypress, and all other landscaping along Racetrack Rd is nice and healthy. There are some weeds among the Fakahatchee that need to be pulled.



Item 2

Assigned To Yellowstone

Weeds among the Fakahatchee.



Item 3

Assigned To Yellowstone

Racetrack Rd medians look good. The turf, Magnolias, Pittosporum, Pines, Oaks, and Oleander are healthy. The Muhly grass and Red Fountain grass are nicely trimmed and healthy as well.



Item 4

Assigned To Cypress Creek Aquatics

Pond 3 has some Filamentous Algae but is otherwise healthy. The banks will need to be string trimmed soon.



Item 5

Assigned To Yellowstone

The annuals and landscaping along Bournemouth Rd is all healthy. Some weed detailing is needed.



Item 6

Assigned To Yellowstone

The Fountain Grass and Banana trees behind the townhomes on Bournemouth Rd look dry and are struggling. An irrigation check and further diagnosis is needed.



Item 7

Assigned To Yellowstone

The Liriope, Fountaingrass, Ligustrum, Ti Plants, Society Garlic, Japanese Blueberry, Palms, Ixora, Pittosporum, and Foxtail Ferns all look good on Lake Dagny Court. Some weed detailing is needed.



Item 8

Assigned To Cypress Creek Aquatics

Pond 7 has some Filamentous Algae built up at the end.



Item 9

Assigned To Cypress Creek Aquatics
Pond 6 looks good.



Item 10

Assigned To Yellowstone
The Jasmine is filling in in front of
the bus stop on Ecclesia Dr. The
Holly tree is showing some new
growth and should recover.



Item 11

Assigned To Yellowstone

The palmettos and saplings growing within the Arboricola and Oleander in the island on Casa Lago Ln need to be removed, all plants are otherwise healthy here.



Item 12

Assigned To Yellowstone

The turf in the main park is recovering and looking healthy and green.



Item 13

Assigned To Yellowstone

The surrounding landscaping looks great.



Item 14

Assigned To Yellowstone

The fountain, turf, and annuals look beautiful.



Item 15

Assigned To Yellowstone

Weed detailing is needed around the playground. The Turf, Liriope, Fountaingrass, Podocarpus, and Arboricola are otherwise healthy.



Item 16

Assigned To Steadfast

One of the swings is still missing at the playground.



Item 17

Assigned To Yellowstone

The median on Splendid Ln looks good.



Item 18

Assigned To Yellowstone

Some weed detailing is needed in the Muhly before the gate to The Manors.



Item 19

Assigned To Yellowstone

The Annuals, Liriope, Japanese Blueberry, Arboricola, Ligustrum, and turf look great in front of The Manors gate.



Item 20

Assigned To Cypress Creek Aquatics

Pond 5a has a decent amount of Filmentous Algae that needs to be treated.



Item 21

Assigned To Yellowstone

Weeds need to be pulled from the Liriope at Canopy Dr and Whisper Lake Trail.



Item 22

Assigned To Yellowstone

Everything looks great along the sidewalk on Canopy Dr.



Item 23

Assigned To Yellowstone

The pocket park on Perfect Place looks... perfect.



Item 24

Assigned To Yellowstone

The landscaping at the entrance to Coach Homes looks good.

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Monday, April 10, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	4	-1	<u>Few dry patches.</u>
TURF FERTILITY	10	10	0	<u>Good Color.</u>
TURF EDGING	5	5	0	<u>Good.</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Dollarweed/sedge in St. Augustine.</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None observed.</u>
PLANT FERTILITY	5	4	-1	<u>Behind townes on Bournemouth.</u>
WEED CONTROL - BED AREAS	5	3	-2	<u>Several areas need detailing.</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>No issues observed.</u>
PRUNING	10	9	-1	<u>Pruning/trimming in progress.</u>
CLEANLINESS	5	5	0	<u>Very clean.</u>
MULCHING	5	4	-1	<u>Some areas could use more.</u>
WATER/IRRIGATION MGMT	8	7	-1	<u>Diagnosis needed on Bournemouth.</u>
CARRYOVERS	5	5	0	<u>None.</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	<u>Need weeding.</u>
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

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

Contractor Signature: _____

Manager's Signature: CW

Supervisor's Signature: _____

MADOLIN RESERVE/ESTATES

Field Report - April 2023

Monday, April 10, 2023

Prepared For Park Place Board Of Supervisors

17 Items Identified



Item 1

Assigned To Yellowstone

The Viburnum, Ilex hedge, and Annuals look good up front. Some weed detailing is needed.



Item 2

Assigned To Yellowstone

Same story on the other side. Dead patches need to be pruned out of the Ilex.



Item 3

Assigned To Yellowstone

The sidewalk and curb need to be properly edged.



Item 4

Assigned To Yellowstone

Weeds need to be pulled by the gate.



Item 5

Assigned To Yellowstone

The Liriope, Pittosporum, Copperleaf, and Podocarpus look good behind the gate. The Golden Dewdrop hedge needs to be trimmed.



Item 6

Assigned To Yellowstone

Landscaping in the median looks good.



Item 7

Assigned To Cypress Creek Aquatics
Pond 15 is very low and has a decent buildup of Filamentous Algae.



Item 8

Assigned To Yellowstone
The conservation area needs to be cut back from the sidewalk along Greensleeve Ave and vines hanging down need to be cut away.



Item 9

Assigned To Cypress Creek Aquatics
There is some Filamentous Algae in pond 13.



Item 10

Assigned To Yellowstone
In the area along Citrus Park Dr before Mandolin Estates, the Viburnum and Cypress trees look good but the mulch is covered in weeds and the trees have suckers that need to be cut.



Item 11

Assigned To Cypress Creek Aquatics
Pond 12 has some Filamentous algae and torpedo grass that needs to be treated.



Item 12

Assigned To Yellowstone
The Jack Frost Ligustrum is filling in nicely and the Viburnum hedge is healthy in front of the monument.



Item 13

Assigned To Yellowstone

Same on the other side along with the annuals.



Item 14

Assigned To Yellowstone

The sidewalk needs to be edged, the turf and the Podocarpus look good leading up to the gate.



Item 15

Assigned To Yellowstone

The Annuals, Walters Viburnum, and Coontie Palms look good in front of the gate.



Item 16

Assigned To Yellowstone

Some weed detailing is needed in the median. Other than that, the annuals, Podocarpus, Magnolia, Crotons, and Jack Frost Ligustrum are healthy.



Item 17

Assigned To Cypress Creek Aquatics
The Filamentous algae needs to be treated in pond 11.

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Reserve/Estates

Date: Monday, April 10, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	4	-1	Weeds in St. Augustine.
TURF FERTILITY	10	9	-1	Few dry patches.
TURF EDGING	5	4	-1	Sidewalk/valve boxes.
WEED CONTROL - TURF AREAS	5	4	-1	Sedge and Dollarweed.
TURF INSECT/DISEASE CONTROL	10	10	0	None observed.
PLANT FERTILITY	5	4	-1	Good throughout.
WEED CONTROL - BED AREAS	5	4	-1	Some detailing needed.
PLANT INSECT/DISEASE CONTROL	5	5	0	None observed
PRUNING	10	8	-2	Trimming needed.
CLEANLINESS	5	5	0	Very clean.
MULCHING	5	4	-1	Fair.
WATER/IRRIGATION MGMT	8	8	0	No issues spotted.
CARRYOVERS	5	5	0	

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	Look good
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

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

Contractor Signature: _____

Manager's Signature: CW

Supervisor's Signature: _____

WINDSOR PLACE

Field Report - April 2023

Monday, April 10, 2023

Prepared For Park Place Board Of Supervisors

10 Items Identified



Item 1

Assigned To Yellowstone

The monument at the corner of Countryway Blvd and Citrus Park Dr looks good. The Arboricola, Ilex, Palms, and Podocarpus are healthy and trim.



Item 2

Assigned To Yellowstone

The dead grass in the monument needs to be pulled.



Item 3

Assigned To Cypress Creek Aquatics
Pond 14 looks good.



Item 4

Assigned To Yellowstone
Most of the landscaping along the
wall on Citrus Park Dr has been cut
down and is inundated with weeds
and saplings.



Item 5

Assigned To Yellowstone

The Fakahatchee needs to be trimmed and weeded.



Item 6

Assigned To Yellowstone

The Fakahatchee closer to the monument also needs to be trimmed and the saplings need to be pulled.



Item 7

Assigned To Yellowstone

The Loropetalum needs to be pruned and the vines need to be removed.



Item 8

Assigned To Yellowstone

A section of annuals has died up front. All other plants look great, the Jack Frost Ligustrum, Ti Plants, Robellini palms, Copperleaf, Crotons, Ligustrum, and Podocarpus are all thriving.



Item 9

Assigned To Yellowstone

The landscaping in the median looks great.



Item 10

Assigned To Yellowstone

There are some dead annuals on the other side as well. Everything else looks great.

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Windsor Place

Date: Monday, April 10, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	3	-2	Dead/missing along Citrus Park Dr.
TURF FERTILITY	10	8	-2	" "
TURF EDGING	5	4	-1	Also bad along Citrus Park Dr.
WEED CONTROL - TURF AREAS	5	5	0	None in St. Augustine grass.
TURF INSECT/DISEASE CONTROL	10	9	-1	Patch near entry.
PLANT FERTILITY	5	3	-2	Dead/dying plants on Citrus Park Dr.
WEED CONTROL - BED AREAS	5	3	-2	Saplings need to be removed.
PLANT INSECT/DISEASE CONTROL	5	5	0	None Observed.
PRUNING	10	8	-2	Fakahatchee/Loropetalum.
CLEANLINESS	5	5	0	Good.
MULCHING	5	5	0	Good.
WATER/IRRIGATION MGMT	8	8	0	Good.
CARRYOVERS	5	3	-2	Citrus Park Dr

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	4	-3	Dead patches of annuals.
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	83	-17	83%
-----	----	-----	-----

Contractor Signature: _____

Manager's Signature: CW

Supervisor's Signature: _____

INFRAMARK

P A R K P L A C E C D D

STATUS REPORT

TO: Board of Supervisors

FROM: Angie Grunwald

MEETING DATE: April 19th 2023

SUBJECT: Management Report

Improvements/Repairs:

1. No parking paint refresh was completed for Mandolin Reserves
2. Pressure washing and landscape improvements were done at the Coach Homes entrance
3. The antenna for the gate receiver at Mandolin Estates was repaired
4. Aerator at pond 15 was repaired again due to trash sucked into the pump
5. Broken swing at the park was replaced

Action Items:

1. Fountain lights on Windsor pond are to be replaced the week of 4-17-23
2. Trash can needs to be replaced near the fountain Highland Park
3. Estates stop sign will be replaced with one in storage

Please send me any consent agenda questions prior to the meeting so I can answer them for you. Thank you! Angie