

***Park Place
Community Development
District***

January 17, 2024

Agenda Package



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

Board of Supervisors

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

Gene Roberts, District Manager
John Vericker, District Counsel
Phil Chang, District Engineer

Regular Meeting Agenda

Wednesday, January 17, 2024, at 11:00 a.m.

Join Zoom Meeting

<https://zoom.us/j/95919714940?pwd=RUdSY3lhc1dhd1BhelFVNTY2eDhlZz09>

Meeting ID: 959 1971 4940 **Passcode:** 846330 **Dial by your location** +305 224 1968

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

1. Call to order/Roll call

2. Audience Comments *Each individual has the opportunity to comment and is limited to three (3) minutes for such comment.*

3. Staff Reports

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

4. Business items

- A. Request to Add Speed Bumps on Bournemouth.
- B. General Matters of the District

5. Consent Agenda

- A. Consideration of Meeting Minutes of the Regular Meeting on December 20, 2023
- B. Consideration of Operations and Maintenance Expenditures for November 2023
- C. Review of Financial Statements Month Ending November 30, 2023

6. Manager's Reports

- A. District Manager
 - i. Community Inspection Report
 - ii. Fountain Service Report
 - iii. Manager's Report

7. Audience Questions, Comments and Discussion forum

8. Adjournment

Sincerely,

Gene Roberts

District Manager

*Next meeting is on February 21, 2024, at 11:00 a.m.

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

Fifth Order of Business

5A

**MINUTES OF MEETING
PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Park Place Community Development District was held on Wednesday, December 20, 2023, and called to order at 11:02 a.m. at the Lake House located at 11740 Casa Lago Lane, Tampa, FL 33626.

Present and constituting a quorum were:

Cathy Powell	Chairperson
Andrea Jackson	Vice Chairperson
Eric Bullard	Assistant Secretary
Erica Lavina	Assistant Secretary
Jason Filos	Assistant Secretary

Also present were:

Gene Roberts	District Manager
Phil Chang	District Engineer
Tim Carmichael	ARC
Representatives	Yellowstone
Celia Nichols	
Residents	

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

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

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

SECOND ORDER OF BUSINESS **Audience Comments**

A resident questioned the status of wall in front of Windsor.

THIRD ORDER OF BUSINESS **Staff Reports**

Mr. Tim Carmichael and Tim Bowersox, ARC representatives, provided an update on the Citrus Park wall construction and landscape with an anticipated completion by the end of February.

A change order to add a section of fence at the Reserves was discussed.

On MOTION by Ms. Powell seconded by Ms. Jackson with all in favor, the Change Order in the amount of \$5,000, was approved. 5-0

UNAPPROVED

DCEMEER 20, 2023

PARK PLACE CDD

A. District Engineer

Mr. Chang provided an update on storm drain and curb repairs.

B. District Landscaper

i. Yellowstone Landscape Proposal

C. District Counsel

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

FOURTH ORDER OF BUSINESS

Business Items

A. Review of Reserve Study Proposal

The Board requested staff to get additional proposals.

B. General Matters of the District

There being no additional matters of the District, the next order of business followed.

FIFTH ORDER OF BUSINESS

Consent Agenda

A. Consideration of Minutes of the Regular Meeting on November 15, 2023

The Board reviewed the meeting minutes and requested to remove Ms. Whitney

Sousa as she was not present.

B. Consideration of Operations and Maintenance Expenditures for October 2023

The Board stated the sidewalk invoice should be divided between Highland Park and

Windsor/Mandolin. The dog station servicing should be coded to Highland Park Mix Use.

C. Review of Financial Statements Month Ending October 31, 2023

The Board reviewed the financial statements and had no questions.

On MOTION by Ms. Powell seconded by Mr. Bullard with all in favor the Consent Agenda, as amended. 5-0

SIXTH ORDER OF BUSINESS

Manager's Reports

A. District Manager

i. Aquatics Report

ii. Community Inspection Report

iii. Manager's Report

The Board reviewed the Aquatics Report, and Community Inspection Report and had no questions.

The Board requested the following:

- Intent to sell the black fence removed for the new wall.
- Limit District engineer's meeting attendance for cost savings.
- Request the HOA to contribute to holiday decoration cost.

SEVENTH ORDER OF BUSINESS

**Audience Questions, Comments and
Discussion Forum**

Residents questioned the following items:

- Aquatic vendor's schedule.
- Wall placement along Windsor.
- Entity which will maintain the new wall along Citrus Park Drive.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Powell seconded by Mr. Bullard with all
in favor the meeting was adjourned. 5-0

Gene Roberts/Assistant Secretary

Chairperson/Vice Chairperson

5B

PARK PLACE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CITY-WIDE CLEANING LLC	18230	\$530.00		PET STATIONS - OCTOBER 2023 - HP
Monthly Contract Subtotal		\$530.00		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	3640 112223 ACH	\$542.54		WATER SERVICE - 10/21/23-11/20/23 - HP
BOCC - HILLSBOROUGH COUNTY	4478 111423 ACH	\$5.60		WATER SERVICE - 09/21/23-10/21/23 - HP
BOCC - HILLSBOROUGH COUNTY	4478 112223 ACH	\$5.71		WATER SERVICE - 10/21/23-11/20/23 - HP
BOCC - HILLSBOROUGH COUNTY	6474 112223 ACH	\$53.80	\$607.65	WATER SERVICE - 10/21/23-11/20/23 - HP
Utilities Subtotal		\$607.65		
Regular Services				
ANDRES LANDCAPE & MAINTENANCE, LLC	781988	\$300.00		PLANT REMOVAL - HP
PARKING LOT SERVICES	11487	\$800.00		ADDITIONAL CURBING - HP
SPEAREM ENTERPRISES	5895	\$750.00		LABOR - PLAYGROUND - HP
SPEAREM ENTERPRISES	5899	\$1,725.00		LABOR - PRESSURE WASH - HP
SPEAREM ENTERPRISES	5900	\$1,940.00		BRICK PLACE - LABOR - HP
SPEAREM ENTERPRISES	5912	\$975.00	\$5,390.00	LABOR - 10/16/23-11/16/23 - FOUNTAIN MAINT - HP
Regular Services Subtotal		\$6,490.00		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$7,627.65		

Approved (with any necessary revisions noted):

<p>PARK PLACE CDD</p> <p>Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3640510000	11/22/2023	12/13/2023

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	10/21/2023	15585	11/20/2023	15975	39000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$117.78
Water Base Charge	\$19.54
Water Usage Charge	\$114.80
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$237.51

Summary of Account Charges

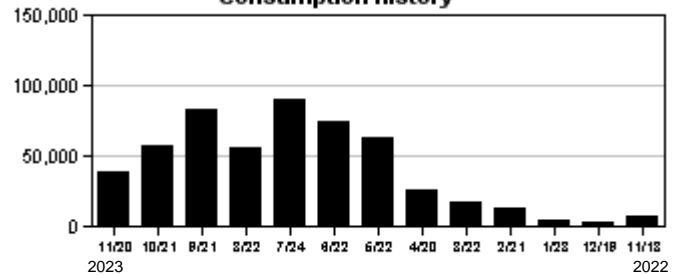
Previous Balance	\$762.94
Net Payments - Thank You	\$-762.94
Total Account Charges	\$542.54

AMOUNT DUE	\$542.54
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Important Message

This account has ACH payment method

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: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

2.512 8

DUE DATE	12/13/2023
AMOUNT DUE	\$542.54
AMOUNT PAID	

0036405100003 00000542548



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	11/14/2023	12/05/2023

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	09/21/2023	295949	10/21/2023	295975	2600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$5.60

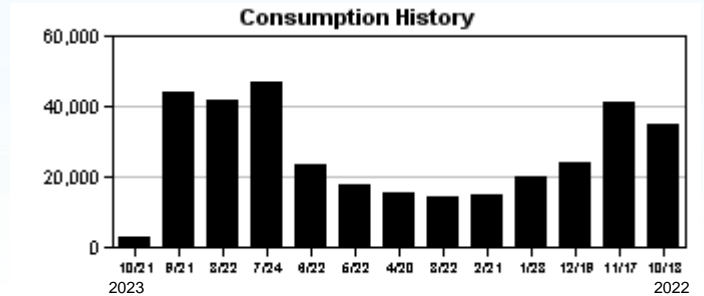
Summary of Account Charges

Previous Balance \$11.83
Net Payments - Thank You \$-11.83
Total Account Charges **\$5.60**

AMOUNT DUE	\$5.60
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Important Message

This account has ACH payment method



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

587 8

DUE DATE	12/05/2023
AMOUNT DUE	\$5.60
AMOUNT PAID	

0044783000001 00000005603



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	11/22/2023	12/13/2023

Service Address: 11648 ECCLESIA DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61064416	10/21/2023	295975	11/20/2023	295985	1000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$5.71

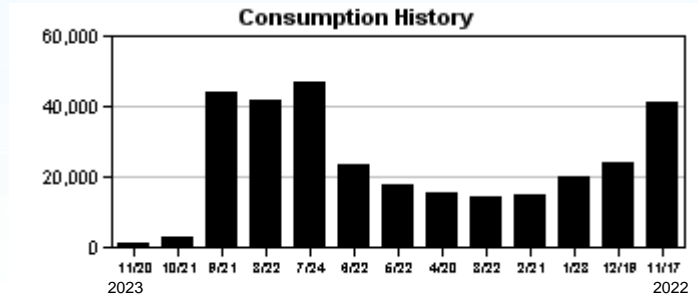
Summary of Account Charges

Previous Balance \$5.60
Net Payments \$0.00
Past Due Amount \$5.60
Total Account Charges **\$5.71**

AMOUNT DUE	\$11.31
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Important Message

This account has ACH payment method



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



****NOTICE** THIS BALANCE REFLECTS A PAST DUE AMOUNT THAT MUST BE PAID IMMEDIATELY TO AVOID DISCONNECTION. THE DUE DATE IS FOR CURRENT CHARGES ONLY.**



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

485 8

DUE DATE	12/13/2023
AMOUNT DUE	\$11.31
AMOUNT PAID	

0044783000001 00000011312



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4439866474	11/22/2023	12/13/2023

Service Address: 14658 CANOPY DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17561145	10/21/2023	474097	11/20/2023	476490	239300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$53.80

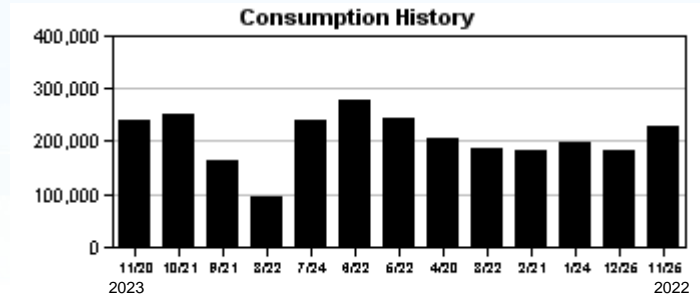
Summary of Account Charges

Previous Balance \$53.43
Net Payments - Thank You \$-53.43
Total Account Charges **\$53.80**

AMOUNT DUE	\$53.80
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Important Message

This account has ACH payment method



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

465 8

DUE DATE	12/13/2023
AMOUNT DUE	\$53.80
AMOUNT PAID	

0044398664746 00000053801

P.O Box 17628 Tampa Fl 33682
(813)-863-0473

DATE: 10/26/23

BILL TO

Park Place CDD

Of Highland Park

FOR

Make all checks payable to Andres Landscape & Maintenance LLC

Details

AMOUNT

If you have any questions concerning this invoice, use the following contact information:

Andres Gomez, (813)-863-0473, andresgomez86@icloud.com

THANK YOU FOR YOUR BUSINESS!



INVOICE

Park Place Community Development District
 Attention: District Manager
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

DATE:	INVOICE:	PAGE:
10/04/23	11487	1

Job Site: Casa Lago Lane
 Job #: 2331119

SALESMAN: Jason Lambert

P.O. # CONTRACT

FOR SERVICES RENDERED AT:

Park Place CDD
 11740 Casa Lago Lane
 Tampa, FL 33626

CO #1 ADDITIONAL CURBING: AS PER CONTRACT

Payment Due Upon Completion	Change Order #1 Contract Sum	\$800.00
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Please Remit Payment To:

Parking Lot Services

P. O. Box 23125

Tampa, FL 33623

Overnight: 8511 Sunstate St, Ste. 101, 33634

Tax	\$0.00
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Thank You.

Federal I.D. #26-4453072

Due Upon Receipt	\$800.00
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GO GREEN WITH PLS!

Spearem Enterprises, LLC

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

Agenda Page19



INVOICE

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

INVOICE 5895
DATE 11/07/2023
TERMS Net 15
DUE DATE 11/22/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Playground: remove and repair broken hardy board on the trashcan enclosure this includes trim caulk and paint. includes all materials	1	350.00	350.00
Labor Playground: replace missing roof tiles on the back roof of the building. this includes all materials	1	150.00	150.00
Labor Water Foutain: repair loos and dangerous post holding the power box for the Foutain	1	125.00	125.00
Labor Utility box in ally along fountainhead: remove rusted out door lock and replace with a new lock	1	125.00	125.00

Thank You! We Appreciate Your Business.

BALANCE DUE

\$750.00

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
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5899
DATE 11/14/2023
TERMS Net 15
DUE DATE 11/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Highland Park Phase 1 Pressure Wash sidewalks, curbs, storm drains and clock tower base from Race Track Rd along Ecclesia Dr to the playground. Playground included.	1	1,725.00	1,725.00

Thank You! We Appreciate Your Business.

BALANCE DUE

\$1,725.00

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
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5900
DATE 11/14/2023
TERMS Net 15
DUE DATE 11/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Highland Park Phase 2 Brick place and canopy drive Island park Pressure Wash 1, 050 ft of sidewalks and curbs including Fountain, pump house Island sidewalks, storm drains, benches, statues, water fountain and pump house.	1	1,940.00	1,940.00

Thank You! We Appreciate Your Business.

BALANCE DUE

\$1,940.00

Spearem Enterprises, LLC

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

Agenda Page22



INVOICE

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

INVOICE 5912
DATE 11/17/2023
TERMS Net 15
DUE DATE 12/02/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 10/16 through 11/16 2023 playground bathroom cleaning services 4 weeks at 1 time a/week	4	81.25	325.00
Labor park fountain maintenance 4 weeks at 1 time a/week	4	75.00	300.00
Labor 4 park cans throughout the neighborhood dumped 4 weeks 1 time per week	4	35.00	140.00
Material toilet paper and hand towels	1	50.00	50.00
Sales blow off leaves and debris on entire play playground 4 weeks 1 time per week.	4	40.00	160.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$975.00

PARK PLACE CDD Summary of Operations and Maintenance Invoices
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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	9022 111323 ACH	\$51.98		WATER SERVICE - 10/11/23-11/08/23 - WINDSOR
Utilities Subtotal		\$51.98		
Regular Services		\$0.00		
Regular Services Subtotal		\$0.00		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$51.98		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

PARK PLACE CDD Summary of Operations and Maintenance Invoices
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

[] Chariman [] Vice Chariman [] Assistant Secretary



Hillsborough
County Florida

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CUSTOMER NAME

PARK PLACE CDD

ACCOUNT NUMBER

1923999022

BILL DATE

11/13/2023

DUE DATE

12/04/2023

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Summary of Account Charges

Previous Balance \$42.38

Net Payments - Thank You \$-42.38

Total Account Charges **\$51.98**

AMOUNT DUE	\$51.98
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Important Message

This account has ACH payment method

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

1,193 8

DUE DATE	12/04/2023
AMOUNT DUE	\$51.98
AMOUNT PAID	

0019239990229 00000051987



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	11/13/2023	12/04/2023

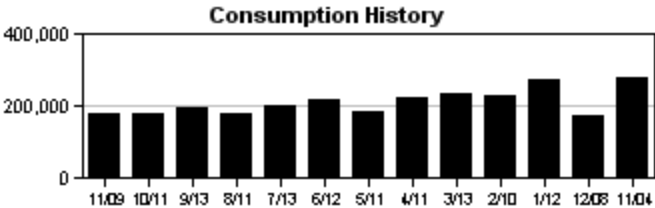
Service Address: 11741 CITRUS PARK DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
29599843	10/11/2023	488031	11/09/2023	489811	178000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$34.03
Total Service Address Charges	\$34.03



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	11/13/2023	12/04/2023

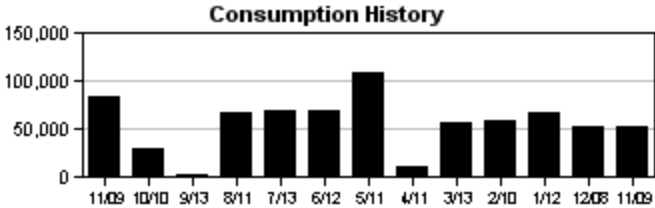
Service Address: 11698 CITRUS PARK DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
29599847B	10/16/2023	92741	11/09/2023	93516	77500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$17.95
Total Service Address Charges	\$17.95



PARK PLACE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CYPRESS CREEK AQUATICS, INC.	1292	\$3,160.00		AQUATIC MAINT. - NOVEMBER 2023 - MIXED
INFRAMARK LLC	104222	\$7,541.66		DISTRICT INVOICE OCTOBER 2023
INFRAMARK LLC	104762	\$7,541.66	\$15,083.32	DISTRICT INVOICE NOVEMBER 2023
YELLOWSTONE LANDSCAPE	TM 625784	\$18,651.67		LANDSCAPE MAINT. - DECEMBER 2023 - MIXED
Monthly Contract Subtotal		\$36,894.99		
Variable Contract				
ANDREA R. JACKSON	AJ 111523	\$200.00		SUPERVISOR FEE - 11/15/23
CATHY POWELL	CP 111523	\$200.00		SUPERVISOR FEE - 11/15/23
ERIC C. BULLARD	EB 111523	\$200.00		SUPERVISOR FEE - 11/15/23
ERICA LAVINA	EL 111523	\$200.00		SUPERVISOR FEE - 11/15/23
JASON A. FILOS	JF 111523	\$200.00		SUPERVISOR FEE - 11/15/23
STRALEY ROBIN VERICKER	23749	\$183.00		CITRUS PARK MEDIAN - PROFESSIONAL SERVICES THRU - 10/15/23
STRALEY ROBIN VERICKER	23750	\$335.50	\$518.50	WALL/LANDSCAPE PROJECT - PROFESSIONAL SERVICES THRU - 10/15/23
Variable Contract Subtotal		\$1,518.50		
Utilities				
TECO	0091 110323 ACH	\$5,401.85		BULK BILLING - ELECTRICITY - 09/21/23-10/23/23 - MIXED
Utilities Subtotal		\$5,401.85		
Regular Services				
CATHY POWELL - REIMB	CP 110723 REIMB	\$21.91		REIMBURSE FOR PAINT
JOHNSON ENGINEERING, INC.	62	\$1,567.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 11/05/23
PARK PLACE CDD	10312023-1	\$2,236.19		SERIES 2021-1 FY23 TAX DIST ID 642 EXCESS FEES
PARK PLACE CDD	10312023-2	\$2,731.49		SERIES 2021-2 FY23 TAX DIST ID 642 EXCESS FEES
PARK PLACE CDD	11082023-1	\$3,654.01		SERIES 2021-1 FY24 TAX DIST ID 644
PARK PLACE CDD	11082023-2	\$4,463.33		SERIES 2021-2 FY24 TAX DIST ID 644
PARK PLACE CDD	11172023-1	\$18,436.75		SERIES 2021-1 FY24 TAX DIST ID 646
PARK PLACE CDD	11172023-2	\$22,520.33	\$54,042.10	SERIES 2021-2 FY24 TAX DIST ID 646
Regular Services Subtotal		\$55,631.51		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$99,446.85		

PARK PLACE CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary



Cypress Creek
AQUATICS
Environmental Services

Date	Invoice #
11/1/2023	1292

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

P.O. Number	Terms	Project
	Net 30	Maintenance Agreement

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	November 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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#104222

DATE

10/31/2023

CUSTOMER ID

C2302

NET TERMS

Net 30

PO#
DUE DATE

11/30/2023

BILL TO

Park Place CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	4,833.33		4,833.33
Accounting Services	1	Ea	2,583.33		2,583.33
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					7,541.66

Subtotal \$7,541.66

Tax \$0.00

Total Due \$7,541.66

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#104762

DATE

11/20/2023

CUSTOMER ID

C2302

NET TERMS

Net 30

PO#
DUE DATE

12/20/2023

BILL TO

Park Place CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	4,833.33		4,833.33
Accounting Services	1	Ea	2,583.33		2,583.33
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					7,541.66

Subtotal \$7,541.66

Tax \$0.00

Total Due \$7,541.66

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

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Account Name: INFRAMARK, LLC

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

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

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

**INVOICE**

INVOICE #	INVOICE DATE
TM 625784	12/1/2023
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: December 31, 2023

Invoice Amount: \$18,651.67

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

Invoice Total **\$18,651.67**

Excellence

IN COMMERCIAL LANDSCAPING

Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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

PARK PLACE CDD**MEETING DATE: November 15, 2023****DMS Staff Signature** WR

AJ 11/15/23

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jason Filos	/	Salary Accepted	\$200
Cathy Powell	/	Salary Accepted	\$200
Erica Lavina	/	Salary Accepted	\$200
Andrea Jackson	/	Salary Accepted	\$200
Eric Bullard	/	Salary Accepted	\$200

PARK PLACE CDDMEETING DATE: November 15, 2023DMS Staff Signature UR

CP 11523

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jason Filos	/	Salary Accepted	\$200
Cathy Powell	/	Salary Accepted	\$200
Erica Lavina	/	Salary Accepted	\$200
Andrea Jackson	/	Salary Accepted	\$200
Eric Bullard	/	Salary Accepted	\$200

PARK PLACE CDDMEETING DATE: November 15, 2023DMS Staff Signature 

EB 111523

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jason Filos	/	Salary Accepted	\$200
Cathy Powell	/	Salary Accepted	\$200
Erica Lavina	/	Salary Accepted	\$200
Andrea Jackson	/	Salary Accepted	\$200
Eric Bullard	/	Salary Accepted	\$200

PARK PLACE CDD**MEETING DATE: November 15, 2023****DMS Staff Signature** WR

EL 111523

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jason Filos	/	Salary Accepted	\$200
Cathy Powell	/	Salary Accepted	\$200
Erica Lavina	/	Salary Accepted	\$200
Andrea Jackson	/	Salary Accepted	\$200
Eric Bullard	/	Salary Accepted	\$200

PARK PLACE CDDMEETING DATE: November 15, 2023DMS Staff Signature UR

JF 111523

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jason Filos	/	Salary Accepted	\$200
Cathy Powell	/	Salary Accepted	\$200
Erica Lavina	/	Salary Accepted	\$200
Andrea Jackson	/	Salary Accepted	\$200
Eric Bullard	/	Salary Accepted	\$200

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Agenda Page38

Park Place Community Development

c/o Inframark

2005 PAN AM CIRCLE, SUITE 300

TAMPA, FL 33607

November 02, 2023

Client: 001365

Matter: 000007

Invoice #: 23749

Page: 1

RE: Citrus Park Median

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
9/28/2023	WAS	REVISE RIGHT OF WAY MAINTENANCE AGREEMENT FOR CITRUS PARK DRIVE, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	0.6	\$183.00
Total Professional Services			0.6	\$183.00
Total Services			\$183.00	
Total Disbursements			\$0.00	
Total Current Charges				\$183.00
Previous Balance				\$2,531.50
Less Payments				(\$2,531.50)
PAY THIS AMOUNT				\$183.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Park Place Community Development

c/o Inframark

2005 PAN AM CIRCLE, SUITE 300

TAMPA, FL 33607

November 02, 2023

Client: 001365

Matter: 000008

Invoice #: 23750

Page: 1

RE: Wall and Landscape Project

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
9/18/2023	TJR	REVIEW AND RESPOND TO COMMUNICATION FROM ACP RE PAYMENT AND PERFORMANCE BOND POSTING.	0.2	\$61.00
9/29/2023	TJR	REVIEW MISC COMMUNICATIONS FROM C. NICHOLS RE ACP CONTRACT AND PERFORMANCE ISSUES; EXCHANGE COMMUNICATIONS WITH A. GRUNWALD RE STATUS ON YELLOWSTONE CONTRACT FOR ADD-ALT WORK.	0.4	\$122.00
10/4/2023	TJR	REVIEW COMMUNICATION FROM C. NICHOLS RE PAY APPLICATION AND RELEASE OF LIEN; REVIEW DOCUMENTS AND CONTACT C. NICHOLS; TELEPHONE CONFERENCE WITH C. NICHOLS RE EXHIBIT TO YELLOWSTONE CONTRACT, AND STATUS ON CONSTRUCTION ISSUES RE ACP CONTRACT.	0.5	\$152.50
Total Professional Services			1.1	\$335.50

November 02, 2023
Client: 001365
Matter: 000008
Invoice #: 23750

Page: 2

Total Services	\$335.50	
Total Disbursements	\$0.00	
Total Current Charges		\$335.50
Previous Balance		\$420.04
Less Payments		(\$420.04)
PAY THIS AMOUNT		\$335.50

Please Include Invoice Number on all Correspondence



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

Statement Date: November 03, 2023
Agenda Page 41

Amount Due: \$5,401.85

Due Date: November 17, 2023

Account #: 311000010091

DO NOT PAY. Your account will be drafted on November 17, 2023

Account Summary

Previous Amount Due	\$5,375.05
Payment(s) Received Since Last Statement	-\$5,375.05
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$5,401.85

Amount Due by November 17, 2023 \$5,401.85

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

14719 BRICK
PL, TAMPA, FL
33626-0000 **1,695
KWH**

11513 SPLENDID
LN, TAMPA, FL
33626-3366 **332
KWH**



Scan here to interact
with your bill online.

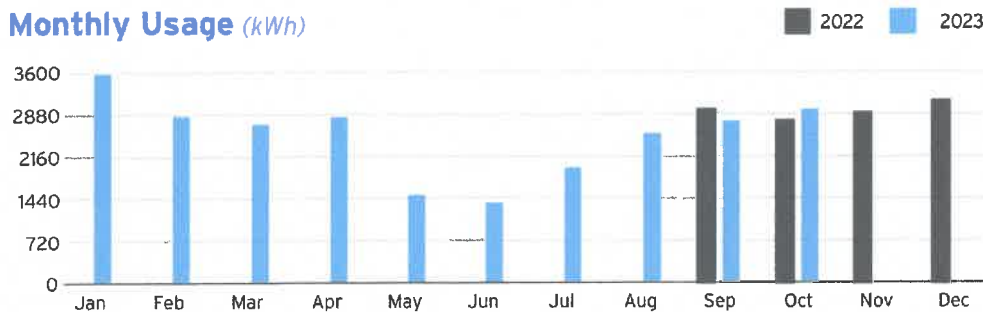


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit TampaElectric.com/Safety
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Received

NOV 09 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Account #: 311000010091

Due Date: November 17, 2023

Amount Due: \$5,401.85

Payment Amount: \$ _____

700375002855

Your account will be
drafted on November 17, 2023

PARK PLACE CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

Summary of Charges by Service Address


Account Number: 311000010091

Energy Usage From Last Month

 Increased
  Same
  Decreased

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

Sub-Account Number: 211007038386

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000265066	10/19/2023	3,117		3,104		13 kWh	1	29 Days	\$24.33
									 83.1%

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

Sub-Account Number: 211015021994

Amount: \$1,507.75

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

Sub-Account Number: 211015022109

Amount: \$2,154.56

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

Sub-Account Number: 211015022232

Amount: \$341.93

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

Sub-Account Number: 211015022349

Amount: \$301.16

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

Sub-Account Number: 211015022463

Amount: \$448.90

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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 at Tampa Electric. You bear the risk that this unauthorized party will 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.

Summary of Charges by Service Address


Account Number: 311000010091

Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☐ Decreased


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

Sub-Account Number: 211015022745

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000152133	10/23/2023	76,845		75,150		1,695 kWh	1	31 Days	\$286.65
									1.3%


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

Sub-Account Number: 211015022836

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000206733	10/23/2023	8,441		8,259		182 kWh	1	31 Days	\$52.06
									7.1%


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

Sub-Account Number: 211015022968

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000198591	10/23/2023	5,462		5,354		108 kWh	1	31 Days	\$40.59
									9.1%


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

Sub-Account Number: 211015023099

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000198613	10/23/2023	15,129		14,797		332 kWh	1	31 Days	\$75.32
									12.2%


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

Sub-Account Number: 211015023214

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000180482	10/23/2023	13,617		13,307		310 kWh	1	31 Days	\$71.91
									112.3%


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

Sub-Account Number: 211015023339

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000181268	10/23/2023	5,058		4,956		102 kWh	1	31 Days	\$39.66
									9.7%

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

Sub-Account Number: 211015023446

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000180490	10/23/2023	11,117		10,903		214 kWh	1	31 Days	\$57.03
									8.1%

Total Current Month's Charges

\$5,401.85



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

Meter Read

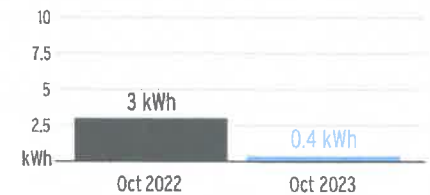
Service Period: 09/21/2023 - 10/19/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000265066	10/19/2023	3,117		3,104		13 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	13 kWh @ \$0.07990/kWh	\$1.04
Fuel Charge	13 kWh @ \$0.05239/kWh	\$0.68
Storm Protection Charge	13 kWh @ \$0.00400/kWh	\$0.05
Clean Energy Transition Mechanism	13 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	13 kWh @ \$0.01061/kWh	\$0.14
Florida Gross Receipt Tax		\$0.61
Electric Service Cost		\$24.33

Current Month's Electric Charges

\$24.33

Billing information continues on next page →



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

Service Period: 09/21/2023 - 10/19/2023

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$102.24
Storm Protection Charge	1978 kWh @ \$0.01466/kWh	\$29.00
Clean Energy Transition Mechanism	1978 kWh @ \$0.00036/kWh	\$0.71
Storm Surcharge	1978 kWh @ \$0.00326/kWh	\$6.45
Florida Gross Receipt Tax		\$5.33

Lighting Charges

\$1,507.75

Current Month's Electric Charges

\$1,507.75


Billing information continues on next page →



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

Service Period: 09/21/2023 - 10/19/2023 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	982 kWh @ \$0.03511/kWh	\$34.48
Fixture & Maintenance Charge	43 Fixtures	\$855.15
Lighting Pole / Wire	43 Poles	\$1193.57
Lighting Fuel Charge	982 kWh @ \$0.05169/kWh	\$50.76
Storm Protection Charge	982 kWh @ \$0.01466/kWh	\$14.40
Clean Energy Transition Mechanism	982 kWh @ \$0.00036/kWh	\$0.35
Storm Surcharge	982 kWh @ \$0.00326/kWh	\$3.20
Florida Gross Receipt Tax		\$2.65
Lighting Charges		\$2,154.56

Current Month's Electric Charges	\$2,154.56
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Billing information continues on next page →

00000026-0000279-Page 8 of 18



Sub-Account #: 211015022232

Statement Date: 10/31/2023

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

Service Period: 09/21/2023 - 10/19/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$9.46
Storm Protection Charge	183 kWh @ \$0.01466/kWh	\$2.68
Clean Energy Transition Mechanism	183 kWh @ \$0.00036/kWh	\$0.07
Storm Surcharge	183 kWh @ \$0.00326/kWh	\$0.60
Florida Gross Receipt Tax		\$0.49

Lighting Charges

\$341.93

Current Month's Electric Charges

\$341.93

Billing information continues on next page →

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

Service Period: 09/21/2023 - 10/19/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	144 kWh @ \$0.03511/kWh	\$5.06
Fixture & Maintenance Charge	6 Fixtures	\$118.90
Lighting Pole / Wire	6 Poles	\$166.74
Lighting Fuel Charge	144 kWh @ \$0.05169/kWh	\$7.44
Storm Protection Charge	144 kWh @ \$0.01466/kWh	\$2.11
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	144 kWh @ \$0.00326/kWh	\$0.47
Florida Gross Receipt Tax		\$0.39

Lighting Charges **\$301.16**

Current Month's Electric Charges

\$301.16

Billing information continues on next page →



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

Service Period: 09/21/2023 - 10/19/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	156 kWh @ \$0.03511/kWh	\$5.48
Fixture & Maintenance Charge	9 Fixtures	\$181.97
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	156 kWh @ \$0.05169/kWh	\$8.06
Storm Protection Charge	156 kWh @ \$0.01466/kWh	\$2.29
Clean Energy Transition Mechanism	156 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	156 kWh @ \$0.00326/kWh	\$0.51
Florida Gross Receipt Tax		\$0.42

Lighting Charges

\$448.90

Current Month's Electric Charges

\$448.90

Billing information continues on next page →


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

Meter Read

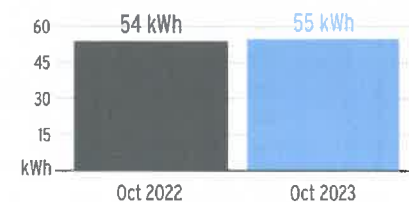
Service Period: 09/23/2023 - 10/23/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000152133	10/23/2023	76,845	75,150	1,695 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,695 kWh @ \$0.07990/kWh	\$135.43
Fuel Charge	1,695 kWh @ \$0.05239/kWh	\$88.80
Storm Protection Charge	1,695 kWh @ \$0.00400/kWh	\$6.78
Clean Energy Transition Mechanism	1,695 kWh @ \$0.00427/kWh	\$7.24
Storm Surcharge	1,695 kWh @ \$0.01061/kWh	\$17.98
Florida Gross Receipt Tax		\$7.17

Electric Service Cost
\$286.65
Current Month's Electric Charges
\$286.65

Billing information continues on next page →



Sub-Account #: 211015022836
Statement Date: 10/31/2023

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

Meter Read



Service Period: 09/23/2023 - 10/23/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000206733	10/23/2023	8,441	8,259	182 kWh	1	31 Days

Charge Details



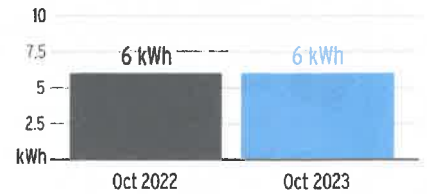
Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	182 kWh @ \$0.07990/kWh	\$14.54
Fuel Charge	182 kWh @ \$0.05239/kWh	\$9.53
Storm Protection Charge	182 kWh @ \$0.00400/kWh	\$0.73
Clean Energy Transition Mechanism	182 kWh @ \$0.00427/kWh	\$0.78
Storm Surcharge	182 kWh @ \$0.01061/kWh	\$1.93
Florida Gross Receipt Tax		\$1.30

Electric Service Cost

\$52.06

Avg kWh Used Per Day



Current Month's Electric Charges

\$52.06

Billing information continues on next page →



Sub-Account #: 211015022968
Statement Date: 10/31/2023

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

Meter Read

Meter Location: Area Light

Service Period: 09/23/2023 - 10/23/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000198591	10/23/2023	5,462	5,354		108 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	108 kWh @ \$0.07990/kWh	\$8.63
Fuel Charge	108 kWh @ \$0.05239/kWh	\$5.66
Storm Protection Charge	108 kWh @ \$0.00400/kWh	\$0.43
Clean Energy Transition Mechanism	108 kWh @ \$0.00427/kWh	\$0.46
Storm Surcharge	108 kWh @ \$0.01061/kWh	\$1.15
Florida Gross Receipt Tax		\$1.01

Electric Service Cost

\$40.59

Current Month's Electric Charges

\$40.59

Billing information continues on next page →



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

Meter Read



Service Period: 09/23/2023 - 10/23/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000198613	10/23/2023	15,129		14,797		332 kWh	1	31 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	31 days @ \$0.75000		\$23.25
Energy Charge	332 kWh @ \$0.07990/kWh		\$26.53
Fuel Charge	332 kWh @ \$0.05239/kWh		\$17.39
Storm Protection Charge	332 kWh @ \$0.00400/kWh		\$1.33
Clean Energy Transition Mechanism	332 kWh @ \$0.00427/kWh		\$1.42
Storm Surcharge	332 kWh @ \$0.01061/kWh		\$3.52
Florida Gross Receipt Tax			\$1.88
Electric Service Cost			\$75.32

Avg kWh Used Per Day



Current Month's Electric Charges

\$75.32

Billing information continues on next page →

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

Meter Read

Service Period: 09/23/2023 - 10/23/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000180482	10/23/2023	13,617		13,307		310 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	310 kWh @ \$0.07990/kWh	\$24.77
Fuel Charge	310 kWh @ \$0.05239/kWh	\$16.24
Storm Protection Charge	310 kWh @ \$0.00400/kWh	\$1.24
Clean Energy Transition Mechanism	310 kWh @ \$0.00427/kWh	\$1.32
Storm Surcharge	310 kWh @ \$0.01061/kWh	\$3.29
Florida Gross Receipt Tax		\$1.80
Electric Service Cost		\$71.91

Current Month's Electric Charges

\$71.91

Billing information continues on next page →



Sub-Account #: 211015023339

Statement Date: 10/31/2023

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

Meter Read

Meter Location: PUMP/LIFT STATION

Service Period: 09/23/2023 - 10/23/2023

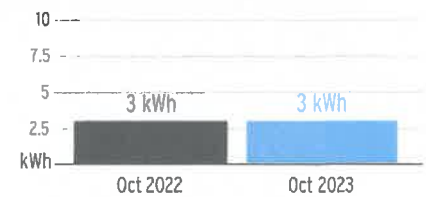
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000181268	10/23/2023	5,058		4,956		102 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	102 kWh @ \$0.07990/kWh	\$8.15
Fuel Charge	102 kWh @ \$0.05239/kWh	\$5.34
Storm Protection Charge	102 kWh @ \$0.00400/kWh	\$0.41
Clean Energy Transition Mechanism	102 kWh @ \$0.00427/kWh	\$0.44
Storm Surcharge	102 kWh @ \$0.01061/kWh	\$1.08
Florida Gross Receipt Tax		\$0.99
Electric Service Cost		\$39.66

Avg kWh Used Per Day



Current Month's Electric Charges

\$39.66

Billing information continues on next page →

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

Meter Read

Meter Location: PUMP/LIFT STATION

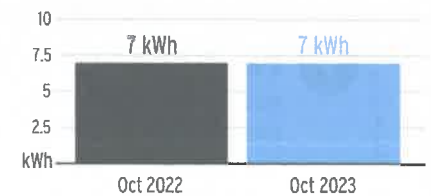
Service Period: 09/23/2023 - 10/23/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000180490	10/23/2023	11,117		10,903		214 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	214 kWh @ \$0.07990/kWh	\$17.10
Fuel Charge	214 kWh @ \$0.05239/kWh	\$11.21
Storm Protection Charge	214 kWh @ \$0.00400/kWh	\$0.86
Clean Energy Transition Mechanism	214 kWh @ \$0.00427/kWh	\$0.91
Storm Surcharge	214 kWh @ \$0.01061/kWh	\$2.27
Florida Gross Receipt Tax		\$1.43

Electric Service Cost

\$57.03

Current Month's Electric Charges

\$57.03

Total Current Month's Charges

\$5,401.85

Important Messages

Removing Your Envelope. 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.

CHECK REQUEST FORM

District Name: Park Place CDD

Date: 11/7/23

Invoice Number: CP 110723 REIMB

Please issue a check to:

Vendor Name: Gail Stevens

Vendor No.:

Check amount: \$21.91

Please code to:

Check Description/Reason: Reimburse for paint

Mailing instructions: 11215 Blacksmith Drive

Tampa, FL 33626

Due Date for Check:

Requestor: Gene Roberts

Manager's review:



SHERWIN-WILLIAMS.

TAMPA-CITRUS PARK Store 702160

11685 SHELDON RD
TAMPA FL 33626 4306

(813)928-4503

Fax (813) 792-0603

www.sherwin-williams.com

SALE

11:15am

Tran # 7936-4

11/02/23

E09/12043

10

James

Account: 1

Job 1 D.I.Y.

6509-55941 QUART A91W451
COLORTUGO SA EW

7567

1.00 @ 10.19

10.19

Color: SW7567 NATURAL TAN

CCE*Color Cast

	02	32	64	128
B1 Black	-	1	-	1
R2 Maroon	-	-	-	1
Y3 Deep Gold	-	2	-	1

Sher-Color Formula

6509-55941 QUART A91W451
COLORTUGO SA EW

7633

1.00 @ 10.19

10.19

Color: SW7633 TAUPE TONE

CCE*Color Cast

	02	32	64	128
B1 Black	-	13	-	-
R2 Maroon	-	2	-	1
Y3 Deep Gold	-	14	-	-

Sher-Color Formula

Order # OEO165250Q702160

SUBTOTAL BEFORE TAX

20.38

7.500% SALES TAX: -103362600

1.53

TOTAL

\$21.91

VISA

-21.91

C/C# XXXXXXXXXXXXX536

Auth # 002300

Chip Read

No PIN

No Signature Required

AID:A0000000031010

TVR:0080008000

IAD:0601120360A002

TSI:E800

STORE HOURS

SUNDAY

10:00 AM - 4:00 PM

MONDAY - FRIDAY

7:00 AM - 6:00 PM

SATURDAY

8:00 AM - 5:00 PM

Johnson Engineering, Inc.**Remit To:**

**2122 Johnson Street
Fort Myers, FL 33901
Ph: 239.334.0046**

Project Manager Philip Chang

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

Invoice

November 14, 2023

Project No: 20181258-000

Invoice No: 62

FEID #59-1173834

Project 20181258-000 Park Place CDD

Professional Services through November 5, 2023

Phase 01 General Services

Professional Personnel

			Hours	Rate	Amount	
Professional 6						
Chang, Philip	10/16/2023	Research files and respond to question from DM related to drainage structure repair;	.50	190.00	95.00	
Chang, Philip	10/18/2023	Review meeting book & prepare for monthly CDD meeting; attend monthly CDD meeting; Check on soil depression area by inlet in Mandolin Estates; Discuss drainage structure crack issue with additional vendor;	4.50	190.00	855.00	
Chang, Philip	10/23/2023	Follow up with contractors regarding outstanding quotes for storm structure repairs in Highland Park and Mandolin Estates;	.25	190.00	47.50	
Totals			5.25		997.50	
Total Labor						997.50
				Total this Phase		\$997.50

Phase 02 Special Services

Professional Personnel

			Hours	Rate	Amount	
Professional 6						
Chang, Philip	10/9/2023	Grading assistance related to wall construction on Citrus Park Drive; Site visit to observe wall construction progress; coordination with LA;	2.50	190.00	475.00	
Chang, Philip	10/13/2023	Process Requisition 56	.25	190.00	47.50	
Chang, Philip	10/18/2023	Review requisition 57	.25	190.00	47.50	
Totals			3.00		570.00	
Total Labor						570.00
				Total this Phase		\$570.00
				Total this Invoice		\$1,567.50

CHECK REQUEST FORM
Park Place

Date:	11/6/2023
Invoice#:	10312023-1
Vendor#:	V00090
Vendor Name:	Park Place
Pay From:	Wells Fargo Acct# 1794
Description:	Series 2021-1 - FY 23 Tax Dist. ID 642 excess fees
Code to:	202.103200.1000
Amount:	\$2,236.19
Requested By:	<div>11/6/2023</div> <div>Teresa Farlow</div>

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>10/31/2023</u>
Check Amount	<u>\$2,236.19</u>
Payable To	<u>Park Place CDD</u>
Check Description	<u>Series 2021-1 - FY 23 Tax Dist. ID 642/excess fees</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(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
Net GF101	215,224.37
Net GF102	290,743.17
Net GF103	75,457.41
Net DS 21-1	269,639.52
Net DS 21-2	329,362.24
Net Total	1,311,071.18

Net GF100
Net GF101
Net GF102
Net GF103
Net DS 21-1
Net DS 21-2
Net Total

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Notes / Distribution ID	Check #
		Administrative		Mandolin/Windsor		Highland Park		Mid-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	6051/6552
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	598	6051/6552
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	599	6051/6552
11/28/2022	148,322.61	14,779.92	14,779.92	24,348.52	24,348.52	32,892.03	32,892.03	8,536.54	8,536.56	30,504.55	30,504.55	37,261.03	37,261.03	600	6615
1/16/2022	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	6615
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	6615
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	1,327.05	1,327.05	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	-	-
3/2/2023	10,278.21	1,024.19	1,024.19	1,687.26	1,687.26	2,279.30	2,279.30	591.55	591.55	2,113.85	2,113.85	2,582.05	2,582.05	613	6603
4/5/2023	25,739.70	2,564.89	2,564.89	4,225.41	4,225.41	5,708.04	5,708.04	1,481.42	1,481.42	5,293.72	5,293.72	6,466.23	6,466.23	616	6663
5/5/2023	7,808.75	778.12	778.12	1,281.88	1,281.88	1,731.67	1,731.67	449.42	449.42	1,605.98	1,605.98	1,961.68	1,961.68	620	6673
4/11/2023	52.02	5.18	5.18	8.54	8.54	11.54	11.54	2.99	2.99	10.70	10.70	13.07	13.07	-	-
6/6/2023	2,885.41	287.52	287.52	473.67	473.67	639.87	639.87	166.07	166.07	593.42	593.42	724.86	724.86	624	6679
6/16/2023	10,629.49	1,059.20	1,059.20	1,744.93	1,744.93	2,357.20	2,357.20	611.77	611.77	2,186.10	2,186.10	2,670.30	2,670.30	626	6704
7/25/2023	32.02	3.19	3.19	5.26	5.26	7.10	7.10	1.84	1.84	6.59	6.59	8.04	8.04	-	-
10/31/2023	10,873.06	1,083.47	1,083.47	1,784.91	1,784.91	2,411.21	2,411.21	625.79	625.79	2,236.19	2,236.19	2,731.49	2,731.49	642/excess fees	-
TOTAL	1,355,574.04	135,079.06	135,079.06	222,529.92	222,529.92	300,612.13	300,612.13	78,018.73	78,018.73	278,792.13	278,792.13	340,542.07	340,542.07	-	-
Net Total on Roll	1,311,071.18			215,224.37	215,224.37	290,743.17	290,743.17	75,457.41	75,457.41	269,639.52	269,639.52	329,362.24	329,362.24	-	-
Collection Surplus / (Deficit)	44,502.86		4,434.59	7,305.55	7,305.55	9,868.96	9,868.96	2,561.32	2,561.32	9,152.61	9,152.61	11,179.83	11,179.83	-	-



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	13,840.50
642	10/1/2022	9/30/2023	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,648.53
642	10/1/2022	9/30/2023	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	4,970.02
642	10/1/2022	9/30/2023	FNSD 00114	FOREST BROOKE CDD	15,236.08
642	10/1/2022	9/30/2023	FNSD 00078	GRAND HAMPTON CDD	8,937.78
642	10/1/2022	9/30/2023	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	22,120.02
642	10/1/2022	9/30/2023	FNSD 00027	HAMMOCK WOODS SDD	141.85
642	10/1/2022	9/30/2023	FNSD 00100	HAMMOCKS CDD	4,519.06
642	10/1/2022	9/30/2023	FNSD 00701	HAMPTON OAKS	84.59
642	10/1/2022	9/30/2023	FNSD 00062	HARBOR BAY CDD	47,353.68
642	10/1/2022	9/30/2023	FNSD 00073	HARBOUR ISLES CDD	9,583.30
642	10/1/2022	9/30/2023	FNSD 00110	HAWK'S POINT CDD	7,955.71
642	10/1/2022	9/30/2023	FNSD 00159	HAWKSTONE CDD	7,428.49
642	10/1/2022	9/30/2023	FNSD 00055	HERITAGE HARBOR CDD	9,627.40
642	10/1/2022	9/30/2023	FNSD 00057	HERITAGE ISLES CDD	16,140.83
642	10/1/2022	9/30/2023	FNSD 00025	HICKORY HILL SDD	317.50
642	10/1/2022	9/30/2023	FNSD 00126	HIDDEN CREEK CDD	12,827.08
642	10/1/2022	9/30/2023	FNSD 00077	HIGHLANDS CDD	24,319.04
642	10/1/2022	9/30/2023	FA410	HILLS CO TRANSIT AUTHORITY	523,263.16
642	10/1/2022	9/30/2023	FNSD 00018	HUNTER'S LAKE SDD	86.98
642	10/1/2022	9/30/2023	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	71.60
642	10/1/2022	9/30/2023	FNSD 00141	K-BAR II CDD	20,699.29
642	10/1/2022	9/30/2023	FNSD 00105	K-BAR RANCH CDD	13,639.86
642	10/1/2022	9/30/2023	FNSD 00081	KEYSTONE GROVE LAKES SDD	37.39
642	10/1/2022	9/30/2023	FNSD 00131	LA COLLINA CDD	4,323.38
642	10/1/2022	9/30/2023	FNSD 00009	LAGO VISTA SDD	390.24
642	10/1/2022	9/30/2023	FNSD 00045	LAKE BRANT SDD	30.18
642	10/1/2022	9/30/2023	FNSD 00020	LAKE HEATHER SDD	189.47
642	10/1/2022	9/30/2023	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	90.51
642	10/1/2022	9/30/2023	FNSD 00082	LAKE MAGDALENE SDD	255.43
642	10/1/2022	9/30/2023	FNSD 00051	LAKE ST CHARLES CDD	9,807.38
642	10/1/2022	9/30/2023	FNSD 00072	LAKE STRAWBERRY SDD	119.06
642	10/1/2022	9/30/2023	FA210	LIBRARY-SERVICE	577,165.53
642	10/1/2022	9/30/2023	FNSD 00069	LIVE OAK 1 CDD	7,140.55
642	10/1/2022	9/30/2023	FNSD 00070	LIVE OAK 2 CDD	6,512.96
642	10/1/2022	9/30/2023	FNSD 00021	LOGAN GATE VILLAGE SDD	1,005.04
642	10/1/2022	9/30/2023	FNSD 00155	LYNWOOD CDD	5,590.28
642	10/1/2022	9/30/2023	FNSD 00118	MAGNOLIA PARK CDD	5,689.68
642	10/1/2022	9/30/2023	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDI	3,413.44
642	10/1/2022	9/30/2023	FNSD 00091	MIRA LAGO WEST CDD	3,588.57
642	10/1/2022	9/30/2023	FNSD 00103	MIRABELLA CDD	2,718.09
642	10/1/2022	9/30/2023	FNSD 00098	NEW PORT TAMPA BAY CDD	735.15
642	10/1/2022	9/30/2023	FNSD 00007	NORTH LAKES SDD	404.43
642	10/1/2022	9/30/2023	FNSD 00157	NORTH PARK ISLE CDD	8,678.93
642	10/1/2022	9/30/2023	FNSD 00030	NORTH POINTE SDD	289.99
642	10/1/2022	9/30/2023	FNSD 00005	NORTHDALE SDD	3,193.15
642	10/1/2022	9/30/2023	FNSD 00137	OAKS AT SHADY CREEK CDD	5,820.81
642	10/1/2022	9/30/2023	FNSD 00046	PALM BAY CDD	1,658.15
642	10/1/2022	9/30/2023	FNSD 00067	PANTHER TRACE CDD	8,682.01
642	10/1/2022	9/30/2023	FNSD 00076	PANTHER TRACE II CDD	13,999.38
642	10/1/2022	9/30/2023	FNSD 00080	PANTHER TRAILS CDD	12,927.35
642	10/1/2022	9/30/2023	FA220	PARK BONDS - UNINCORPORATED	20,921.30
642	10/1/2022	9/30/2023	FNSD 00125	PARK CREEK CDD	7,266.94
642	10/1/2022	9/30/2023	FNSD 00065	PARK PLACE CDD	10,873.06

CHECK REQUEST FORM

Park Place

Date:	11/6/2023
Invoice#:	10312023-2
Vendor#:	V00090
Vendor Name:	Park Place
Pay From:	Wells Fargo Acct# 1794
Description:	Series 2021-2 - FY 23 Tax Dist. ID 642 excess fees
Code to:	203.103200.1000
Amount:	\$2,731.49
Requested By:	11/6/2023 Teresa Farlow

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>10/31/2023</u>
Check Amount	<u>\$2,731.49</u>
Payable To	<u>Park Place CDD</u>
Check Description	<u>Series 2021-2 - FY 23 Tax Dist. ID 642/excess fees</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(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 GF 100	130,644.47	9.96%
Net GF 101	215,224.37	16.42%
Net GF 102	290,743.17	22.18%
Net GF 103	75,457.41	5.76%
Net DS '21-1	269,639.52	20.57%
Net DS '21-2	329,362.24	25.12%
Net Total	1,311,071.18	100.00%

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Notes / Distribution ID	Proof	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	598	(0.01)	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	599	(0.02)	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	-	6615
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	-	6615
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	-	6615
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	1,377.04	1,377.04	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	610	-	6603
3/2/2023	10,278.21	1,024.19	1,024.19	1,687.26	1,687.26	2,279.30	2,279.30	591.55	591.55	2,113.85	2,113.85	2,582.05	2,582.05	613	0.01	6635
4/5/2023	25,739.70	2,564.89	2,564.89	4,275.41	4,275.41	5,708.04	5,708.04	1,481.42	1,481.42	5,293.72	5,293.72	6,466.23	6,466.23	616	(0.01)	6663
5/5/2023	7,808.75	778.12	778.12	1,281.88	1,281.88	1,731.67	1,731.67	449.42	449.42	1,605.98	1,605.98	1,961.68	1,961.68	620	-	6673
4/11/2023	52.02	5.18	5.18	8.54	8.54	11.54	11.54	2.99	2.99	10.70	10.70	13.07	13.07	-	-	-
6/6/2023	2,885.41	287.52	287.52	473.67	473.67	639.87	639.87	166.07	166.07	593.42	593.42	724.86	724.86	624	-	6679
6/16/2023	10,629.49	1,059.20	1,059.20	1,744.93	1,744.93	2,357.20	2,357.20	611.77	611.77	2,186.10	2,186.10	2,670.30	2,670.30	626	(0.01)	6706/6704
7/25/2023	32.02	3.19	3.19	5.26	5.26	7.10	7.10	1.84	1.84	6.59	6.59	8.04	8.04	-	-	6747
10/31/2023	10,873.06	1,083.47	1,083.47	1,784.91	1,784.91	2,411.21	2,411.21	625.79	625.79	2,236.19	2,236.19	2,731.49	2,731.49	-	642/excess fees	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,355,574.04	135,079.06	135,079.06	222,529.92	222,529.92	300,612.13	300,612.13	78,018.73	78,018.73	278,792.13	278,792.13	340,542.07	340,542.07	-	-	-
Net Total on Roll	1,311,071.18															
Collection Surplus / (Deficit)																



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	13,840.50
642	10/1/2022	9/30/2023	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,648.53
642	10/1/2022	9/30/2023	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	4,970.02
642	10/1/2022	9/30/2023	FNSD 00114	FOREST BROOKE CDD	15,236.08
642	10/1/2022	9/30/2023	FNSD 00078	GRAND HAMPTON CDD	8,937.78
642	10/1/2022	9/30/2023	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	22,120.02
642	10/1/2022	9/30/2023	FNSD 00027	HAMMOCK WOODS SDD	141.85
642	10/1/2022	9/30/2023	FNSD 00100	HAMMOCKS CDD	4,519.06
642	10/1/2022	9/30/2023	FNSD 00701	HAMPTON OAKS	84.59
642	10/1/2022	9/30/2023	FNSD 00062	HARBOR BAY CDD	47,353.68
642	10/1/2022	9/30/2023	FNSD 00073	HARBOUR ISLES CDD	9,583.30
642	10/1/2022	9/30/2023	FNSD 00110	HAWK'S POINT CDD	7,955.71
642	10/1/2022	9/30/2023	FNSD 00159	HAWKSTONE CDD	7,428.49
642	10/1/2022	9/30/2023	FNSD 00055	HERITAGE HARBOR CDD	9,627.40
642	10/1/2022	9/30/2023	FNSD 00057	HERITAGE ISLES CDD	16,140.83
642	10/1/2022	9/30/2023	FNSD 00025	HICKORY HILL SDD	317.50
642	10/1/2022	9/30/2023	FNSD 00126	HIDDEN CREEK CDD	12,827.08
642	10/1/2022	9/30/2023	FNSD 00077	HIGHLANDS CDD	24,319.04
642	10/1/2022	9/30/2023	FA410	HILLS CO TRANSIT AUTHORITY	523,263.16
642	10/1/2022	9/30/2023	FNSD 00018	HUNTER'S LAKE SDD	86.98
642	10/1/2022	9/30/2023	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	71.60
642	10/1/2022	9/30/2023	FNSD 00141	K-BAR II CDD	20,699.29
642	10/1/2022	9/30/2023	FNSD 00105	K-BAR RANCH CDD	13,639.86
642	10/1/2022	9/30/2023	FNSD 00081	KEYSTONE GROVE LAKES SDD	37.39
642	10/1/2022	9/30/2023	FNSD 00131	LA COLLINA CDD	4,323.38
642	10/1/2022	9/30/2023	FNSD 00009	LAGO VISTA SDD	390.24
642	10/1/2022	9/30/2023	FNSD 00045	LAKE BRANT SDD	30.18
642	10/1/2022	9/30/2023	FNSD 00020	LAKE HEATHER SDD	189.47
642	10/1/2022	9/30/2023	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	90.51
642	10/1/2022	9/30/2023	FNSD 00082	LAKE MAGDALENE SDD	255.43
642	10/1/2022	9/30/2023	FNSD 00051	LAKE ST CHARLES CDD	9,807.38
642	10/1/2022	9/30/2023	FNSD 00072	LAKE STRAWBERRY SDD	119.06
642	10/1/2022	9/30/2023	FA210	LIBRARY-SERVICE	577,165.53
642	10/1/2022	9/30/2023	FNSD 00069	LIVE OAK 1 CDD	7,140.55
642	10/1/2022	9/30/2023	FNSD 00070	LIVE OAK 2 CDD	6,512.96
642	10/1/2022	9/30/2023	FNSD 00021	LOGAN GATE VILLAGE SDD	1,005.04
642	10/1/2022	9/30/2023	FNSD 00155	LYNWOOD CDD	5,590.28
642	10/1/2022	9/30/2023	FNSD 00118	MAGNOLIA PARK CDD	5,689.68
642	10/1/2022	9/30/2023	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDI	3,413.44
642	10/1/2022	9/30/2023	FNSD 00091	MIRA LAGO WEST CDD	3,588.57
642	10/1/2022	9/30/2023	FNSD 00103	MIRABELLA CDD	2,718.09
642	10/1/2022	9/30/2023	FNSD 00098	NEW PORT TAMPA BAY CDD	735.15
642	10/1/2022	9/30/2023	FNSD 00007	NORTH LAKES SDD	404.43
642	10/1/2022	9/30/2023	FNSD 00157	NORTH PARK ISLE CDD	8,678.93
642	10/1/2022	9/30/2023	FNSD 00030	NORTH POINTE SDD	289.99
642	10/1/2022	9/30/2023	FNSD 00005	NORTHDALE SDD	3,193.15
642	10/1/2022	9/30/2023	FNSD 00137	OAKS AT SHADY CREEK CDD	5,820.81
642	10/1/2022	9/30/2023	FNSD 00046	PALM BAY CDD	1,658.15
642	10/1/2022	9/30/2023	FNSD 00067	PANTHER TRACE CDD	8,682.01
642	10/1/2022	9/30/2023	FNSD 00076	PANTHER TRACE II CDD	13,999.38
642	10/1/2022	9/30/2023	FNSD 00080	PANTHER TRAILS CDD	12,927.35
642	10/1/2022	9/30/2023	FA220	PARK BONDS - UNINCORPORATED	20,921.30
642	10/1/2022	9/30/2023	FNSD 00125	PARK CREEK CDD	7,266.94
642	10/1/2022	9/30/2023	FNSD 00065	PARK PLACE CDD	10,873.06

CHECK REQUEST FORM
Park Place

Date:	11/16/2023
Invoice#:	11082023-1
Vendor#:	V00090
Vendor Name:	Park Place
Pay From:	Wells Fargo Acct# 1794
Description:	Series 2021-1 - FY 24 Tax Dist ID 644
Code to:	202.103200.1000
Amount:	\$3,654.01
Requested By:	11/16/2023 Teresa Farlow

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/8/2023</u>
Check Amount	<u>\$3,654.01</u>
Payable To	<u>Park Place CDD</u>
Check Description	<u>Series 2021-1 - FY 23 Tax Dist. ID 644</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

ERIC

Authorization

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

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
644	DD0061	FNSD 00061	COVINGTON PARK CDD	19,211.33	0.00	0.00	0.00	-923.62	18,287.71	365.75	17,921.96
644	DD0062	FNSD 00062	HARBOR BAY CDD	75,253.62	0.00	0.00	0.00	-3,681.25	71,572.37	1,431.45	70,140.92
644	DD0063	FNSD 00063	RIVERCREST CDD	21,987.95	0.00	0.00	0.00	-1,101.30	20,886.65	417.73	20,468.92
644	DD0064	FNSD 00064	COUNTRY VILLAGE SDD	179.82	0.00	0.00	0.00	-7.45	172.37	3.45	168.92
644	DD0065	FNSD 00065	PARK PLACE CDD	19,121.98	0.00	0.00	0.00	-992.48	18,129.50	362.59	17,766.91
644	DD0066	FNSD 00066	WATERCHASE CDD	16,357.21	0.00	0.00	0.00	-771.36	15,585.85	311.72	15,274.13
644	DD0067	FNSD 00067	PANTHER TRACE CDD	8,685.96	0.00	0.00	0.00	-458.16	8,227.80	164.56	8,063.24
644	DD0069	FNSD 00069	LIVE OAK 1 CDD	7,580.63	0.00	0.00	0.00	-387.73	7,192.90	143.88	7,049.04
644	DD0070	FNSD 00070	LIVE OAK 2 CDD	8,939.91	0.00	0.00	0.00	-450.49	8,489.42	169.79	8,319.63
644	DD0071	FNSD 00071	BRANDON HILLS SDD	1,058.98	0.00	0.00	0.00	-55.59	1,003.39	20.07	983.32
644	DD0072	FNSD 00072	LAKE STRAWBERRY SDD	373.18	0.00	0.00	0.00	-15.93	357.25	7.15	350.10
644	DD0073	FNSD 00073	HARBOUR ISLES CDD	19,286.15	0.00	0.00	0.00	-939.63	18,346.52	366.93	17,979.59
644	DD0075	FNSD 00075	SOUTH FORK CDD	10,970.52	0.00	0.00	0.00	-560.23	10,410.29	208.21	10,202.08
644	DD0076	FNSD 00076	PANTHER TRACE II CDD	18,031.92	0.00	0.00	0.00	-819.20	17,212.72	344.25	16,868.47
644	DD0077	FNSD 00077	HIGHLANDS CDD	12,265.91	0.00	0.00	0.00	-584.70	11,681.21	233.62	11,447.59
644	DD0078	FNSD 00078	GRAND HAMPTON CDD	15,068.27	0.00	0.00	0.00	-695.24	14,373.03	287.46	14,085.57
644	DD0079	FNSD 00079	STONELAKE RANCH CDD	9,719.09	0.00	0.00	0.00	-455.88	9,263.21	185.26	9,077.95
644	DD0080	FNSD 00080	PANTHER TRAILS CDD	5,399.52	0.00	0.00	0.00	-226.67	5,172.85	103.46	5,069.39
644	DD0082	FNSD 00082	LAKE MAGDALENE SDD	349.11	0.00	0.00	0.00	-18.33	330.78	6.62	324.16
644	DD0087	FNSD 00087	SOUTH BAY CDD	17,338.18	0.00	0.00	0.00	-832.54	16,505.64	330.11	16,175.53
644	DD0088	FNSD 00088	SOUTH FORK EAST CDD	19,351.86	0.00	0.00	0.00	-953.60	18,398.06	367.96	18,030.10
644	DD0089	FNSD 00089	DIAMOND HILL CDD	6,677.89	0.00	0.00	0.00	-310.93	6,366.96	127.34	6,239.62

CHECK REQUEST FORM
Park Place

Date: 11/16/2023

Invoice#: 11082023-2

Vendor#: V00090

Vendor Name: Park Place

Pay From: Wells Fargo Acct# 1794

Description: Series 2021-2 - FY 24 Tax Dist ID 644

Code to: 203.103200.1000

Amount: \$4,463.33

Requested By: Teresa Farlow 11/16/2023

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/8/2023</u>
Check Amount	<u>\$4,463.33</u>
Payable To	<u>Park Place CDD</u>
Check Description	<u>Series 2021-2 - FY 23 Tax Dist. ID 644</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

ERIC

Authorization

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

	Dollar Amounts	Fiscal Year 2024
Net GF100	130,644.47	0.099650
Net GF101	215,224.37	0.164160
Net GF102	290,743.17	0.221760
Net GF103	75,457.41	5.7650
Net GS '21-1	269,639.52	20.57%
Net GS '21-2	329,362.24	25.12%
Net Total	1,311,071.18	100.00%
		1.000000

[illegible]

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
644	DD0061	FNSD 00061	COVINGTON PARK CDD	19,211.33	0.00	0.00	0.00	-923.62	16,287.71	365.75	17,921.96
644	DD0062	FNSD 00062	HARBOR BAY CDD	75,253.62	0.00	0.00	0.00	-3,681.25	71,572.37	1,431.45	70,140.92
644	DD0063	FNSD 00063	RIVERCREST CDD	21,987.95	0.00	0.00	0.00	-1,101.30	20,886.65	417.73	20,468.92
644	DD0064	FNSD 00064	COUNTRY VILLAGE SDD	179.82	0.00	0.00	0.00	-7.45	172.37	3.45	168.92
644	DD0065	FNSD 00065	PARK PLACE CDD	19,121.98	0.00	0.00	0.00	-992.48	18,129.50	362.59	17,766.91
644	DD0066	FNSD 00066	WATERCHASE CDD	16,357.21	0.00	0.00	0.00	-771.36	15,585.85	311.72	15,274.13
644	DD0067	FNSD 00067	PANTHER TRACE CDD	8,885.96	0.00	0.00	0.00	-458.16	8,227.80	164.56	8,063.24
644	DD0069	FNSD 00069	LIVE OAK 1 CDD	7,580.63	0.00	0.00	0.00	-387.73	7,192.90	143.88	7,049.04
644	DD0070	FNSD 00070	LIVE OAK 2 CDD	8,939.91	0.00	0.00	0.00	-450.49	8,489.42	169.79	8,319.63
644	DD0071	FNSD 00071	BRANDON HILLS SDD	1,058.98	0.00	0.00	0.00	-55.59	1,003.39	20.07	983.32
644	DD0072	FNSD 00072	LAKE STRAWBERRY SDD	373.18	0.00	0.00	0.00	-15.93	357.25	7.15	350.10
644	DD0073	FNSD 00073	HARBOUR ISLES CDD	19,286.15	0.00	0.00	0.00	-939.63	18,346.52	366.93	17,979.59
644	DD0075	FNSD 00075	SOUTH FORK CDD	10,970.52	0.00	0.00	0.00	-560.23	10,410.29	208.21	10,202.08
644	DD0076	FNSD 00076	PANTHER TRACE II CDD	18,031.92	0.00	0.00	0.00	-819.20	17,212.72	344.25	16,868.47
644	DD0077	FNSD 00077	HIGHLANDS CDD	12,285.91	0.00	0.00	0.00	-584.70	11,681.21	233.62	11,447.59
644	DD0078	FNSD 00078	GRAND HAMPTON CDD	15,068.27	0.00	0.00	0.00	-695.24	14,373.03	287.46	14,085.57
644	DD0079	FNSD 00079	STONELAKE RANCH CDD	9,719.09	0.00	0.00	0.00	-455.88	9,263.21	185.26	9,077.95
644	DD0080	FNSD 00080	PANTHER TRAILS CDD	5,399.52	0.00	0.00	0.00	-226.67	5,172.85	103.46	5,069.39
644	DD0082	FNSD 00082	LAKE MAGDALENE SDD	349.11	0.00	0.00	0.00	-18.33	330.78	6.62	324.16
644	DD0087	FNSD 00087	SOUTH BAY CDD	17,338.18	0.00	0.00	0.00	-832.54	16,505.64	330.11	16,175.53
644	DD0088	FNSD 00088	SOUTH FORK EAST CDD	19,351.66	0.00	0.00	0.00	-953.60	18,398.06	367.96	18,030.10
644	DD0089	FNSD 00089	DIAMOND HILL CDD	6,877.89	0.00	0.00	0.00	-310.93	6,366.96	127.34	6,239.62

CHECK REQUEST FORM
Park Place

Date:	11/17/2023
Invoice#:	11172023-1
Vendor#:	V00090
Vendor Name:	Park Place
Pay From:	Wells Fargo Acct# 1794
Description:	Series 2021-1 - FY 24 Tax Dist ID 646
Code to:	202.103200.1000
Amount:	\$18,436.75
Requested By:	11/17/2023 Teresa Farlow

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/17/2023</u>
Payable To	<u>Park Place CDD</u>
Check Amount	<u>\$18,436.75</u>
Check Description	<u>Series 2021-1 - FY 23 Tax Dist. ID 646</u>
Check Amount	<u>\$22,520.33</u>
Check Description	<u>Series 2031-2 - FY 23 Tax Dist. ID 646</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

ERIC

Authorization

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

2024

	Fiscal Year 2024
Net GF100	9.95%
Net GF101	0.099650
Net GF102	16.42%
Net GF103	0.164160
Net GF104	22.18%
Net GF105	0.221760
Net GF106	5.76%
Net GF107	0.057550
Net GF108	20.57%
Net GF109	0.205660
Net GF110	25.12%
Net GF111	0.251220
Net GF112	100.00%
Net GF113	1.000000

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		200-32910-1001		Check #			
		9.97%	Administrative	16.42%	Mandolin/Mindor	22.18%	Highland Park	Mixed Use	20.57%	201-3-510-1001	25.12%		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)	Proof Distribution ID		
11/8/2023	17,766.91	1,770.42	1,770.42	2,916.60	2,916.60	3,939.99	3,939.99	1,022.56	1,022.56	3,654.01	3,654.01	4,463.33	4,463.33	-	644
11/17/2023	89,645.23	8,952.69	8,952.69	14,716.09	14,716.09	19,679.73	19,679.73	5,159.44	5,159.44	18,436.75	18,436.75	22,520.33	22,520.33	-	646
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	646	DD0058	EASTLAKE PARK SDD	2,300.00	0.00	0.00	0.00	-92.00	2,208.00	44.16	2,163.84
Real Estate Current	646	DD0059	PINE MEADOWS SDD	275.00	0.00	0.00	0.00	-11.00	264.00	5.28	258.72
Real Estate Current	646	DD0060	TAMPA SHORES SDD	2,100.00	0.00	0.00	0.00	-84.00	2,016.00	40.32	1,975.68
Real Estate Current	646	DD0061	COVINGTON PARK CDD	93,968.92	0.00	0.00	0.00	-3,758.83	90,210.09	1,804.20	88,405.89
Real Estate Current	646	DD0062	HARBOR BAY CDD	395,255.66	0.00	0.00	0.00	-15,810.22	379,445.44	7,588.91	371,856.53
Real Estate Current	646	DD0063	RIVERCREST CDD	99,553.75	0.00	0.00	0.00	-3,982.10	95,571.65	1,911.44	93,660.21
Real Estate Current	646	DD0064	COUNTRY VILLAGE SDD	150.00	0.00	0.00	0.00	-6.00	144.00	2.88	141.12
Real Estate Current	646	DD0065	PARK PLACE CDD	95,286.14	0.00	0.00	0.00	-3,811.42	91,474.72	1,829.49	89,645.23
Real Estate Current	646	DD0066	WATERCHASE CDD	143,032.89	0.00	0.00	0.00	-5,721.34	137,311.55	2,746.23	134,565.32
Real Estate Current	646	DD0067	PANTHER TRACE CDD	47,379.50	0.00	0.00	0.00	-1,895.26	45,484.24	909.67	44,574.57
Real Estate Current	646	DD0069	LIVE OAK 1 CDD	85,111.16	0.00	0.00	0.00	-3,404.43	81,706.73	1,634.13	80,072.60
Real Estate Current	646	DD0070	LIVE OAK 2 CDD	57,063.96	0.00	0.00	0.00	-2,282.61	54,781.35	1,095.62	53,685.73
Real Estate Current	646	DD0071	BRANDON HILLS SDD	4,152.00	0.00	0.00	0.00	-166.08	3,985.92	79.72	3,906.20
Real Estate Current	646	DD0072	LAKE STRAWBERRY SDD	2,737.50	0.00	0.00	0.00	-109.50	2,628.00	52.56	2,575.44
Real Estate Current	646	DD0073	HARBOUR ISLES CDD	84,996.96	0.00	0.00	0.00	-3,399.82	81,597.14	1,631.95	79,965.19
Real Estate Current	646	DD0075	SOUTH FORK CDD	39,430.51	0.00	0.00	0.00	-1,577.20	37,853.31	757.06	37,096.25
Real Estate Current	646	DD0076	PANTHER TRACE II CDD	101,509.93	0.00	0.00	0.00	-4,060.36	97,449.57	1,949.00	95,500.57
Real Estate Current	646	DD0077	HIGHLANDS CDD	67,456.65	0.00	0.00	0.00	-2,698.24	64,758.41	1,295.18	63,463.23
Real Estate Installment	646	DD0077	HIGHLANDS CDD	247.33	0.00	0.00	0.00	-11.13	236.20	4.72	231.48
Real Estate Current, Real Estate Installment	646	DD0077	HIGHLANDS CDD	67,703.98	0.00	0.00	0.00	-2,709.37	64,994.61	1,299.90	63,694.71
Real Estate Current	646	DD0078	GRAND HAMPTON CDD	87,337.48	0.00	0.00	0.00	-3,493.48	83,844.00	1,676.88	82,167.12
Real Estate Current	646	DD0079	STONELAKE RANCH CDD	19,333.79	0.00	0.00	0.00	-773.33	18,560.46	371.21	18,189.25

CHECK REQUEST FORM
Park Place

Date: 11/17/2023

Invoice#: 11172023-2

Vendor#: V00090

Vendor Name: Park Place

Pay From: Wells Fargo Acct# 1794

Description: Series 2021-2 - FY 24 Tax Dist ID 646

Code to: 203.103200.1000

Amount: \$22,520.33

Requested By: 11/17/2023
Teresa Farlow

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/17/2023</u>
Payable To	<u>Park Place CDD</u>
Check Amount	<u>\$18,436.75</u>
Check Description	<u>Series 2021-1 - FY 23 Tax Dist. ID 646</u>
Check Amount	<u>\$22,520.33</u>
Check Description	<u>Series 2021-2 - FY 23 Tax Dist. ID 646</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

ERIC

Authorization

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

2024

20242024

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	646	DD0058	EASTLAKE PARK SDD	2,300.00	0.00	0.00	0.00	-92.00	2,208.00	44.16	2,163.84
Real Estate Current	646	DD0059	PINE MEADOWS SDD	275.00	0.00	0.00	0.00	-11.00	264.00	5.28	258.72
Real Estate Current	646	DD0060	TAMPA SHORES SDD	2,100.00	0.00	0.00	0.00	-84.00	2,016.00	40.32	1,975.68
Real Estate Current	646	DD0061	COVINGTON PARK CDD	93,968.92	0.00	0.00	0.00	-3,758.83	90,210.09	1,804.20	88,405.89
Real Estate Current	646	DD0062	HARBOR BAY CDD	395,255.66	0.00	0.00	0.00	-15,810.22	379,445.44	7,588.91	371,856.53
Real Estate Current	646	DD0063	RIVERCREST CDD	99,553.75	0.00	0.00	0.00	-3,982.10	95,571.65	1,911.44	93,660.21
Real Estate Current	646	DD0064	COUNTRY VILLAGE SDD	150.00	0.00	0.00	0.00	-6.00	144.00	2.88	141.12
Real Estate Current	646	DD0065	PARK PLACE CDD	95,286.14	0.00	0.00	0.00	-3,811.42	91,474.72	1,829.49	89,645.23
Real Estate Current	646	DD0066	WATERCHASE CDD	143,032.89	0.00	0.00	0.00	-5,721.34	137,311.55	2,746.23	134,565.32
Real Estate Current	646	DD0067	PANTHER TRACE CDD	47,379.50	0.00	0.00	0.00	-1,895.26	45,484.24	909.67	44,574.57
Real Estate Current	646	DD0069	LIVE OAK 1 CDD	85,111.16	0.00	0.00	0.00	-3,404.43	81,706.73	1,634.13	80,072.60
Real Estate Current	646	DD0070	LIVE OAK 2 CDD	57,063.96	0.00	0.00	0.00	-2,282.61	54,781.35	1,095.62	53,685.73
Real Estate Current	646	DD0071	BRANDON HILLS SDD	4,152.00	0.00	0.00	0.00	-166.08	3,985.92	79.72	3,906.20
Real Estate Current	646	DD0072	LAKE STRAWBERRY SDD	2,737.50	0.00	0.00	0.00	-109.50	2,628.00	52.56	2,575.44
Real Estate Current	646	DD0073	HARBOUR ISLES CDD	84,996.96	0.00	0.00	0.00	-3,399.82	81,597.14	1,631.95	79,965.19
Real Estate Current	646	DD0075	SOUTH FORK CDD	39,430.51	0.00	0.00	0.00	-1,577.20	37,853.31	757.06	37,096.25
Real Estate Current	646	DD0076	PANTHER TRACE II CDD	101,509.93	0.00	0.00	0.00	-4,060.36	97,449.57	1,948.00	95,501.57
Real Estate Current	646	DD0077	HIGHLANDS CDD	67,456.65	0.00	0.00	0.00	-2,698.24	64,758.41	1,295.18	63,463.23
Real Estate Installment	646	DD0077	HIGHLANDS CDD	247.33	0.00	0.00	0.00	-11.13	236.20	4.72	231.48
Real Estate Current, Real Estate Installment	646	DD0077	HIGHLANDS CDD	67,703.98	0.00	0.00	0.00	-2,709.37	64,994.61	1,299.90	63,694.71
Real Estate Current	646	DD0078	GRAND HAMPTON CDD	87,337.48	0.00	0.00	0.00	-3,493.48	83,844.00	1,676.88	82,167.12
Real Estate Current	646	DD0079	STONELAKE RANCH CDD	19,333.79	0.00	0.00	0.00	-773.33	18,560.46	371.21	18,189.25

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Park Place Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 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 November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2021-1		SERIES 2021-2		SERIES 2021-1		SERIES 2021-2		TOTAL
	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND		
ASSETS									
Cash - Checking Account	\$ 690,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,921
Cash in Transit	-	22,091	26,984	-	-	-	-	-	49,075
Accounts Receivable - Other	472	-	-	-	-	-	-	-	472
Due From Other Funds	-	21,071	25,738	-	-	-	-	-	46,809
Investments:									
Acquisition & Construction Account	-	-	-	879,442	109,036	-	-	-	988,478
Interest Account	-	7	-	-	-	-	-	-	7
Revenue Fund	-	35,180	56,398	-	-	-	-	-	91,578
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	-	-	-	-	-	-	5,442,796	-	5,442,796
TOTAL ASSETS	\$ 702,170	\$ 78,349	\$ 109,120	\$ 879,442	\$ 109,036	\$ 13,051,657	\$ 5,866,000	\$ -	\$ 20,795,774

LIABILITIES

Accounts Payable	\$ 2,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,477
Accounts Payable - Other	200	-	-	-	-	-	-	-	-	-	-	200
Bonds Payable	-	-	-	-	-	-	-	-	5,866,000	-	-	5,866,000
Due To Other Funds	46,809	-	-	-	-	-	-	-	-	-	-	46,809
TOTAL LIABILITIES	49,486	-	-	-	-	-	-	-	5,866,000	-	-	5,915,486

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2021-1								SERIES 2021-2	
	GENERAL	SERIES 2021-1	SERIES 2021-2	CAPITAL	CAPITAL	GENERAL	GENERAL	TOTAL		
	FUND	DEBT SERVICE	DEBT SERVICE	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM			
	FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND			
<u>FUND BALANCES</u>										
Restricted for:										
Debt Service	-	78,349	109,120	-	-	-	-	-	187,469	
Capital Projects	-	-	-	879,442	109,036	-	-	-	988,478	
Unassigned:	652,684	-	-	-	-	13,051,657	-	-	13,704,341	
TOTAL FUND BALANCES	\$ 652,684	\$ 78,349	\$ 109,120	\$ 879,442	\$ 109,036	\$ 13,051,657	\$ -	\$ 14,880,288		
TOTAL LIABILITIES & FUND BALANCES	\$ 702,170	\$ 78,349	\$ 109,120	\$ 879,442	\$ 109,036	\$ 13,051,657	\$ 5,866,000	\$ 20,795,774		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 130,644	\$ 19,785	\$ (110,859)	15.14%
Other Miscellaneous Revenues	-	50	50	0.00%
TOTAL REVENUES	130,644	19,835	(110,809)	15.18%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	9,800	2,000	7,800	20.41%
ProfServ-Trustee Fees	2,000	-	2,000	0.00%
District Counsel	5,000	519	4,481	10.38%
District Engineer	15,000	1,568	13,432	10.45%
District Manager	52,000	9,667	42,333	18.59%
Accounting Services	31,000	5,167	25,833	16.67%
Auditing Services	5,000	-	5,000	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	300	18	282	6.00%
Public Officials Insurance	4,000	2,841	1,159	71.03%
Legal Advertising	850	497	353	58.47%
Bank Fees	300	-	300	0.00%
Postage and Resident Notices	300	5	295	1.67%
Website Administration	1,500	250	1,250	16.67%
Dues, Licenses, Subscriptions	224	175	49	78.13%
Total Administration	128,774	22,707	106,067	17.63%
<u>Other Physical Environment</u>				
Entry/Gate/Walls Maintenance	620	-	620	0.00%
Capital Improvements	1,050	-	1,050	0.00%
Total Other Physical Environment	1,670	-	1,670	0.00%
<u>Parks and Recreation</u>				
Gate Phone	200	-	200	0.00%
Total Parks and Recreation	200	-	200	0.00%
TOTAL EXPENDITURES	130,644	22,707	107,937	17.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(2,872)	(2,872)	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
REVENUES				
Special Assmnts- Tax Collector	\$ 288,519	\$ 44,031	\$ (244,488)	15.26%
TOTAL REVENUES	288,519	44,031	(244,488)	15.26%
EXPENDITURES				
<u>Utility Services</u>				
Utility - Electric	7,000	899	6,101	12.84%
Total Utility Services	7,000	899	6,101	12.84%
<u>Water-Sewer Comb Services</u>				
Utility - Water	6,000	1,116	4,884	18.60%
Total Water-Sewer Comb Services	6,000	1,116	4,884	18.60%
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	19,500	3,240	16,260	16.62%
Stormwater Assessment	15,000	-	15,000	0.00%
Insurance - General Liability	10,000	7,543	2,457	75.43%
R&M-Pressure Washing	7,500	-	7,500	0.00%
Landscape Maint. - Highland Park Contract	83,050	13,739	69,311	16.54%
Landscape Maint. - Racetrack Road Contract	17,000	2,880	14,120	16.94%
Park Facility Maint. & Improvement	1,500	-	1,500	0.00%
Entry/Gate/Walls Maintenance	1,500	-	1,500	0.00%
Plant Replacement Program	10,000	225	9,775	2.25%
Miscellaneous Maintenance	3,000	22	2,978	0.73%
Irrigation Maintenance	6,000	-	6,000	0.00%
Aquatic Maintenance	5,000	-	5,000	0.00%
Total Other Physical Environment	179,050	27,649	151,401	15.44%
<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	3,000	-	3,000	0.00%
Pavement and Signage Repairs	5,000	600	4,400	12.00%
Holiday Lighting & Decorations	15,000	9,000	6,000	60.00%
Total Road and Street Facilities	33,500	9,600	23,900	28.66%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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	2,000	-	2,000	0.00%
Off Duty Sheriff's Deputies	1,467	-	1,467	0.00%
R&M-Fountain	3,500	-	3,500	0.00%
Park Facility Maint. & Improvement	3,100	5,258	(2,158)	169.61%
Total Parks and Recreation	10,067	5,258	4,809	52.23%
<u>Reserves</u>				
Capital Reserve	21,832	-	21,832	0.00%
Total Reserves	21,832	-	21,832	0.00%
TOTAL EXPENDITURES & RESERVES	257,449	44,522	212,927	17.29%
Excess (deficiency) of revenues				
Over (under) expenditures	31,070	(491)	(31,561)	-1.58%
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer Out - Capital Reserve	(31,070)	-	31,070	0.00%
TOTAL FINANCING SOURCES (USES)	(31,070)	-	31,070	0.00%
Net change in fund balance	\$ -	\$ (491)	\$ (491)	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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	\$ 32,594	\$ (182,630)	15.14%
TOTAL REVENUES	215,224	32,594	(182,630)	15.14%
<u>EXPENDITURES</u>				
<u>Utility Services</u>				
Utility - Electric	38,000	6,016	31,984	15.83%
Total Utility Services	38,000	6,016	31,984	15.83%
<u>Water-Sewer Comb Services</u>				
Utility - Water	600	94	506	15.67%
Total Water-Sewer Comb Services	600	94	506	15.67%
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	13,000	2,000	11,000	15.38%
Storm Drain Maintenance	1,000	-	1,000	0.00%
Insurance - General Liability	7,000	4,656	2,344	66.51%
R&M-Other Landscape	6,000	-	6,000	0.00%
R&M-Pressure Washing	6,000	-	6,000	0.00%
Landscape Maintenance	85,924	15,145	70,779	17.63%
Entry/Gate/Walls Maintenance	3,500	-	3,500	0.00%
Plant Replacement Program	9,000	-	9,000	0.00%
Irrigation Maintenance	8,000	-	8,000	0.00%
Aquatic Maintenance	5,000	-	5,000	0.00%
Capital Reserve	13,000	-	13,000	0.00%
Total Other Physical Environment	157,424	21,801	135,623	13.85%
<u>Road and Street Facilities</u>				
R&M-Sidewalks	4,000	-	4,000	0.00%
Decorative Light Maintenance	3,000	-	3,000	0.00%
Pavement and Signage Repairs	2,000	-	2,000	0.00%
Holiday Lighting & Decorations	7,000	3,500	3,500	50.00%
Total Road and Street Facilities	16,000	3,500	12,500	21.88%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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>				
Gate Phone	2,700	566	2,134	20.96%
R&M-Fountain	500	125	375	25.00%
Total Parks and Recreation	3,200	691	2,509	21.59%
TOTAL EXPENDITURES	215,224	32,102	183,122	14.92%
Excess (deficiency) of revenues				
Over (under) expenditures	-	492	492	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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	\$ 11,427	\$ (64,031)	15.14%
TOTAL REVENUES	75,458	11,427	(64,031)	15.14%
<u>EXPENDITURES</u>				
<u>Utility Services</u>				
Utility - Electric	1,650	289	1,361	17.52%
Total Utility Services	1,650	289	1,361	17.52%
<u>Water-Sewer Comb Services</u>				
Utility - Water	2,000	372	1,628	18.60%
Total Water-Sewer Comb Services	2,000	372	1,628	18.60%
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	5,958	1,080	4,878	18.13%
Storm Drain Maintenance	650	-	650	0.00%
Insurance - General Liability	3,500	2,514	986	71.83%
R&M-Other Landscape	500	-	500	0.00%
R&M-Pressure Washing	2,200	-	2,200	0.00%
Landscape Maint. - Highland Park Contract	26,000	4,581	21,419	17.62%
Landscape Maint. - Racetrack Road Contract	6,500	959	5,541	14.75%
Park Facility Maint. & Improvement	1,000	-	1,000	0.00%
Entry/Gate/Walls Maintenance	1,000	-	1,000	0.00%
Plant Replacement Program	3,500	75	3,425	2.14%
Miscellaneous Maintenance	250	-	250	0.00%
Irrigation Maintenance	5,000	-	5,000	0.00%
Aquatic Maintenance	2,042	-	2,042	0.00%
Capital Reserve	2,200	-	2,200	0.00%
Total Other Physical Environment	60,300	9,209	51,091	15.27%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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>Road and Street Facilities</u>				
R&M-Sidewalks	2,000	-	2,000	0.00%
R&M-Streetlights	433	-	433	0.00%
Decorative Light Maintenance	1,000	-	1,000	0.00%
Pavement and Signage Repairs	1,500	200	1,300	13.33%
Holiday Decoration	3,125	-	3,125	0.00%
Total Road and Street Facilities	8,058	200	7,858	2.48%
<u>Parks and Recreation</u>				
Contract - Park Facility Janitorial Maintenance	950	-	950	0.00%
R&M-Fountain	1,000	-	1,000	0.00%
Park Facility Maint. & Improvement	1,500	1,753	(253)	116.87%
Total Parks and Recreation	3,450	1,753	1,697	50.81%
TOTAL EXPENDITURES	75,458	11,823	63,635	15.67%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(396)	(396)	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
REVENUES				
Interest - Investments	\$ -	\$ 455	\$ 455	0.00%
Special Assmnts- Tax Collector	267,568	40,835	(226,733)	15.26%
TOTAL REVENUES	267,568	41,290	(226,278)	15.43%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	225,000	-	225,000	0.00%
Interest Expense	42,568	22,437	20,131	52.71%
Total Debt Service	267,568	22,437	245,131	8.39%
TOTAL EXPENDITURES	267,568	22,437	245,131	8.39%
Excess (deficiency) of revenues				
Over (under) expenditures	-	18,853	18,853	0.00%
Net change in fund balance	\$ -	\$ 18,853	\$ 18,853	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	59,496	59,496		
FUND BALANCE, ENDING	\$ 59,496	\$ 78,349		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
REVENUES				
Interest - Investments	\$ -	\$ 725	\$ 725	0.00%
Special Assmnts- Tax Collector	328,005	49,879	(278,126)	15.21%
TOTAL REVENUES	328,005	50,604	(277,401)	15.43%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	262,000	-	262,000	0.00%
Interest Expense	66,005	34,411	31,594	52.13%
Total Debt Service	328,005	34,411	293,594	10.49%
TOTAL EXPENDITURES	328,005	34,411	293,594	10.49%
Excess (deficiency) of revenues				
Over (under) expenditures	-	16,193	16,193	0.00%
Net change in fund balance	\$ -	\$ 16,193	\$ 16,193	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	92,927	92,927		
FUND BALANCE, ENDING	\$ 92,927	\$ 109,120		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
REVENUES				
Interest - Investments	\$ -	\$ 6,822	\$ 6,822	0.00%
TOTAL REVENUES	-	6,822	6,822	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	7,344	(7,344)	0.00%
Total Construction In Progress	-	7,344	(7,344)	0.00%
TOTAL EXPENDITURES	-	7,344	(7,344)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(522)	(522)	0.00%
Net change in fund balance	\$ -	\$ (522)	\$ (522)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	879,964		
FUND BALANCE, ENDING	\$ -	\$ 879,442		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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	\$ -	\$ 896	\$ 896	0.00%
TOTAL REVENUES	-	896	896	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	896	896	0.00%
Net change in fund balance	\$ -	\$ 896	\$ 896	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	108,140		
FUND BALANCE, ENDING	\$ -	\$ 109,036		

PARK PLACE CDD

Bank Reconciliation

Bank Account No. 1794 Wells Fargo - GF Operating
Statement No. 11-23
Statement Date 11/30/2023

G/L Balance (LCY)	690,920.67	Statement Balance	748,759.25
G/L Balance	690,920.67	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	748,759.25
Subtotal	690,920.67	Outstanding Checks	57,838.58
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	690,920.67	Ending Balance	690,920.67
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/28/2023	Payment	6778	ANDREA R. JACKSON	200.00	200.00	0.00
9/28/2023	Payment	6781	ERICA LAVINA	200.00	200.00	0.00
10/6/2023	Payment	DD193	Payment of Invoice 001091	20.18	20.18	0.00
11/2/2023	Payment	6801	ANDREA R. JACKSON	200.00	200.00	0.00
11/2/2023	Payment	6803	ERIC C. BULLARD	200.00	200.00	0.00
11/2/2023	Payment	6804	ERICA LAVINA	200.00	200.00	0.00
11/2/2023	Payment	6805	JASON A. FILOS	200.00	200.00	0.00
11/3/2023	Payment	6806	DEPARTMENT OF ECONOMIC OPPORTY	175.00	175.00	0.00
11/6/2023	Payment	DD181	Payment of Invoice 000989	53.43	53.43	0.00
11/6/2023	Payment	DD182	Payment of Invoice 000990	22.14	22.14	0.00
11/6/2023	Payment	DD183	Payment of Invoice 000991	762.94	762.94	0.00
11/8/2023	Payment	6807	CITY-WIDE CLEANING LLC	530.00	530.00	0.00
11/8/2023	Payment	6808	CYPRESS CREEK AQUATICS, INC.	3,160.00	3,160.00	0.00
11/8/2023	Payment	6809	INFRAMARK LLC	7,546.70	7,546.70	0.00
11/8/2023	Payment	6810	STRALEY ROBIN VERICKER	518.50	518.50	0.00
11/8/2023	Payment	6811	PARK PLACE CDD	4,967.68	4,967.68	0.00
11/9/2023	Payment	6812	ANDRES LANDCAPE & MAINTENANCE, LLC	300.00	300.00	0.00
11/10/2023	Payment	DD184	Payment of Invoice 001003	42.50	42.50	0.00
11/16/2023	Payment	6814	YELLOWSTONE LANDSCAPE	18,651.67	18,651.67	0.00
11/16/2023	Payment	DD185	Payment of Invoice 000998	155.80	155.80	0.00
11/16/2023	Payment	DD186	Payment of Invoice 000999	263.71	263.71	0.00
11/16/2023	Payment	DD187	Payment of Invoice 001000	46.96	46.96	0.00
11/16/2023	Payment	DD188	Payment of Invoice 001001	454.11	454.11	0.00
11/16/2023	Payment	DD189	Payment of Invoice 001002	135.33	135.33	0.00
11/17/2023	Payment	6815	SPEAREM ENTERPRISES	4,415.00	4,415.00	0.00
11/22/2023	Payment	6818	ERIC C. BULLARD	200.00	200.00	0.00
11/22/2023	Payment	6821	JASON A. FILOS	200.00	200.00	0.00
11/22/2023	Payment	6822	JOHNSON ENGINEERING, INC.	1,567.50	1,567.50	0.00
11/22/2023	Payment	6824	SPEAREM ENTERPRISES	975.00	975.00	0.00
11/22/2023	Payment	DD190	Payment of Invoice 001025	5,401.85	5,401.85	0.00
11/24/2023	Payment	DD191	Payment of Invoice 001034	51.98	51.98	0.00
11/28/2023	Payment	DD192	Payment of Invoice 001039	5.60	5.60	0.00
11/28/2023	Payment	DD194	Payment of Invoice 001121	127.39	127.39	0.00
10/1/2022		JE000274	Rev Deposit Doc# 510	50.00	50.00	0.00

PARK PLACE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Total Checks					52,000.97	52,000.97	0.00
Deposits							
9/30/2022		JE000024	Deposit Doc# 510	G/L Ac	50.00	50.00	0.00
10/4/2023		JE000206	CK#3523### - Gate Keys	G/L Ac	50.00	50.00	0.00
11/8/2023		JE000255	Tax Revenue/ Debt Service	G/L Ac	17,766.91	17,766.91	0.00
11/17/2023		JE000256	Tax Revenue/ Debt Service	G/L Ac	89,645.23	89,645.23	0.00
11/22/2023		JE000257	Tax Revenue/ Debt Service	G/L Ac	91,139.27	91,139.27	0.00
9/30/2023		JE000275	Rev DD193 exp double entered	G/L Ac	20.18	20.18	0.00
Total Deposits					198,671.59	198,671.59	0.00
Outstanding Checks							
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
11/2/2023	Payment	6802	CATHY POWELL		200.00	0.00	200.00
11/16/2023	Payment	6813	CATHY POWELL - REIMB		21.91	0.00	21.91
11/22/2023	Payment	6816	ANDREA R. JACKSON		200.00	0.00	200.00
11/22/2023	Payment	6817	CATHY POWELL		200.00	0.00	200.00
11/22/2023	Payment	6819	ERICA LAVINA		200.00	0.00	200.00
11/22/2023	Payment	6820	INFRAMARK LLC		7,541.66	0.00	7,541.66
11/22/2023	Payment	6823	PARK PLACE CDD		49,074.42	0.00	49,074.42
Total Outstanding Checks.....					57,838.58		57,838.58

Sixth Order of Business

6Ai

PARK PLACE CDD - HIGHLAND PARK

Field Inspection - January 2024

Wednesday, January 10, 2024

Prepared For Park Place Board Of Supervisors

21 Items Identified



Item 1

Assigned To Yellowstone

Landscaping overall looks great at Calf Path Estates. Annuals are thriving.



Item 2

Assigned To Yellowstone

Big rut still from light pole installation. Please patch with sod or provide quote if needed.



Item 3

Assigned To Yellowstone

Oak limb also needs to be cut from the stop sign.



Item 4

Assigned To Yellowstone

Irrigation repair has been made by the first red bridge.



Item 5

Assigned To Yellowstone
Annuals, Jack Frost, and Crinum Lilies
look great at Ecclesia and
Bournemouth.



Item 6

Assigned To Yellowstone
Fakahatchee and Muhly have all
been trimmed around pond 3 which
also looks great.



Item 7

Assigned To Yellowstone

New mulch and landscaping look good along Racetrack.



Item 8

Assigned To Yellowstone

Palmettos around the mailboxes on Cotswolds need to be thinned.



Item 9

Assigned To Cypress Creek Aquatics
Pond 7 looks good.



Item 10

Assigned To Yellowstone
Lake Dagny Ct is well maintained,
though it did not get any of the fresh
mulch.



Item 11

Assigned To Yellowstone

The Walters Viburnum in the island on Casa Lago is struggling and the Spanish moss needs to be pulled. Improvements have been quoted for this area to be considered in spring.



Item 12

Assigned To Yellowstone

Annuals and landscaping look great around the Central Park. A few spots of turf are still recovering around the perimeter.



Item 13

Assigned To Yellowstone

Please provide a quote to fill in the hole around the drainage grate.

Located in the park between the fountain and pump house.



Item 14

Assigned To Yellowstone

Fountain, annuals, and turf look great.



Item 15

Assigned To Yellowstone

Struggling turf around the park. May recover in the spring or sod proposals should be considered.



Item 16

Assigned To Yellowstone

The Splendid Ln median looks great. New mulch and the arboricola is trimmed.



Item 17

Assigned To Yellowstone

Muhly grass will be trimmed near the entrance to the Manors.



Item 18

Assigned To Yellowstone

New annuals on either side of the gate.



Item 19

Assigned To Yellowstone

Pond 5a looks good. The far bank still needs to get cleared.



Item 20

Assigned To Yellowstone

Some of the conservation area needs to be cut away from the second red bridge.



Item 21

Assigned To Yellowstone

Annuals and landscaping outside of Coach homes looks good, only minor weeds.



MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: 1/10/2024

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
------------------	------------------	----------------------	----------------------

LANDSCAPE MAINTENANCE

TURF	5	3	-2	Recovering from mainline break.
TURF FERTILITY	10	8	-2	Improving. Still spotty in areas.
TURF EDGING	5	5	0	
WEED CONTROL - TURF AREAS	5	4	-1	Some sedge/dollarweed.
TURF INSECT/DISEASE CONTROL	10	10	0	
PLANT FERTILITY	5	4	-1	Some yellowing.
WEED CONTROL - BED AREAS	5	4	-1	Minor weeds.
PLANT INSECT/DISEASE CONTROL	5	5	0	
PRUNING	10	9	-1	Limb by stop sign
CLEANLINESS	5	5	0	
MULCHING	5	4	-1	Some areas not done yet.
WATER/IRRIGATION MGMT	8	8	0	One leak spotted.
CARRYOVERS	5	5	0	

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	New annuals.
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: _____



MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Reserve/Estates

Date: 1/10/2024

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
------------------	------------------	----------------------	----------------------

LANDSCAPE MAINTENANCE

TURF	5	3	-2	Damage from construction
TURF FERTILITY	10	9	-1	
TURF EDGING	5	5	0	
WEED CONTROL - TURF AREAS	5	4	-1	Some weeds in grass.
TURF INSECT/DISEASE CONTROL	10	10	0	
PLANT FERTILITY	5	4	-1	Viburnum/Ilex
WEED CONTROL - BED AREAS	5	5	0	
PLANT INSECT/DISEASE CONTROL	5	5	0	
PRUNING	10	10	0	
CLEANLINESS	5	5	0	
MULCHING	5	4	-1	Final spots need filling.
WATER/IRRIGATION MGMT	8	8	0	
CARRYOVERS	5	5	0	

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	Brand new.
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	94	-6	94%
-----	----	----	-----

Contractor Signature: _____

Manager's Signature: CW _____

Supervisor's Signature: _____

PARK PLACE CDD - MANDOLIN

Field Inspection - January 2024

Wednesday, January 10, 2024

Prepared For Park Place Board Of Supervisors

18 Items Identified



Item 1

Assigned To Yellowstone

Annuals, podocarpus, Jack Frost, and Magnolias look great in the median.



Item 2

Assigned To Yellowstone

Monument hedges are trimmed and annuals look nice.



Item 3

Ruts all over the grass from wall construction.



Item 4

Wall looks about done.



Item 5

Assigned To Yellowstone

Front gate is well maintained.



Item 6

Assigned To Yellowstone

Copperleaf needs to grow out a little bit. Behind the gate looks good.



Item 7

Assigned To Cypress Creek Aquatics
Pond 15 is clean.



Item 8

Assigned To Yellowstone
A lot of the new mulch has already
washed out in the island on
Greensleeve.



Item 9

Assigned To Cypress Creek Aquatics
Pond 13 is looking good as well.



Item 10

Assigned To Yellowstone
Annuals, Podocarpus, crotons, Jack
Frost, and magnolias look great in
the other median.



Item 11

Assigned To Yellowstone

Monument looks good, still some patches in the Viburnum. Needs fertilizer and should grow back in the spring.



Item 12

Large missing patch of turf from wall project.



Item 13

Assigned To Cypress Creek Aquatics
Pond 12 looks good, small amounts
of Filamentous algae.



Item 14

Assigned To Yellowstone
Weeding needed along Citrus Park
Dr.



Item 15

Assigned To Yellowstone

Still need warranty shrubs and the remaining ilex shrubs need trimming.



Item 16

Assigned To Yellowstone

Gate looks good.



Item 17

Assigned To Cypress Creek Aquatics
Pond 11 is great.



Item 18

Assigned To Cypress Creek Aquatics
Pond 9 also looks good.

PARK PLACE CDD - WINDSOR

Field Inspection - January 2024

Wednesday, January 10, 2024

Prepared For Park Place Board Of Supervisors

6 Items Identified



Item 1

Assigned To Cypress Creek Aquatics
Pond 14 looks good.



Item 2

Assigned To Yellowstone
Arboricola and Podocarpus look
good at the monument. Palm boots
need to be picked up.



Item 3

End of the wall still needs to be connected to the fence by the monument.



Item 4

Wall looks nearly complete, still some painting touch ups needed.



Item 5

Still no monuments at the ends.



Item 6

6Aii



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date: January 3, 2024

Fountain Tech: Jeff Jackson

Client: Mandolin Estates

Contact: Gene Roberts

Pond 1 Fountain: Quarterly maintenance service has been performed on the fountain. The fountain was not running because the breaker had tripped, probably due to power surge or outage. I cleaned the float, lights, intake screen, and the nozzle. The lights, timers, voltage, amperage, and mooring lines were checked on the fountain. All electrical readings are good.



Please contact Charles Aquatics with questions or comments.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date: January 3, 2024

Fountain Tech: Jeff Jackson

Client: Mandolin Reserve

Contact: Gene Roberts

Pond 1 Fountain: Quarterly maintenance service has been performed on the fountain. I cleaned the float, lights, intake screen, and the nozzle. The lights, timers, voltage, amperage, and mooring lines were checked on the fountain. All electrical readings are good.



Please contact Charles Aquatics with questions or comments.