

**Park Place
Community Development District**

March 20, 2024

AGENDA PACKAGE

Teams Meeting Information

Meeting ID: 235 339 363 960

Passcode: gsPG6x

[Click here to join the meeting](#)

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

Agenda Page 2

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

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

Agenda for Regular Meeting

Wednesday, March 20, 2024 – 11:00 a.m.

Teams Meeting Information

Meeting ID: 235 339 363 960

Passcode: gsPG6x

[Click here to join the meeting](#)

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Staff Reports**
 - A. District Engineer
 - B. District Landscaper
 - i. Landscape Inspection Report
 - C. District Counsel
- 4. Business Items**
 - A. Consideration of Resolution 2024-01; Requesting the Supervisor of Elections to Conduct 2024 General Election
 - B. Consideration of Billerreinhardt Structural Engineer Report for Storm Drain on Canopy Proposal
- 5. Consent Agenda**
 - A. Consideration of Board of Supervisors' Minutes of the February 21, 2024, Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures for February 2024
 - C. Acceptance of the Financials and Approval of the Check Register as of February 29, 2024
- 6. Manager's Report**
 - A. Aquatic Inspection Report
- 7. Audience Questions, Comment, and Discussion Forum**
- 8. Adjournment**

The next CDD Meeting is scheduled to be held on Wednesday, April 17, 2024 at 11:00 a.m.

District Office:

Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
954-603-0033

Meeting Location:

The Lake House
11740 Casa Lago Lane
Tampa, Florida 33626

Third Order of Business

3Bi.

PARK PLACE CDD - HIGHLAND PARK

Field Report - March 2024

Tuesday, March 12, 2024

Prepared For Park Place Board Of Supervisors

28 Items Identified



Item 1

Assigned To Yellowstone

New annuals at Calf Path Estates, the Variegated Ginger needs to be trimmed back.



Item 2

Assigned To Yellowstone

Utilities are still marked near Racetrack Rd, all surrounding landscaping looks good.



Item 3

Assigned To Yellowstone

The dead pines in the median have been cut down.



Item 4

Assigned To Yellowstone

Another pine that was flush cut.



Item 5

Assigned To Yellowstone

Irrigation check needed, the annuals at Ecclesia Dr and Bournemouth Rd look dry.



Item 6

Assigned To Cypress Creek Aquatics

Pond 3 looks good.



Item 7

Assigned To Yellowstone

The Firebush along Bournemouth Rd needs the Spanish moss removed and a trim.



Item 8

Assigned To Yellowstone

The proposal to remove the large pine behind the townhomes on Bournemouth Rd was tabled.



Item 9

Assigned To Yellowstone

The stop sign at Cotswolds Dr and Bournemouth Rd needs to be cleared of vegetation.



Item 10

Assigned To Yellowstone

The annuals at Lake Dagny Estates are older and starting to wilt.



Item 11

Assigned To Yellowstone

The Red Fountain Grass is ready for a trim at Lake Dagny Estates.



Item 12

Assigned To Yellowstone

Red Fountain Grass that needs trimming.



Item 13

Assigned To Yellowstone

Spanish moss needs to be managed throughout.



Item 14

Assigned To Yellowstone

The Island on Casa Lago Ln has flushed out quite a bit. The Walters Viburnum hedge is looking healthy.



Item 15

Assigned To Cypress Creek Aquatics
Pond 4 looks good.



Item 16

Assigned To Cypress Creek Aquatics
Pond 6 looks good.



Item 17

Assigned To Yellowstone

The landscaping and annuals around the main park look good. Turf is growing back nicely around the perimeter.



Item 18

Assigned To Yellowstone

The proposal to remove rocks and level the mulch has been approved for the island at Ecclesia Dr and Canopy Dr. Work will begin next week.



Item 19

Assigned To Yellowstone
Annuals and turf around the
fountain looks great.



Item 20

Assigned To Spearem
The fountain keeps clogging with
leaves and flooding. The spouts also
appear to need replacement.



Item 21

Assigned To Yellowstone

The turf in the main park has great color.



Item 22

Assigned To Yellowstone

The Podocarpus, Arboricola, and Fountain Grass is doing great around the playground.



Item 23

Assigned To Yellowstone

The Arboricola by the Manors is trimmed and free of weeds.



Item 24

Assigned To Yellowstone

The median on Splendid Ln is well maintained.



Item 25

Assigned To Yellowstone

The Liriope, Arboicola, and annuals look great at Whisper Lake Trail.



Item 26

Assigned To Yellowstone

The far bank of the pond along Whisper Lake Trail (pond 5a) still needs to be mowed.



Item 27

Assigned To Yellowstone

The Landscaping at Perfect Place looks healthy but is about ready for a trim. I also recommend considering a proposal for leaf removal.



Item 28

Assigned To Yellowstone

A lot of leaves have fallen and covered up sidewalks, paths, etc.



MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: 3/12/2024

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	4	-1	<u>Almost fully recovered.</u>
TURF FERTILITY	10	9	-1	<u>Good color throughout.</u>
TURF EDGING	5	5	0	<u></u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Some sedge/dollarweed.</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u></u>
PLANT FERTILITY	5	4	-1	<u>Some yellowing.</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Minor weeds.</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u></u>
PRUNING	10	8	-2	<u>Growing season - trimming needed.</u>
CLEANLINESS	5	5	0	<u></u>
MULCHING	5	5	0	<u>Fresh.</u>
WATER/IRRIGATION MGMT	8	7	-1	<u>Dry annuals.</u>
CARRYOVERS	5	5	0	<u></u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	91	-9	91%
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Contractor Signature: _____

Manager's Signature: CW

Supervisor's Signature: _____

PARK PLACE CDD - MANDOLIN

Field Report - March 2024

Tuesday, March 12, 2024

Prepared For Park Place Board Of Supervisors

27 Items Identified



Item 1

Assigned To Yellowstone

Annuals, Viburnum, and Ilex look good at the monument. Some small weeds.



Item 2

Assigned To Yellowstone

Some weeds behind the annuals.



Item 3

Assigned To Yellowstone

New sod in front of the monument.



Item 4

Assigned To Yellowstone

Trees have been installed along this section of the new wall as well.



Item 5

Assigned To Yellowstone
Bottlebrush, Magnolias, palms, Crepe
Myrtles and Oaks have been
installed.



Item 6

Assigned To Yellowstone



Item 7

Assigned To Yellowstone



Item 8

Assigned To Yellowstone



Item 9

Assigned To Yellowstone



Item 10

Assigned To Yellowstone



Item 11

Assigned To Yellowstone



Item 12

Assigned To Yellowstone



Item 13

Assigned To Yellowstone

Annuals in front of the gate on
Blacksmith Dr look good.



Item 14

Assigned To Yellowstone

Trimming behind the gate looks
good.



Item 15

Assigned To Cypress Creek Aquatics
Pond 15 has a small amount of
Filamentous Algae.



Item 16

Assigned To Yellowstone
Other than the hole that is dug by
residents, the island on Greensleeve
Ave looks good.



Item 17

Assigned To Cypress Creek Aquatics
Pond 13 looks good.



Item 18

Assigned To Yellowstone
The Annuals, Podocarpus, Crotons,
Magnolia, and Jack Frost Ligustrum
in the median on Minaret Dr look
great.



Item 19

Assigned To Yellowstone

The Viburnum is ready for a trim in front of the monument.



Item 20

Assigned To Yellowstone

New sod lain between the monument and wall.



Item 21

Assigned To Yellowstone

Weeds have been sprayed and are dying off in the landscaping bed along the north side of Citrus Park Dr.



Item 22

Assigned To Cypress Creek Aquatics

Pond 12 looks good.



Item 23

Assigned To Yellowstone

The Ilex hedges near the keypad need to be trimmed and shaped up.



Item 24

Assigned To Yellowstone

We are still missing a couple of replacement shrubs that died off by the keypad.



Item 25

Assigned To Yellowstone

Annuals look great. The Coontie Palms in front of the gate are ready for a trim.



Item 26

Assigned To Cypress Creek Aquatics

Pond 11 looks good.



Item 27

Assigned To Cypress Creek Aquatics
The Filamentous algae in pond 9 is dying off.



MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Reserve/Estates

Date: 3/12/2024

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	4	-1	New sod is establishing.
TURF FERTILITY	10	10	0	Good color throughout.
TURF EDGING	5	5	0	
WEED CONTROL - TURF AREAS	5	4	-1	Sedge/Dollarweed in the old turf.
TURF INSECT/DISEASE CONTROL	10	10	0	
PLANT FERTILITY	5	4	-1	Spots in the Ilex.
WEED CONTROL - BED AREAS	5	4	-1	Small weeds.
PLANT INSECT/DISEASE CONTROL	5	5	0	
PRUNING	10	8	-2	Trimming needed.
CLEANLINESS	5	5	0	
MULCHING	5	5	0	Mulch is fresh.
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%
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Contractor Signature: _____
Manager's Signature: _____ CW _____
Supervisor's Signature: _____

PARK PLACE CDD - WINDSOR PLACE

Field Report - March 2024

Tuesday, March 12, 2024

Prepared For Park Place Board Of Supervisors

20 Items Identified



Item 1

Assigned To Cypress Creek Aquatics
The fountain in pond 14 is back at full pressure.



Item 2

Assigned To Yellowstone
The turf between the wall and the pond needs to be mowed.



Item 3

Assigned To Yellowstone

Weed detailing and edging needed at the monument.



Item 4

Assigned To Yellowstone

New palms have been installed with braces and mulch rings along Citrus Park Dr.



Item 5

Assigned To Yellowstone

New Crepe Myrtles have gone in.



Item 6

Assigned To Yellowstone

New Magnolias have gone in.



Item 7

Assigned To Yellowstone
More palms.



Item 8

Assigned To Yellowstone
New Oaks.



Item 9

Assigned To Yellowstone

Big crack/divot in the sidewalk near Countryway Blvd and Citrus Park Dr, possibly from the landscaping installation.



Item 10

Assigned To Yellowstone

More tree installations along Citrus Park Dr.



Item 11

Assigned To Yellowstone



Item 12

Assigned To Yellowstone



Item 13

Assigned To Yellowstone



Item 14

Assigned To Yellowstone



Item 15

Assigned To Yellowstone



Item 16

Assigned To Yellowstone

A Crepe Myrtle, Cypress, and Bottlebrush are still staged and ready for installation.



Item 17

Assigned To Yellowstone



Item 18

Assigned To Yellowstone

Three more Crepe Myrtles that have yet to be installed.



Item 19

Assigned To Yellowstone

Nothing yet where the monuments
used to be.



Item 20

Assigned To Yellowstone

Fourth Order of Business

4A

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

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

WHEREAS, the Board of Supervisors of the Park Place Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Hillsborough County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

WHEREAS, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals: Jason Filos, Cathy Powell, Erica Lavina, Andrea Jackson, and Eric Bullard.

Section 2. The term of office for each member of the Board is as follows:

Jason Filos	Seat 1	four year - expires 11/2024
Cathy Powell	Seat 2	four year – expires 11/2024
Erica Lavina	Seat 3	four year – expires 11/2024
Andrea Jackson	Seat 4	four year – expires 11/2026
Eric Bullard	Seat 5	four year – expires 11/2026

Section 3. Seat 1 currently held by Jason Filos, Seat 2 currently held by Cathy Powell, and Seat 3 currently held by Erica Lavina are scheduled for the General Election in November 2024.

Section 4. Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 20TH DAY OF MARCH 2024.

ATTEST:

**PARK PLACE COMMUNITY
DEVELOPMENT DISTRICT**

Gene Roberts
District Manager

Jason Filos
Chairperson

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, February 21, 2024, at 11:00 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

Also present were:

Gene Roberts	District Manager
Tim Carmichael	ACP
Seth Mendoza	Yellowstone
Tim Bowersox	Yellowstone
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 commented when dead trees are removed, they should be replaced.

THIRD ORDER OF BUSINESS **Staff Reports**

A. District Engineer

- Mr. Roberts presented a proposal from Billerreinhardt Engineer, that District Engineer, Phil Chang provided. The proposal is to provide a structural engineering report for the storm drain on Canopy.
- The Board decided to table the discussion until the next meeting so they can ask Mr. Chang a few questions.

B. District Landscaper

- i. Landscape Inspection Report

UNAPPROVED

FEBRUARY 21, 2024

PARK PLACE CDD

- Mr. Tim Bowersox provided the Board with an update regarding the landscape installation along the Citrus Park Drive wall.
- Mr. Bullard permitted Yellowstone to temporarily tie into Windsor's reclaim meter.
- Mr. Seth Mendoza answered supervisor questions regarding the landscape.
- Mr. Tim Carmichael provided an update on the wall construction.

C. District Counsel

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

FOURTH ORDER OF BUSINESS

Business Items

A. Consideration of Global Solutions Partners Reserve Study Proposal

On MOTION by Mr. Bullard seconded by Ms. Powell, with all in favor, the Board decision to go with Reserve Advisors, was approved. 4-0

B. Consideration of Proposal for Removal of Dead Pines

On MOTION by Mr. Bullard seconded by Ms. Powell, with all in favor, the Removal of Dead pines was approved. 4-0

C. Consideration of Proposal for Removal of Southern Oak

On MOTION by Ms. Jackson seconded by Mr. Bullard, with all in favor, the Removal of Southern Oak was approved. 4-0

D. Consideration for Removal of Excess Mulch

On MOTION by Ms. Jackson seconded by Ms. Powell, with all in favor of the Removal of Excess Mulch was approved. 4-0

E. Consideration of Removal of Slash Pine

- This item was tabled until the next meeting.

F. General Matters of the District

- There being none, the next order of business followed.

FEBRUARY 21, 2024

PARK PLACE CDD

FIFTH ORDER OF BUSINESS

Consent Agenda

- A. Consideration of Board of Supervisors' Minutes of the January 17, 2024 Regular Meeting**
- B. Consideration of Operations and Maintenance Expenditures for December 2023-January 2024**
- C. Acceptance of the Financials and Approval of the Check Register as of December 31, 2023 & January 31, 2024**
 - Mr. Roberts presented the Consent Agenda and asked if any additions, editions, or corrections needed to be made.

On MOTION by Ms. Powell seconded by Ms. Lavina with all in favor of the Consent Agenda items (A-C) were approved.
4-0

SIXTH ORDER OF BUSINESS

Manager's Reports

A. Aquatic Inspection Report

- Mr. Roberts discussed the Aquatic Inspection Report included in the agenda package.

B. Discussion on Windsor Fountain

- The Board agreed to have Charles Aquatics repair the fountain.

SEVENTH ORDER OF BUSINESS

Audience Questions, Comments, and Discussion Forum

The Board of Supervisors requested the following items:

- Spraying the weeds on the island on Greensleeve.
- Trim the Viburnum along Race Track and remove ferns.
- Install meeting signs at the Mandolin's exits.
- Check on dog stations along Citrus Park Drive.
- Add another dog station in Highland Park.
- Move the Radar sign from Bournemouth to Canopy.
- Attempt to hire off-duty patrols for traffic calming.
- Use the grade sheet for the monthly landscape inspections.

Residents requested the following services or additions to the District:

- Traffic calming on Canopy.
- Add flowers at the Citrus Park/ Countryway monument.
- Pressure wash the Citrus Park sign.

FEBRUARY 21, 2024

PARK PLACE CDD

122 **EIGHTH ORDER OF BUSINESS** **Adjournment**

123 There being no further business,

124

125 On MOTION by Ms. Powell seconded by Ms. Lavina with all
126 in favor the meeting was adjourned. 4-0

127

128

129

130 _____
Gene Roberts/Assistant Secretary

Chairperson/Vice Chairperson

5B

Highland Park February 2024 Meeting

PARK PLACE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CITY-WIDE CLEANING LLC	18419	\$131.25		PET STATIONS - JANUARY 2024 - HP
Monthly Contract Subtotal		\$131.25		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	2640 022324 ACH	\$81.54		RECLAIM - 01/23/24-02/21/24 - HP
BOCC - HILLSBOROUGH COUNTY	2640 112223 ACH	\$35.24		WATER - 10/21/23-11/20/23 - HP
BOCC - HILLSBOROUGH COUNTY	3640 022324 ACH	\$93.60		RECLAIM - 01/23/24-02/21/24 - HP
BOCC - HILLSBOROUGH COUNTY	3640 122123 ACH	\$114.74		WATER - 11/20/23-12/19/23 - HP
BOCC - HILLSBOROUGH COUNTY	4478 012424 ACH	\$7.04		RECLAIM - 12/19/23-01/23/24 - HP
BOCC - HILLSBOROUGH COUNTY	4478 122123 ACH	\$6.30		RECLAIM - 11/20/23-12/19/23 - HP
BOCC - HILLSBOROUGH COUNTY	4783 022324 ACH	\$7.25		RECLAIM - 01/23/24-02/21/24 - HP
BOCC - HILLSBOROUGH COUNTY	9190 022324 ACH	\$20.35	\$366.06	RECLAIM - 01/23/24-02/21/24 - HP
TECO	5171 012624 ACH	\$143.79		ELECTRIC - 12/20/23-01/22/24 - HP
Utilities Subtotal		\$509.85		
Regular Services				
RESERVE ADVISORS, INC	24106030R	\$2,350.00		INSPECTION - HP
SPEAREM ENTERPRISES	5964	\$150.00		BROKEN SWING - HP
SPEAREM ENTERPRISES	5965	\$375.00		DOG WASTE STATIONS - HP
SPEAREM ENTERPRISES	5980	\$1,750.00	\$2,275.00	PRESSURE WASH - HP
YELLOWSTONE LANDSCAPE	TM 659889	\$2,329.57		IRRIGATION - 01/10/24 - HP
Regular Services Subtotal		\$6,954.57		

Highland Park February 2024 Meeting

PARK PLACE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
YELLOWSTONE LANDSCAPE	TM 653102	\$475.00		LANDSCAPE ENHANCEMENT - HP
Additional Services Subtotal		\$475.00		
TOTAL		\$8,070.67		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

(813) 624-4479

TO:

Pack place CPP
2005 Pan Am Circle
Suite 300
Tampa, FL

DATE:

1/29/24

[illegible]



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	2640510000	02/23/2024	03/15/2024

Service Address: 14729 BRICK PL

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
41836012	01/23/2024	6505	02/21/2024	6633	12800 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$38.66
Water Base Charge	\$11.70
Water Usage Charge	\$25.55

Summary of Account Charges

Previous Balance	\$40.64
Net Payments - Thank You	\$-40.64
Total Account Charges	\$81.54

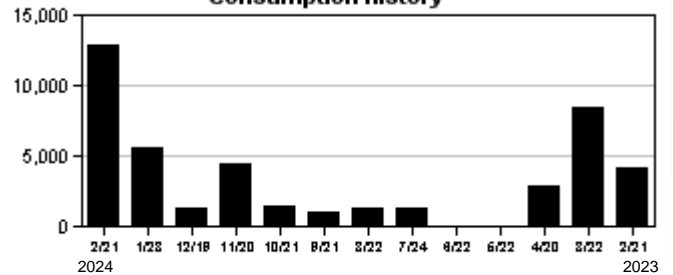
AMOUNT DUE	\$81.54
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 2640510000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



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

1,816 8

DUE DATE	03/15/2024
AMOUNT DUE	\$81.54
AMOUNT PAID	

0026405100004 00000081547



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	2640510000	11/22/2023	12/13/2023

Service Address: 14729 BRICK PL

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
41836012	10/21/2023	6391	11/20/2023	6436	4500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$13.59
Water Base Charge	\$11.70
Water Usage Charge	\$4.32

Summary of Account Charges

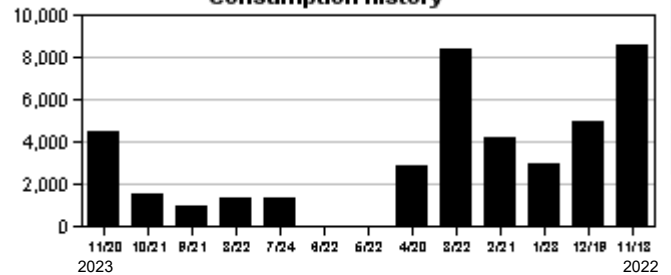
Previous Balance	\$22.14
Net Payments - Thank You	\$-22.14
Total Account Charges	\$35.24

AMOUNT DUE	\$35.24
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Important Message

This account has ACH payment method

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 2640510000



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

2.862 8

DUE DATE	12/13/2023
AMOUNT DUE	\$35.24
AMOUNT PAID	

0026405100004 00000035246



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3640510000	02/23/2024	03/15/2024

Service Address: 14727 CANOPY DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
78978402	01/23/2024	16030	02/21/2024	16051	2100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$6.34
Water Base Charge	\$19.54
Water Usage Charge	\$2.02
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$12.79

Summary of Account Charges

Previous Balance	\$85.55
Net Payments - Thank You	\$-85.55
Total Account Charges	\$93.60

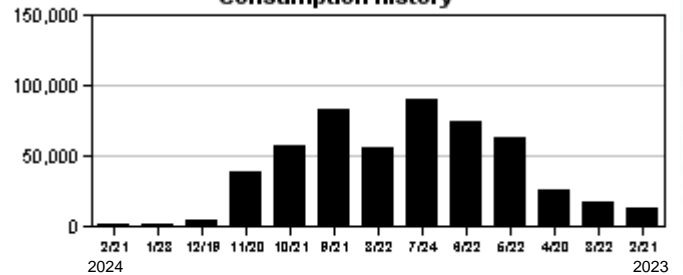
AMOUNT DUE	\$93.60
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

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](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



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

2,459 8

DUE DATE	03/15/2024
AMOUNT DUE	\$93.60
AMOUNT PAID	

0036405100003 00000093609



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3640510000	12/21/2023	01/11/2024

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	11/20/2023	15975	12/19/2023	16017	4200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$12.68
Water Base Charge	\$19.54
Water Usage Charge	\$4.03
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$25.58

Summary of Account Charges

Previous Balance	\$542.54
Net Payments - Thank You	\$-542.54
Total Account Charges	\$114.74

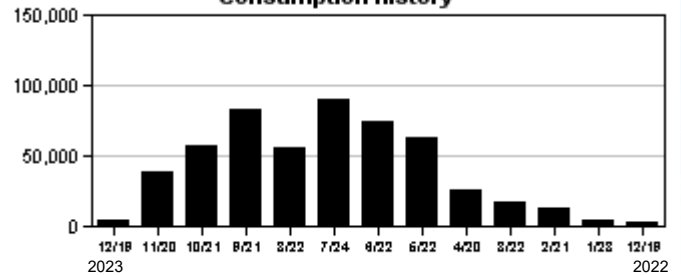
AMOUNT DUE	\$114.74
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

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

4,131 8

DUE DATE	01/11/2024
AMOUNT DUE	\$114.74
AMOUNT PAID	

0036405100003 00000114744



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	01/24/2024	02/14/2024

Service Address: 11648 ECCLESIA DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61064416	12/19/2023	296032	01/23/2024	296125	9300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$7.04

Summary of Account Charges

Previous Balance \$6.30
Net Payments - Thank You \$-6.30
Total Account Charges \$7.04

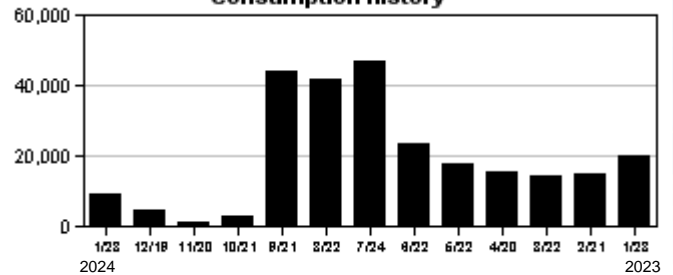
AMOUNT DUE	\$7.04
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 4478300000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



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

508 8

DUE DATE	02/14/2024
AMOUNT DUE	\$7.04
AMOUNT PAID	

0044783000001 00000007047



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	12/21/2023	01/11/2024

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	11/20/2023	295985	12/19/2023	296032	4700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$6.30

Summary of Account Charges

Previous Balance \$11.31
Net Payments - Thank You \$-11.31
Total Account Charges **\$6.30**

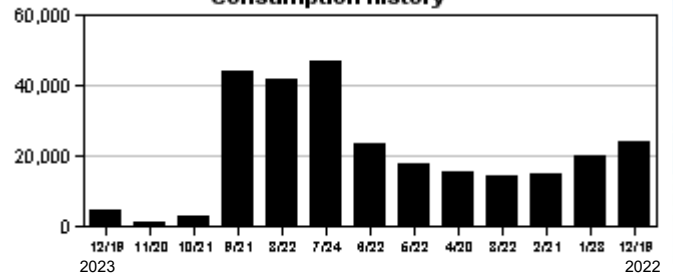
AMOUNT DUE	\$6.30
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4478300000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

5,033 8

DUE DATE	01/11/2024
AMOUNT DUE	\$6.30
AMOUNT PAID	

0044783000001 00000006304



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	02/23/2024	03/15/2024

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	01/23/2024	296125	02/21/2024	296231	10600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$7.25

Summary of Account Charges

Previous Balance \$7.04
Net Payments - Thank You \$-7.04
Total Account Charges \$7.25

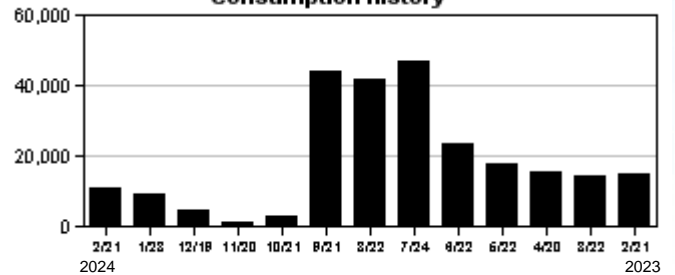
AMOUNT DUE	\$7.25
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 4478300000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



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

4018

DUE DATE	03/15/2024
AMOUNT DUE	\$7.25
AMOUNT PAID	

0044783000001 00000007252



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4121609190	02/23/2024	03/15/2024

Service Address: 11592 FOUNTAINHEAD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034976	01/23/2024	239803	02/21/2024	240682	87900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$20.35

Summary of Account Charges

Previous Balance \$36.84
Net Payments - Thank You \$-36.84
Total Account Charges **\$20.35**

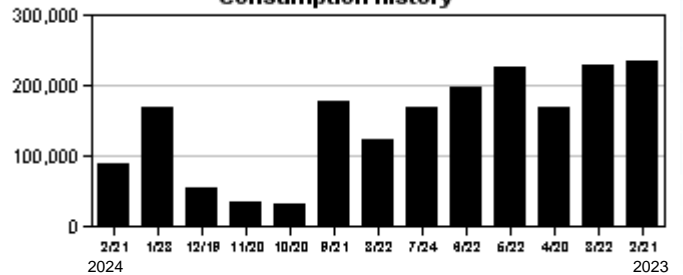
AMOUNT DUE	\$20.35
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4121609190



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



PARK PLACE CDD
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

1918

DUE DATE	03/15/2024
AMOUNT DUE	\$20.35
AMOUNT PAID	

0041216091904 00000020354



PARK PLACE CDD
11206 CAVALIER PL, A
TAMPA, FL 33626-2676

Amount Due: \$143.79

Due Date: February 16, 2024

Account #: 221008555171

DO NOT PAY. Your account will be drafted on February 16, 2024

Account Summary

Current Service Period: December 20, 2023 - January 22, 2024

Previous Amount Due	\$149.58
Payment(s) Received Since Last Statement	-\$147.18
Miscellaneous Credits	-\$2.40

Current Month's Charges \$143.79

Amount Due by February 16, 2024 \$143.79

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

Your Energy Insight



Your average daily kWh used was **7.41% lower** than the same period last year.



Your average daily kWh used was **0% higher** than it was in your previous period.



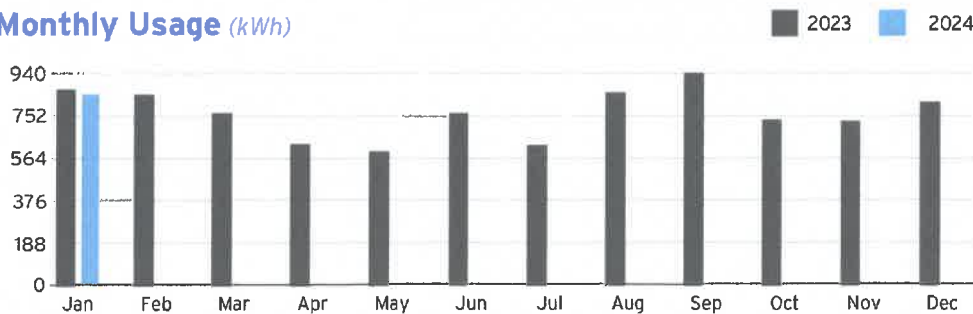
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
For more safety tips, visit
TampaElectric.com/PowerLineSafety

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

JAN 31



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 #: 221008555171

Due Date: February 16, 2024

Amount Due: \$143.79

Payment Amount: \$ _____

618050833576

Your account will be
drafted on February 16, 2024



00000390 FTECO101262422563110 00000 03 00000000 13665 002

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

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

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



Service For:
11206 CAVALIER PL
A, TAMPA, FL 33626-2676

Account #: 221008555171
Statement Date: January 26, 2024
Charges Due: February 16, 2024

Meter Read

Service Period: Dec 20, 2023 - Jan 22, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000845980	01/22/2024	17,316	16,464		852 kWh	1	34 Days

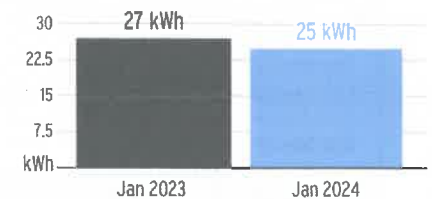
Charge Details

	Electric Charges		
	Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
	Energy Charge	852 kWh @ \$0.08192/kWh	\$69.80
	Fuel Charge	852 kWh @ \$0.03843/kWh	\$32.74
	Storm Protection Charge	852 kWh @ \$0.00775/kWh	\$6.60
	Clean Energy Transition Mechanism	852 kWh @ \$0.00427/kWh	\$3.64
	Storm Surcharge	852 kWh @ \$0.00225/kWh	\$1.92
	Florida Gross Receipt Tax		\$3.59
	Electric Service Cost		\$143.79

Total Current Month's Charges **\$143.79**

	Miscellaneous Credits	
	Interest for Cash Security Deposit - Electric	-\$2.40
	Total Current Month's Credits	-\$2.40

Avg kWh Used Per Day



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.

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

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 for free recurring or one time payments via checking or savings account.

In-Person
Find list of Payment Agents at TampaElectric.com

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

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

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

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

Contact Us

Online: 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.

February 27, 2024

**RETAINER INVOICE #
24106030R**

**Amount Due Now:
\$2,350.00**

PROPERTY:
Park Place Community Development District

Invoice Date: 02/27/2024

Contract Number: 151788

RETAINER DUE: **\$2,350.00**

Terms: ***Retainer Due Upon Receipt of Authorized Contract and Prior to Inspection***

Mail **\$2,350.00 retainer to:**
PO Box 88955
Milwaukee, WI 53288-8926

Payment Terms, Due Dates and Interest Charges - The retainer payment is due upon authorization and prior to inspection of the property. The balance due is net 30 days from the report shipment date. Subsequent changes to the report can be made for up to six months from the initial report date. Any outstanding balance after 30 days of the final invoice date is subject to an interest charge of 1.5% per month.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Park Place CDD

Bill to
Park Place CDD
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Ship to
Park Place CDD
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Invoice details
Invoice no.: 5964
Terms: Net 15
Invoice date: 02/11/2024
Due date: 02/26/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor remove and replace broken swing at the playground		1	\$150.00	\$150.00
					Total	\$150.00

Note to customer
Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

spearem.jmb@gmail.com

+1 (813) 997-8101



Park Place CDD

Bill to

Park Place CDD

2005 Pan Am Circle, Suite 300

Tampa , FL 33607

Ship to

Park Place CDD

2005 Pan Am Circle, Suite 300

Tampa , FL 33607

Invoice details

Invoice no.: 5965

Terms: Net 15

Invoice date: 02/11/2024

Due date: 02/26/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor		1	\$375.00	\$375.00
		remove and replace a dog waste station on canopy drive				
Total						\$375.00

Note to customer

Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

spearem.jmb@gmail.com

+1 (813) 997-8101



Park Place CDD

Bill to

Park Place CDD

2005 Pan Am Circle, Suite 300

Tampa , FL 33607

Ship to

Park Place CDD

2005 Pan Am Circle, Suite 300

Tampa , FL 33607

Invoice details

Invoice no.: 5980

Terms: Net 15

Invoice date: 02/14/2024

Due date: 02/29/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor		1	\$1,750.00	\$1,750.00
		Pressure wash curbs sidewalks lamp post and park areas along Bournemouth and Cotswold price includes labor water and materials required to complete the project				
Total					\$1,750.00	

Note to customer

Thank You! We Appreciate Your Business.



INVOICE

INVOICE #	INVOICE DATE
TM 659889	2/19/2024
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

Address: 11740 Casa Lago Ln
Westchase, FL 33607

Invoice Due Date: March 20, 2024

Invoice Amount: \$2,329.57

Description	Current Amount
Irrigation inspection and repairs on 1/10/23	
Irrigation Repairs	\$2,329.57

Invoice Total **\$2,329.57**

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
TM 653102	2/2/2024
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

Address: 11740 Casa Lago Ln
Westchase, FL 33607

Invoice Due Date: March 3, 2024

Invoice Amount: \$475.00

Description	Current Amount
Fallen Pines	
Landscape Enhancement	\$475.00

Invoice Total \$475.00

IN COMMERCIAL LANDSCAPING

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

PARK PLACE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FRONTIER	7058 020124 ACH	\$127.11		PHONE - 02/01/24-02/29/24 - WINDSOR
Monthly Contract Subtotal		\$127.11		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC - HILLSBOROUGH COUNTY	9022 021424 ACH	\$28.68		RECLAIM - 01/11/24-02/12/24 - WINDSOR
TECO	0208 012624 ACH	\$61.50		ELECTRIC - 12/20/23-01/22/24 - WINDSOR
TECO	2958 012624 ACH	\$282.69		ELECTRIC - 12/20/23-01/22/24 - WINDSOR
TECO	9085 012624 ACH	\$333.36	\$677.55	ELECTRIC - 12/20/23-01/22/24 - WINDSOR
Utilities Subtotal		\$706.23		
Regular Services				
CHARLES AQUATICS INC	49744	\$125.00		QUARTERLY FOUNTAIN MAINT. - WINDSOR
GATE PROS, INC.	10616	\$270.00		SERVICE CALL 01/24/24 - MANDOLIN
Regular Services Subtotal		\$395.00		
Additional Services				
GATE PROS, INC.	9988	\$270.00		SERVICE CALL - 09/27/23 - MANDOLIN
Additional Services Subtotal		\$270.00		
TOTAL		\$1,498.34		

PARK PLACE CDD Summary of Operations and Maintenance Invoices
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman
 ☐ Vice Chariman
 ☐ Assistant Secretary



Received
FEB 08

PARK PLACE CDD

Agenda Page 81 Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	2/26/24
Billing Date	2/01/24
Account Number	813-818-7058-022619-5
PIN	██████████
Previous Balance	126.89
Payments Received Thru 1/25/24	-126.89
Thank you for your payment!	
Balance Forward	.00
New Charges	127.11
Total Amount Due	\$127.11



ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



GET IT ON
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Download on the
App Store

MyFrontier app

You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



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

6790 0007 NO RP 01 02022024 NNNNNNNN 01 000827 0003

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





Date of Bill
Account Number

2/01/24
813-818-7058-022619-5

CURRENT BILLING SUMMARY

Local Service from 02/01/24 to 02/29/24

Qty Description	813/818-7058.0	Charge
Basic Charges		
Business Line		46.00
Carrier Cost Recovery Surcharge		13.99
Multi-Line Federal Subscriber Line Charge		9.10
Access Recovery Charge Multi-Line Business		3.82
Frontier Roadwork Recovery Surcharge		2.75
FCA Long Distance - Federal USF Surcharge		4.84
Federal USF Recovery Charge		4.47
FL State Communications Services Tax		4.18
County Communications Services Tax		4.08
Federal Excise Tax		1.84
FL State Gross Receipts Tax		1.61
Hillsborough County 911 Surcharge		.40
FL State Gross Receipts Tax		.13
FL Telecommunications Relay Service		.09
Total Basic Charges		97.30
Non Basic Charges		
Federal Primary Carrier Multi Line Charge		14.99
FCA Long Distance - Federal USF Surcharge		5.19
FL State Communications Services Tax		.99
County Communications Services Tax		.97
Total Non Basic Charges		22.14
Toll/Other		
Frontier Long Distance Business Plan		4.99
Frontier Com of America -Detailed Below		.22
FCA Long Distance - Federal USF Surcharge		1.76
FL State Communications Services Tax		.35
County Communications Services Tax		.34
FL State Gross Receipts Tax		.01
Total Toll/Other		7.67
TOTAL	127.11	

Detail of Frontier Com of America Charges

Toll charged to 813/818-7058

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	JAN 13	1:31P	.3	DD	FORT MYERS FL (239) 281-2207	.03
2	JAN 14	1:55P	.3	DD	ARCHER FL (352) 443-9061	.03
3	JAN 14	1:55P	.3	DD	ARCHER FL (352) 443-9061	.03
4	JAN 17	1:11P	.3	DD	BRENTWOOD NY (631) 804-0457	.03
5	JAN 27	9:40A	.3	DD	TERREHAUTE IN (812) 239-2330	.03
6	JAN 27	9:40A	.5	DD	TERREHAUTE IN (812) 239-2330	.04
7	JAN 30	3:22P	.4	DD	FTLAUDERDL FL (954) 937-0929	.03
813/818-7058						Subtotal .22

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	7	2	.22
***Customer Summary	7	2	.22

Caller Summary Report

	Calls	Minutes	Amount
Interstate	3	1	.10
Intrastate	4	1	.12
***Customer Summary	7	2	.22

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$127.11 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.





Hillsborough
County Florida

S-Page 1 of 2

CUSTOMER NAME

PARK PLACE CDD

ACCOUNT NUMBER

1923999022

BILL DATE

02/14/2024

DUE DATE

03/06/2024



Summary of Account Charges

Previous Balance \$52.88
Net Payments - Thank You \$-52.88
Total Account Charges **\$28.68**

AMOUNT DUE	\$28.68
-------------------	----------------

Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

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

1,185 8

DUE DATE	03/06/2024
AMOUNT DUE	\$28.68
AMOUNT PAID	

0019239990229 00000028688



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	02/14/2024	03/06/2024

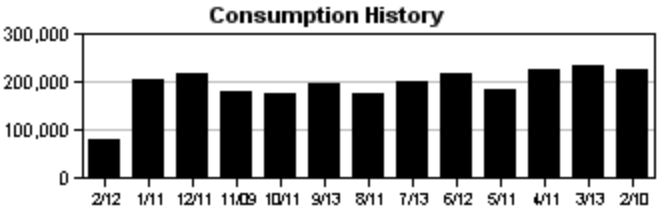
Service Address: 11741 CITRUS PARK DR

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
29599843	01/11/2024	494040	02/12/2024	494852	81200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$18.54
Total Service Address Charges	\$18.54



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	02/14/2024	03/06/2024

Service Address: 11698 CITRUS PARK DR

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
29599847B	01/11/2024	94509	02/12/2024	94796	28700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$10.14
Total Service Address Charges	\$10.14





PARK PLACE CDD
11698 CITRUS PARK DR
TAMPA, FL 33626-0000

Amount Due: \$61.50

Due Date: February 16, 2024

Account #: 221006630208

DO NOT PAY. Your account will be drafted on February 16, 2024

Account Summary

Current Service Period: December 20, 2023 - January 22, 2024

Previous Amount Due	\$68.94
Payment(s) Received Since Last Statement	-\$66.78
Miscellaneous Credits	-\$2.16
Current Month's Charges	\$61.50

Amount Due by February 16, 2024 \$61.50

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

Your Energy Insight



Your average daily kWh used was **14.29% higher** than the same period last year.



Your average daily kWh used was **11.1% lower** than it was in your previous period.



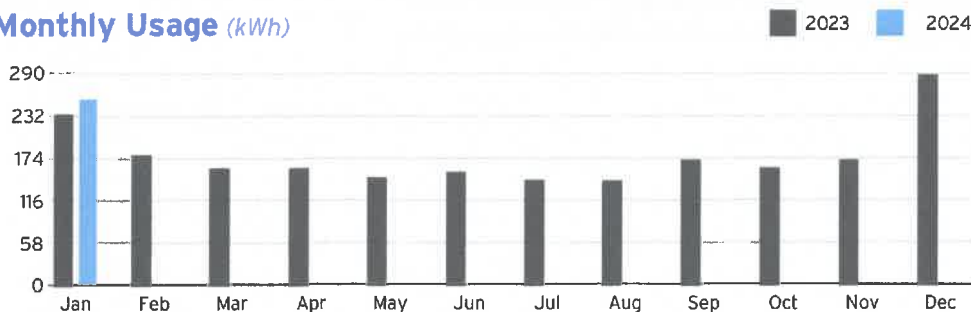
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
For more safety tips, visit
TampaElectric.com/PowerLineSafety

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.



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 #: 221006630208

Due Date: February 16, 2024

Amount Due: \$61.50

Payment Amount: \$ _____

641507566877

Your account will be
drafted on February 16, 2024



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

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.



Service For:
11698 CITRUS PARK DR
TAMPA, FL 33626-0000

Account #: 221006630208
Statement Date: January 26, 2024
Charges Due: February 16, 2024

Meter Read

Service Period: Dec 20, 2023 - Jan 22, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000265065	01/22/2024	9,827	9,571	256 kWh	1	34 Days

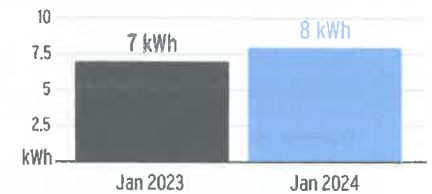
Charge Details

Electric Charges		
Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	256 kWh @ \$0.08192/kWh	\$20.97
Fuel Charge	256 kWh @ \$0.03843/kWh	\$9.84
Storm Protection Charge	256 kWh @ \$0.00775/kWh	\$1.98
Clean Energy Transition Mechanism	256 kWh @ \$0.00427/kWh	\$1.09
Storm Surcharge	256 kWh @ \$0.00225/kWh	\$0.58
Florida Gross Receipt Tax		\$1.54
Electric Service Cost		\$61.50

Total Current Month's Charges **\$61.50**

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$2.16
Total Current Month's Credits	-\$2.16

Avg kWh Used Per Day



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.

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

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 for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
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.



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

Amount Due: \$282.69

Due Date: February 16, 2024
Account #: 221007862958

DO NOT PAY. Your account will be drafted on February 16, 2024

Account Summary

Current Service Period: December 20, 2023 - January 22, 2024

Previous Amount Due	\$292.85
Payment(s) Received Since Last Statement	-\$285.93
Miscellaneous Credits	-\$6.92

Current Month's Charges **\$282.69**

Amount Due by February 16, 2024 **\$282.69**

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

Your Energy Insight



Your average daily kWh used was **3.77% higher** than the same period last year.



Your average daily kWh used was **1.85% higher** than it was in your previous period.



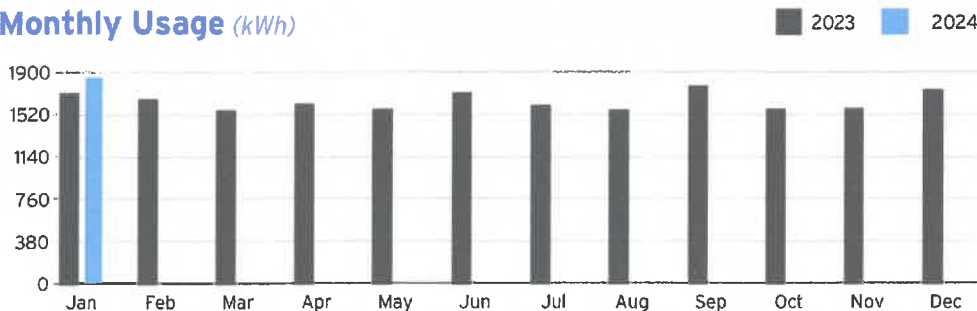
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
For more safety tips, visit
TampaElectric.com/PowerLineSafety

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

JAN 31



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 #: 221007862958

Due Date: February 16, 2024

Amount Due: \$282.69

Payment Amount: \$ _____

650149517064

Your account will be
drafted on February 16, 2024



00005122 FTECO101262422563110 00000 02 00000000 12320 002

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

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 221007862958
Statement Date: January 26, 2024
Charges Due: February 16, 2024

Meter Read

Meter Location: FOUNTAIN

Service Period: Dec 20, 2023 - Jan 22, 2024

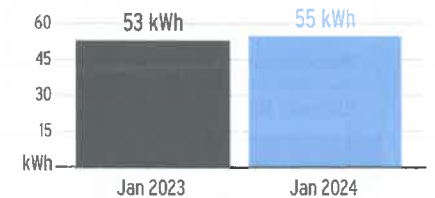
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000679633	01/22/2024	71,822	69,964	1,858 kWh	1	34 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
	Energy Charge	1,858 kWh @ \$0.08192/kWh	\$152.21
	Fuel Charge	1,858 kWh @ \$0.03843/kWh	\$71.40
	Storm Protection Charge	1,858 kWh @ \$0.00775/kWh	\$14.40
	Clean Energy Transition Mechanism	1,858 kWh @ \$0.00427/kWh	\$7.93
	Storm Surcharge	1,858 kWh @ \$0.00225/kWh	\$4.18
	Florida Gross Receipt Tax		\$7.07
	Electric Service Cost		\$282.69

Avg kWh Used Per Day



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

Total Current Month's Charges

\$282.69

	Miscellaneous Credits	
	Interest for Cash Security Deposit - Electric	-\$6.92
	Total Current Month's Credits	-\$6.92

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Ways To Pay Your Bill

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- 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. 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

Phone:
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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

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Statement Date: January 26, 2024



PARK PLACE CDD
11741 CITRUS PARK DR MP
TAMPA, FL 33626-0000

Amount Due: \$333.36

Due Date: February 16, 2024

Account #: 221006629085

DO NOT PAY. Your account will be drafted on February 16, 2024

Account Summary

Current Service Period: December 20, 2023 - January 22, 2024

Previous Amount Due	\$513.94
Payment(s) Received Since Last Statement	-\$503.59
Miscellaneous Credits	-\$10.35
Current Month's Charges	\$333.36

Amount Due by February 16, 2024 **\$333.36**

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

Your Energy Insight



Your average daily kWh used was **32.29% lower** than the same period last year.



Your average daily kWh used was **34.34% lower** than it was in your previous period.



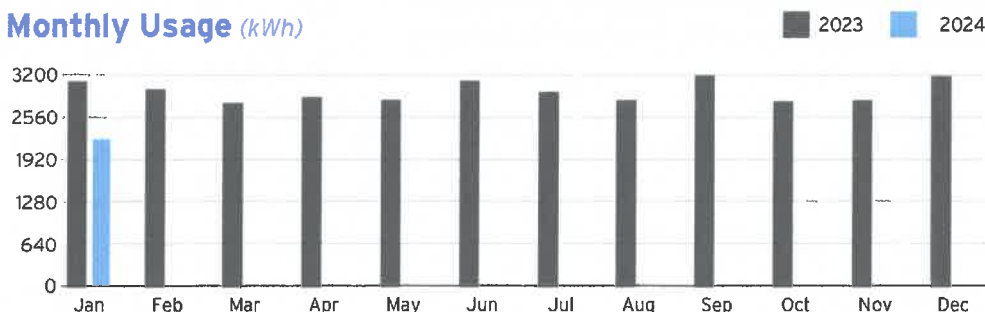
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
For more safety tips, visit
TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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



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.

JAN 31

Account #: 221006629085

Due Date: February 16, 2024

Amount Due: \$333.36

Payment Amount: \$ _____

641507566876

Your account will be
drafted on February 16, 2024



00000391 FTECO101262422563110 00000 03 00000000 13666 004

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

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

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

00000391-0000910-Page 1 of 8



Service For:
11741 CITRUS PARK DR MP
TAMPA, FL 33626-0000

Account #: 221006629085
Statement Date: January 26, 2024
Charges Due: February 16, 2024

Meter Read

Service Period: Dec 20, 2023 - Jan 22, 2024

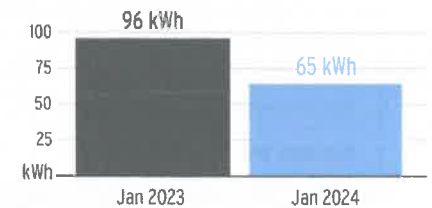
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000236552	01/22/2024	20,012	17,787		2,225 kWh	1	34 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
	Energy Charge	2,225 kWh @ \$0.08192/kWh	\$182.27
	Fuel Charge	2,225 kWh @ \$0.03843/kWh	\$85.51
	Storm Protection Charge	2,225 kWh @ \$0.00775/kWh	\$17.24
	Clean Energy Transition Mechanism	2,225 kWh @ \$0.00427/kWh	\$9.50
	Storm Surcharge	2,225 kWh @ \$0.00225/kWh	\$5.01
	Florida Gross Receipt Tax		\$8.33
	Electric Service Cost		\$333.36

Avg kWh Used Per Day



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

Total Current Month's Charges

\$333.36

	Miscellaneous Credits		
	Interest for Cash Security Deposit - Electric		-\$10.35
	Total Current Month's Credits		-\$10.35

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Ways To Pay Your Bill

- Bank Draft**
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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. 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

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TampaElectric.com

Phone:
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866-832-6249
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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

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Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
1/1/2024	49744

Due Date
1/31/2024

Bill To
Mandolin Reserve c/o Inframark 2005 Pan Am Cir #120 Tampa, FL 33607

Vendor #

Qty	Description	Rate	Amount
1	Quarterly Fountain Maintenance of 1 fountain	125.00	125.00
Thank you so much for your business!		Balance Due	\$125.00

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

INVOICE

Duplicate

Fax: 863-474-3084

MANDOLIN ESTATES
PARK PLACE CDD
2005 PAN AM CIRCLE, STE 300
TAMPA, FL 33607

MANDOLIN ESTATES
FRONT GATE

Quantity	Item	Description	Unit Price	Amount
		SERVICE CALL ON 9/27/2023		250.00
		NO COMMUNICATION AT THE FRONT GATE.		
		NO DIAL TONE AT THE PHONE UNIT.		
		SEARCHED FRONT AREA FOR HAND HOLDS. NO DEMARC AND NO PHONE LINE FOUND.		
		FUEL SURCHARGE		20.00

Check/Credit Memo No:

PARK PLACE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CYPRESS CREEK AQUATICS, INC.	1310	\$3,160.00		AQUATIC MAINT. - FEBRUARY 2024 - MIXED
INFRAMARK LLC	110068	\$7,541.66		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	110652	\$13.02	\$7,554.68	DISTRICT SERVICES FEBRUARY 2024
YELLOWSTONE LANDSCAPE	TM 658800	\$18,651.67		LANDSCAPE MAINT. - FEBRUARY 2024 - MIXED
Monthly Contract Subtotal		\$29,366.35		
Variable Contract				
ANDREA R. JACKSON	AJ 022124	\$200.00		SUPERVISOR FEE - 02/21/24
CATHY POWELL	CP 022124	\$200.00		SUPERVISOR FEE - 02/21/24
ERIC C. BULLARD	EB 022124	\$200.00		SUPERVISOR FEE - 02/21/24
ERICA LAVINA	EL 022124	\$200.00		SUPERVISOR FEE - 02/21/24
STRALEY ROBIN VERICKER	24054	\$976.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
Variable Contract Subtotal		\$1,776.00		
Utilities				
TECO	3110 020624 ACH	\$5,543.49		BULK BILLING - ELECTRIC - MIXED
Utilities Subtotal		\$5,543.49		
Regular Services				
JOHNSON ENGINEERING, INC.	65	\$475.00		PROFESSIONAL SERVICES THRU - 02/04/24
PARK PLACE CDD	02022024-01	\$293.80		SERIES 2021-1 FY24 TAX DIST ID INT 02/02/2024
PARK PLACE CDD	02022024-02	\$358.88		SERIES 2021-2 FY24 TAX DIST ID INT 02/02/2024
PARK PLACE CDD	02072024-01	\$2,881.45		SERIES 2021-1 FY24 TAX DIST ID 662
PARK PLACE CDD	02072024-02	\$3,519.66	\$7,053.79	SERIES 2021-2 FY24 TAX DIST ID 662
Regular Services Subtotal		\$7,528.79		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$44,214.63		

PARK PLACE CDD Summary of Operations and Maintenance Invoices
--

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



Invoice

Date	Invoice #
2/1/2024	1310

Bill To

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

Ship To

P.O. Number


Terms

Project

Net 30

Maintenance Agreement

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

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

Services provided for the Month of: February 2024

INVOICE#
#110068
CUSTOMER ID
C2302
PO#

DATE
2/6/2024
NET TERMS
Net 30
DUE DATE
3/7/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	2,583.33		2,583.33
District Management	1	Ea	4,833.33		4,833.33
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

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

INVOICE#
#110652

CUSTOMER ID
C2302

PO#

DATE
2/27/2024

NET TERMS
Net 30

DUE DATE
3/28/2024

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	7	Ea	0.15		1.05
Postage	19	Ea	0.63		11.97
Subtotal					13.02

Subtotal	\$13.02
Tax	\$0.00
Total Due	\$13.02

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.



INVOICE

INVOICE #	INVOICE DATE
TM 658800	2/15/2024
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

Address: 11740 Casa Lago Ln
Westchase, FL 33607

Invoice Due Date: March 16, 2024

Invoice Amount: \$18,651.67

Description	Current Amount
Monthly Landscape Maintenance February 2024	\$18,651.67

Invoice Total **\$18,651.67**

Excellence





IN COMMERCIAL LANDSCAPING

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

PARK PLACE CDDMEETING DATE: February 21, 2024

AJ 022124





DMS Staff Signature 

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: February 21, 2024

CP 022124





DMS Staff Signature 

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: February 21, 2024

EB 022124





DMS Staff Signature 

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: February 21, 2024

EL 022124

DMS Staff Signature 

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

Park Place Community Development

c/o INFRAMARK

2005 PAN AM CIRCLE, SUITE 300

TAMPA, FL 33607

February 07, 2024

Client: 001365

Matter: 000001

Invoice #: 24054

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/18/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	0.5	\$152.50
12/21/2023	WAS	RESEARCH REGARDING OWNERSHIP AND MAINTENANCE OF WINDSOR PLACE TRACTS B-4 AND B-6.	1.5	\$457.50
1/16/2024	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME; REVIEW PLAT IN CONJUNCTION WITH WALL PROJECT.	1.0	\$305.00
1/17/2024	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING WALL PROJECT.	0.2	\$61.00
Total Professional Services			3.2	\$976.00

Total Services	\$976.00	
Total Disbursements	\$0.00	
Total Current Charges		\$976.00
Previous Balance		\$1,656.63
Less Payments		(\$1,656.63)
PAY THIS AMOUNT		\$976.00

Please Include Invoice Number on all Correspondence



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

Statement Date: February 06, 2024
Agenda Page 106

Amount Due: \$5,543.49

Due Date: February 20, 2024

Account #: 311000010091

DO NOT PAY. Your account will be drafted on February 20, 2024

Account Summary

Previous Amount Due	\$5,238.63
Payment(s) Received Since Last Statement	-\$5,238.63
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$5,543.49

Amount Due by February 20, 2024 \$5,543.49

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

Your Locations With The Highest Usage



14719 BRICK
PL, TAMPA, FL
33626-0000

**1,857
KWH**



11513 SPLENDID
LN, TAMPA, FL
33626-3366

**412
KWH**



Scan here to interact
with your bill online.

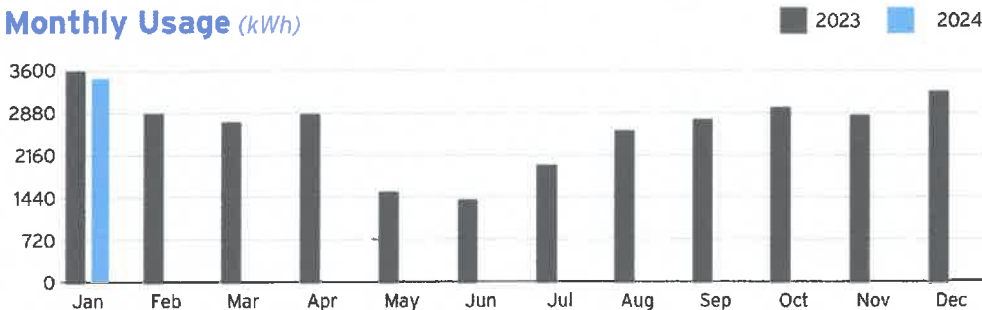


**DOWNED IS
DANGEROUS!**

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

Visit [TampaElectric.com/Safety](https://www.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.



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.

Received

FEB 12

Account #: 311000010091

Due Date: February 20, 2024

Amount Due: \$5,543.49

Payment Amount: \$ _____

700125003556

Your account will be
drafted on February 20, 2024

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
1000894954	01/22/2024	137		56		81 kWh	1	34 Days	\$37.34
									▲ 44.6%

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

Sub-Account Number: 211015021994

Amount: \$1,546.25

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

Sub-Account Number: 211015022109

Amount: \$2,196.68

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

Sub-Account Number: 211015022232

Amount: \$349.17

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

Sub-Account Number: 211015022349

Amount: \$305.85

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

Sub-Account Number: 211015022463

Amount: \$456.92

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 for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at 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. 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

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	01/24/2024	82,018		80,161		1,857 kWh	1	34 Days	\$282.55
									▲ 4.7%

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	01/24/2024	9,043		8,824		219 kWh	1	34 Days	\$56.40
									▲ 15.9%

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	01/24/2024	5,821		5,686		135 kWh	1	34 Days	\$44.80
									▲ 14.4%

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	01/24/2024	16,238		15,826		412 kWh	1	34 Days	\$83.04
									▲ 13.2%

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	01/24/2024	14,709		14,323		386 kWh	1	34 Days	\$79.45
									▲ 1.0%

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	01/24/2024	5,387		5,266		121 kWh	1	34 Days	\$42.86
									▲ 12.0%

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	01/24/2024	11,828		11,567		261 kWh	1	34 Days	\$62.18
									▲ 10.1%

Total Current Month's Charges

\$5,543.49



Sub-Account #: 211007038386
Statement Date: 02/01/2024




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

Meter Read

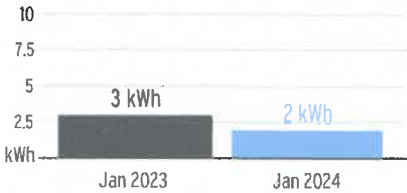
Service Period: 12/20/2023 - 01/22/2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000894954	01/22/2024	137	56	81 kWh	1	34 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	81 kWh @ \$0.08192/kWh	\$6.64
Fuel Charge	81 kWh @ \$0.03843/kWh	\$3.11
Storm Protection Charge	81 kWh @ \$0.00775/kWh	\$0.63
Clean Energy Transition Mechanism	81 kWh @ \$0.00427/kWh	\$0.35
Storm Surcharge	81 kWh @ \$0.00225/kWh	\$0.18
Florida Gross Receipt Tax		\$0.93
Electric Service Cost		\$37.34

Avg kWh Used Per Day



Current Month's Electric Charges \$37.34

Billing information continues on next page →



Sub-Account #: 211015021994
Statement Date: 02/01/2024

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

Service Period: 12/20/2023 - 01/22/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	1978 kWh @ \$0.03406/kWh	\$67.37
Fixture & Maintenance Charge	23 Fixtures	\$545.33
Lighting Pole / Wire	23 Poles	\$773.73
Lighting Fuel Charge	1978 kWh @ \$0.03806/kWh	\$75.28
Storm Protection Charge	1978 kWh @ \$0.03877/kWh	\$76.69
Clean Energy Transition Mechanism	1978 kWh @ \$0.00036/kWh	\$0.71
Storm Surcharge	1978 kWh @ \$0.00074/kWh	\$1.46
Florida Gross Receipt Tax		\$5.68

Lighting Charges

\$1,546.25

Current Month's Electric Charges

\$1,546.25

Billing information continues on next page →

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

Service Period: 12/20/2023 - 01/22/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	932 kWh @ \$0.03406/kWh	\$31.74
Fixture & Maintenance Charge	43 Fixtures	\$873.30
Lighting Pole / Wire	43 Poles	\$1216.33
Lighting Fuel Charge	932 kWh @ \$0.03806/kWh	\$35.47
Storm Protection Charge	932 kWh @ \$0.03877/kWh	\$36.13
Clean Energy Transition Mechanism	932 kWh @ \$0.00036/kWh	\$0.34
Storm Surcharge	932 kWh @ \$0.00074/kWh	\$0.69
Florida Gross Receipt Tax		\$2.68

Lighting Charges **\$2,196.68**

Current Month's Electric Charges

\$2,196.68

Billing information continues on next page →



Sub-Account #: 211015022232
Statement Date: 02/01/2024

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

Service Period: 12/20/2023 - 01/22/2024

Rate Schedule: Lighting Service

Charge Details



00000027-0000293-Page 8 of 18



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	183 kWh @ \$0.03406/kWh	\$6.23
Fixture & Maintenance Charge	7 Fixtures	\$129.91
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	183 kWh @ \$0.03806/kWh	\$6.96
Storm Protection Charge	183 kWh @ \$0.03877/kWh	\$7.09
Clean Energy Transition Mechanism	183 kWh @ \$0.00036/kWh	\$0.07
Storm Surcharge	183 kWh @ \$0.00074/kWh	\$0.14
Florida Gross Receipt Tax		\$0.53

Lighting Charges

\$349.17

Current Month's Electric Charges

\$349.17

Billing information continues on next page →




Sub-Account #: 211015022349
Statement Date: 02/01/2024

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

Service Period: 12/20/2023 - 01/22/2024 Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	114 kWh @ \$0.03406/kWh	\$3.88
Fixture & Maintenance Charge	6 Fixtures	\$122.84
Lighting Pole / Wire	6 Poles	\$169.92
Lighting Fuel Charge	114 kWh @ \$0.03806/kWh	\$4.34
Storm Protection Charge	114 kWh @ \$0.03877/kWh	\$4.42
Clean Energy Transition Mechanism	114 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	114 kWh @ \$0.00074/kWh	\$0.08
Florida Gross Receipt Tax		\$0.33
Lighting Charges		\$305.85

Current Month's Electric Charges \$305.85

Billing information continues on next page →

00000027-0000253-Page 10 of 18



Sub-Account #: 211015022463
Statement Date: 02/01/2024

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

Service Period: 12/20/2023 - 01/22/2024

Rate Schedule: Lighting Service

Charge Details



00000027-0000294-Page 11 of 18



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	135 kWh @ \$0.03406/kWh	\$4.60
Fixture & Maintenance Charge	9 Fixtures	\$186.53
Lighting Pole / Wire	9 Poles	\$254.88
Lighting Fuel Charge	135 kWh @ \$0.03806/kWh	\$5.14
Storm Protection Charge	135 kWh @ \$0.03877/kWh	\$5.23
Clean Energy Transition Mechanism	135 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	135 kWh @ \$0.00074/kWh	\$0.10
Florida Gross Receipt Tax		\$0.39

Lighting Charges

\$456.92

Current Month's Electric Charges

\$456.92

Billing information continues on next page →

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

Meter Read

Service Period: 12/22/2023 - 01/24/2024 **Rate Schedule:** General Service - Non Demand

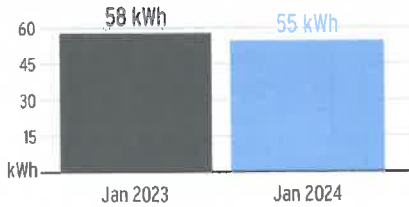
Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000152133	01/24/2024	82,018	80,161	1,857 kWh	1	34 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	1,857 kWh @ \$0.08192/kWh	\$152.13
Fuel Charge	1,857 kWh @ \$0.03843/kWh	\$71.36
Storm Protection Charge	1,857 kWh @ \$0.00775/kWh	\$14.39
Clean Energy Transition Mechanism	1,857 kWh @ \$0.00427/kWh	\$7.93
Storm Surcharge	1,857 kWh @ \$0.00225/kWh	\$4.18
Florida Gross Receipt Tax		\$7.06
Electric Service Cost		\$282.55

Current Month's Electric Charges \$282.55

Avg kWh Used Per Day



Billing information continues on next page →



Sub-Account #: 211015022836
Statement Date: 02/01/2024

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

Meter Read

Service Period: 12/22/2023 - 01/24/2024

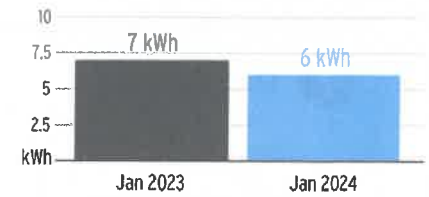
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000206733	01/24/2024	9,043	8,824		219 kWh	1	34 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	219 kWh @ \$0.08192/kWh	\$17.94
Fuel Charge	219 kWh @ \$0.03843/kWh	\$8.42
Storm Protection Charge	219 kWh @ \$0.00775/kWh	\$1.70
Clean Energy Transition Mechanism	219 kWh @ \$0.00427/kWh	\$0.94
Storm Surcharge	219 kWh @ \$0.00225/kWh	\$0.49
Florida Gross Receipt Tax		\$1.41
Electric Service Cost		\$56.40

Avg kWh Used Per Day



Current Month's Electric Charges

\$56.40

Billing information continues on next page →

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

Meter Read

Meter Location: Area Light

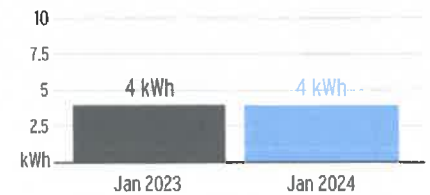
Service Period: 12/22/2023 - 01/24/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000198591	01/24/2024	5,821	5,686	135 kWh	1	34 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	135 kWh @ \$0.08192/kWh	\$11.06
Fuel Charge	135 kWh @ \$0.03843/kWh	\$5.19
Storm Protection Charge	135 kWh @ \$0.00775/kWh	\$1.05
Clean Energy Transition Mechanism	135 kWh @ \$0.00427/kWh	\$0.58
Storm Surcharge	135 kWh @ \$0.00225/kWh	\$0.30
Florida Gross Receipt Tax		\$1.12
Electric Service Cost		\$44.80

Current Month's Electric Charges

\$44.80

Billing information continues on next page →



Sub-Account #: 211015023099
Statement Date: 02/01/2024

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

Meter Read

Service Period: 12/22/2023 - 01/24/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000198613	01/24/2024	16,238	15,826	412 kWh	1	34 Days

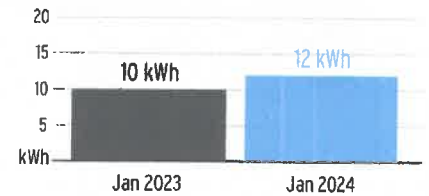
Charge Details



Electric Charges

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	412 kWh @ \$0.08192/kWh	\$33.75
Fuel Charge	412 kWh @ \$0.03843/kWh	\$15.83
Storm Protection Charge	412 kWh @ \$0.00775/kWh	\$3.19
Clean Energy Transition Mechanism	412 kWh @ \$0.00427/kWh	\$1.76
Storm Surcharge	412 kWh @ \$0.00225/kWh	\$0.93
Florida Gross Receipt Tax		\$2.08
Electric Service Cost		\$83.04

Avg kWh Used Per Day



Current Month's Electric Charges

\$83.04

Billing information continues on next page →



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

Meter Read

Service Period: 12/22/2023 - 01/24/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000180482	01/24/2024	14,709		14,323		386 kWh	1	34 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	386 kWh @ \$0.08192/kWh	\$31.62
Fuel Charge	386 kWh @ \$0.03843/kWh	\$14.83
Storm Protection Charge	386 kWh @ \$0.00775/kWh	\$2.99
Clean Energy Transition Mechanism	386 kWh @ \$0.00427/kWh	\$1.65
Storm Surcharge	386 kWh @ \$0.00225/kWh	\$0.87
Florida Gross Receipt Tax		\$1.99

Electric Service Cost

\$79.45

Current Month's Electric Charges

\$79.45

Billing information continues on next page →



Sub-Account #: 211015023339
Statement Date: 02/01/2024

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

Meter Read


Meter Location: PUMP/LIFT STATION

Service Period: 12/22/2023 - 01/24/2024

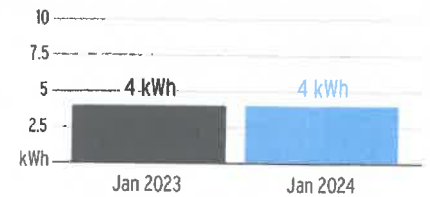
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000181268	01/24/2024	5,387	5,266	121 kWh	1	34 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	34 days @ \$0.75000	\$25.50	
Energy Charge	121 kWh @ \$0.08192/kWh	\$9.91	
Fuel Charge	121 kWh @ \$0.03843/kWh	\$4.65	
Storm Protection Charge	121 kWh @ \$0.00775/kWh	\$0.94	
Clean Energy Transition Mechanism	121 kWh @ \$0.00427/kWh	\$0.52	
Storm Surcharge	121 kWh @ \$0.00225/kWh	\$0.27	
Florida Gross Receipt Tax		\$1.07	
Electric Service Cost		\$42.86	

Avg kWh Used Per Day



Current Month's Electric Charges

\$42.86

Billing information continues on next page →

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

Meter Read

Meter Location: PUMP/LIFT STATION

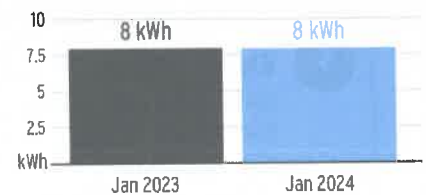
Service Period: 12/22/2023 - 01/24/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000180490	01/24/2024	11,828		11,567		261 kWh	1	34 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	261 kWh @ \$0.08192/kWh	\$21.38
Fuel Charge	261 kWh @ \$0.03843/kWh	\$10.03
Storm Protection Charge	261 kWh @ \$0.00775/kWh	\$2.02
Clean Energy Transition Mechanism	261 kWh @ \$0.00427/kWh	\$1.11
Storm Surcharge	261 kWh @ \$0.00225/kWh	\$0.59
Florida Gross Receipt Tax		\$1.55

Electric Service Cost

\$62.18

Current Month's Electric Charges

\$62.18

Total Current Month's Charges

\$5,543.49

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.

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

February 8, 2024

Project No: 20181258-000

Invoice No: 65

FEID #59-1173834

Project 20181258-000 Park Place CDD

Professional Services through February 4, 2024

Phase 01 General Services

Professional Personnel

			Hours	Rate	Amount	
Professional 6						
Chang, Philip	1/12/2024	Check on storm structure repair performance (Canopy Drive)	1.75	190.00	332.50	
Chang, Philip	2/2/2024	Coordination with County and DM regarding draiange structure issue;	.50	190.00	95.00	
Totals			2.25		427.50	
Total Labor						427.50
				Total this Phase		\$427.50

Phase 02 Special Services

Professional Personnel

			Hours	Rate	Amount	
Professional 6						
Chang, Philip	1/29/2024	Review requisition 62	.25	190.00	47.50	
Totals			.25		47.50	
Total Labor						47.50
				Total this Phase		\$47.50
				Total this Invoice		\$475.00

CHECK REQUEST FORM
Park Place

Date: 2/2/2024

Invoice#: 02022024-01

Vendor#: V00090

Vendor Name: Park Place

Pay From: Wells Fargo Acct# 1794

Description: Series 2021-1 - FY 24 Tax Dist ID Int 02/02/2024

Code to: 202.103200.1000

Amount: \$293.80

Requested By: 2/2/2024
Teresa Farlow

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>2/2/2024</u>
Payable To	<u>Park Place CDD</u>
Check Amount	<u>\$293.80</u>
Check Description	<u>Series 2021-1 - FY 23 Tax Dist. ID Int 2/2/24</u>
Check Amount	<u>\$358.88</u>
Check Description	<u>Series 2021-2 - FY 23 Tax Dist. ID Int 2/2/24</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



Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023			02/02/2024
Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0058	EASTLAKE PARK SDD	28.25
Bank Interest	DD0059	PINE MEADOWS SDD	0.00
Bank Interest	DD0060	TAMPA SHORES SDD	21.83
Bank Interest	DD0061	COVINGTON PARK CDD	1,914.87
Bank Interest	DD0062	HARBOR BAY CDD	6,782.25
Bank Interest	DD0063	RIVERCREST CDD	2,081.47
Bank Interest	DD0064	COUNTRY VILLAGE SDD	0.00
Bank Interest	DD0065	PARK PLACE CDD	1,428.56
Bank Interest	DD0066	WATERCHASE CDD	1,144.89
Bank Interest	DD0067	PANTHER TRACE CDD	1,168.69
Bank Interest	DD0069	LIVE OAK 1 CDD	926.84
Bank Interest	DD0070	LIVE OAK 2 CDD	872.54
Bank Interest	DD0071	BRANDON HILLS SDD	28.40
Bank Interest	DD0072	LAKE STRAWBERRY CDD	14.93
Bank Interest	DD0073	HARBOUR ISLES CDD	1,352.63
Bank Interest	DD0075	SOUTH FORK CDD	822.07
Bank Interest	DD0076	PANTHER TRACE II CDD	2,137.16
Bank Interest	DD0077	HIGHLANDS CDD	3,656.65
Bank Interest	DD0078	GRAND HAMPTON CDD	1,207.55
Bank Interest	DD0079	STONELAKE RANCH CDD	209.02
Bank Interest	DD0080	PANTHER TRAILS CDD	1,889.95
Bank Interest	DD0081	KEYSTONE GROVE LAKES SDD	0.00
Bank Interest	DD0082	LAKE MAGDALENE SDD	56.06
Bank Interest	DD0087	SOUTH BAY CDD	1,143.36
Bank Interest	DD0088	SOUTH FORK EAST CDD	2,673.00
Bank Interest	DD0089	DIAMOND HILL CDD	428.37

CHECK REQUEST FORM
Park Place

Date:	2/2/2024
Invoice#:	02022024-02
Vendor#:	V00090
Vendor Name:	Park Place
Pay From:	Wells Fargo Acct# 1794
Description:	Series 2021-2 - FY 24 Tax Dist ID Int 02/02/2024
Code to:	203.103200.1000
Amount:	\$358.88
Requested By:	<div>2/2/2024</div> <div><u>Teresa Farlow</u></div>

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>2/2/2024</u>
Payable To	<u>Park Place CDD</u>
Check Amount	<u>\$293.80</u>
Check Description	<u>Series 2021-1 - FY 23 Tax Dist. ID Int 2/2/24</u>
Check Amount	<u>\$358.88</u>
Check Description	<u>Series 2021-2 - FY 23 Tax Dist. ID Int 2/2/24</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	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

96%

Date Received	Amount Received	20-2510-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Proof	Notes / Distribution ID	Check #
		9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%			
		Administrative		Mandolin/Windsor		Hightland 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)			
11/8/2023	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	6823
11/17/2023	89,645.23	8,932.89	8,932.89	14,716.09	14,716.09	19,879.73	19,879.73	5,159.44	5,159.44	18,436.75	18,436.75	22,520.33	22,520.33	-	646	6823
11/22/2023	91,139.27	9,081.77	9,081.76	14,961.35	14,961.35	20,211.05	20,211.05	5,245.43	5,245.43	18,744.02	18,744.02	22,895.66	22,895.66	-	647	6832
12/5/2023	130,028.72	12,956.99	12,957.00	21,345.41	21,345.41	28,835.17	28,835.17	7,483.67	7,483.67	26,742.16	26,742.16	32,665.31	32,665.31	-	649	6829
12/7/2023	862,761.09	85,971.66	85,971.66	141,630.15	141,630.15	191,325.92	191,325.92	49,655.37	49,655.37	177,438.48	177,438.48	216,739.51	216,739.51	-	651	6832
12/15/2023	25,952.84	2,586.13	2,586.13	4,260.40	4,260.40	5,755.30	5,755.30	1,493.69	1,493.69	5,337.55	5,337.55	6,519.77	6,519.77	-	652	6832
1/5/2024	35,430.51	3,530.55	3,530.55	5,816.24	5,816.24	7,857.07	7,857.07	2,039.17	2,039.17	7,286.76	7,286.76	8,900.72	8,900.72	-	655	6856
2/2/2024	1,428.56	142.35	142.35	234.51	234.51	316.80	316.80	82.22	82.22	293.80	293.80	358.88	358.88	-	Int 2/2/24	
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TOTAL	1,254,153.13	124,972.75	124,972.75	205,880.75	205,880.75	278,121.03	278,121.03	72,181.55	72,181.55	257,933.55	257,933.55	315,063.50	315,063.50	-		
Net Total on Roll	1,311,071.18		130,644.47		215,224.37		290,743.17		75,457.41		269,619.52		329,362.24			
Collection Surplus / (Deficit)	(56,918.05)		(5,671.72)		(9,343.62)		(12,622.14)		(3,275.86)		(11,705.97)		(14,298.74)			



Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023			02/02/2024
Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0058	EASTLAKE PARK SDD	28.25
Bank Interest	DD0059	PINE MEADOWS SDD	0.00
Bank Interest	DD0060	TAMPA SHORES SDD	21.83
Bank Interest	DD0061	COVINGTON PARK CDD	1,914.87
Bank Interest	DD0062	HARBOR BAY CDD	6,782.25
Bank Interest	DD0063	RIVERCREST CDD	2,081.47
Bank Interest	DD0064	COUNTRY VILLAGE SDD	0.00
Bank Interest	DD0065	PARK PLACE CDD	1,428.56
Bank Interest	DD0066	WATERCHASE CDD	1,144.89
Bank Interest	DD0067	PANTHER TRACE CDD	1,168.69
Bank Interest	DD0069	LIVE OAK 1 CDD	926.84
Bank Interest	DD0070	LIVE OAK 2 CDD	872.54
Bank Interest	DD0071	BRANDON HILLS SDD	28.40
Bank Interest	DD0072	LAKE STRAWBERRY CDD	14.93
Bank Interest	DD0073	HARBOUR ISLES CDD	1,352.63
Bank Interest	DD0075	SOUTH FORK CDD	822.07
Bank Interest	DD0076	PANTHER TRACE II CDD	2,137.16
Bank Interest	DD0077	HIGHLANDS CDD	3,656.65
Bank Interest	DD0078	GRAND HAMPTON CDD	1,207.55
Bank Interest	DD0079	STONELAKE RANCH CDD	209.02
Bank Interest	DD0080	PANTHER TRAILS CDD	1,889.95
Bank Interest	DD0081	KEYSTONE GROVE LAKES SDD	0.00
Bank Interest	DD0082	LAKE MAGDALENE SDD	56.06
Bank Interest	DD0087	SOUTH BAY CDD	1,143.36
Bank Interest	DD0088	SOUTH FORK EAST CDD	2,673.00
Bank Interest	DD0089	DIAMOND HILL CDD	428.37

CHECK REQUEST FORM
Park Place

Date: 2/9/2024

Invoice#: 02072024-01

Vendor#: V00090

Vendor Name: Park Place

Pay From: Wells Fargo Acct# 1794

Description: Series 2021-1 - FY 24 Tax Dist ID 662

Code to: 202.103200.1000

Amount: \$2,881.45

Requested By: 2/9/2024
Teresa Farlow

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>2/7/2024</u>
Payable To	<u>Park Place CDD</u>
Check Amount	<u>\$2,881.45</u>
Check Description	<u>Series 2021-1 - FY 23 Tax Dist. ID 662</u>
Check Amount	<u>\$3,519.66</u>
Check Description	<u>Series 2021-2 - FY 23 Tax Dist. ID 662</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 by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	662	DD0055	HERITAGE HARBOR CDD	487.26	0.00	0.00	0.00	-14.62	472.64	9.45	463.19
Real Estate Current, Real Estate Installment	662	DD0055	HERITAGE HARBOR CDD	17,431.02	0.00	0.00	0.00	-391.13	17,039.89	340.80	16,699.09
Real Estate Current	662	DD0056	BUCKHORN OAKS SDD	600.00	0.00	0.00	0.00	-12.00	588.00	11.76	576.24
Real Estate Current	662	DD0057	HERITAGE ISLES CDD	25,027.06	0.00	0.00	0.00	-585.67	24,441.39	488.83	23,952.56
Real Estate Current	662	DD0058	EASTLAKE PARK SDD	1,300.00	0.00	0.00	0.00	-26.00	1,274.00	25.48	1,248.52
Real Estate Current	662	DD0060	TAMPA SHORES SDD	1,600.00	0.00	0.00	0.00	-32.00	1,568.00	31.36	1,536.64
Real Estate Current	662	DD0061	COVINGTON PARK CDD	18,736.16	0.00	0.00	0.00	-405.89	18,330.27	366.61	17,963.66
Real Estate Current	662	DD0062	HARBOR BAY CDD	93,629.87	0.00	0.00	0.00	-1,925.61	91,704.26	1,834.09	89,870.17
Real Estate Installment	662	DD0062	HARBOR BAY CDD	1,780.52	0.00	0.00	0.00	-53.41	1,727.11	34.54	1,692.57
Real Estate Current, Real Estate Installment	662	DD0062	HARBOR BAY CDD	95,410.39	0.00	0.00	0.00	-1,979.02	93,431.37	1,868.63	91,562.74
Real Estate Current	662	DD0063	RIVERCREST CDD	24,082.30	0.00	0.00	0.00	-468.20	23,614.10	472.28	23,141.82
Real Estate Installment	662	DD0063	RIVERCREST CDD	298.67	0.00	0.00	0.00	-8.96	289.71	5.80	283.91
Real Estate Current, Real Estate Installment	662	DD0063	RIVERCREST CDD	24,380.97	0.00	0.00	0.00	-477.16	23,903.81	478.08	23,425.73
Real Estate Current	662	DD0064	COUNTRY VILLAGE SDD	150.00	0.00	0.00	0.00	-3.75	146.25	2.93	143.32
Real Estate Installment	662	DD0064	COUNTRY VILLAGE SDD	19.76	0.00	0.00	0.00	-0.60	19.16	0.38	18.78
Real Estate Current, Real Estate Installment	662	DD0064	COUNTRY VILLAGE SDD	169.76	0.00	0.00	0.00	-4.35	165.41	3.31	162.10
Real Estate Current	662	DD0065	PARK PLACE CDD	14,110.90	0.00	0.00	0.00	-300.59	13,810.31	276.21	13,534.10
Real Estate Installment	662	DD0065	PARK PLACE CDD	501.15	0.00	0.00	0.00	-15.04	486.11	9.72	476.39
Real Estate Current, Real Estate Installment	662	DD0065	PARK PLACE CDD	14,612.05	0.00	0.00	0.00	-315.63	14,296.42	285.93	14,010.49
Real Estate Current	662	DD0066	WATERCHASE CDD	13,210.54	0.00	0.00	0.00	-272.89	12,937.65	258.76	12,678.89
Real Estate Current	662	DD0067	PANTHER TRACE CDD	14,419.84	0.00	0.00	0.00	-303.10	14,116.74	282.34	13,834.40

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

97%

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Proof	Notes / Distribution ID	Check #
		9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%			
		Administrative		Mandolin/Windsor		Highland Park		Mixed Use		Debt Service 2021-1		Debt Service 2021-2				
		Raw Numbers GF100	Rounded GF 100	Raw Numbers GF101	Rounded GF 101	Raw Numbers GF102	Rounded GF 102	Raw Numbers GF 103	Rounded GF 103	Raw Numbers 2008 Debt Service Revenue (Series 2021-1)	Rounded 2008 Debt Service Revenue (Series 2021-1)	Raw Numbers 2014 Debt Service Revenue (Series 2021-2)	Rounded 2014 Debt Service Revenue (Series 2021-2)			
11/8/2023	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	6823
11/17/2023	89,645.23	8,932.89	8,932.89	14,716.09	14,716.09	19,879.73	19,879.73	5,159.44	5,159.44	18,436.75	18,436.75	22,520.33	22,520.33	-	646	6823
11/22/2023	91,139.27	9,081.77	9,081.77	14,961.35	14,961.35	20,211.05	20,211.05	5,245.43	5,245.43	18,744.02	18,744.02	22,895.66	22,895.66	-	647	6832
12/5/2023	130,028.72	12,956.99	12,957.00	21,345.41	21,345.41	28,835.17	28,835.17	7,483.67	7,483.67	26,742.16	26,742.16	32,665.31	32,665.31	-	649	6829
12/7/2023	862,761.09	85,971.66	85,971.66	141,630.15	141,630.15	191,325.92	191,325.92	49,655.37	49,655.37	177,438.48	177,438.48	216,739.51	216,739.51	-	651	6832
12/15/2023	25,952.84	2,586.13	2,586.13	4,260.40	4,260.40	5,755.30	5,755.30	1,493.69	1,493.69	5,337.55	5,337.55	6,519.77	6,519.77	-	652	6832
1/5/2024	35,430.51	3,530.55	3,530.55	5,816.24	5,816.24	7,857.07	7,857.07	2,039.17	2,039.17	7,286.76	7,286.76	8,900.72	8,900.72	-	655	6856
2/2/2024	1,428.56	142.35	142.35	234.51	234.51	316.80	316.80	82.22	82.22	293.80	293.80	358.88	358.88	-	Int 2/2/24	
2/7/2024	14,010.49	1,396.11	1,396.11	2,299.95	2,299.95	3,106.97	3,106.97	806.36	806.36	2,881.45	2,881.45	3,519.66	3,519.66	(0.01)	662	
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TOTAL	1,268,163.62	126,368.86	126,368.86	208,180.70	208,180.70	281,227.99	281,227.99	72,987.91	72,987.91	260,815.00	260,815.00	318,583.16	318,583.16	-	-	
Net Total on Roll	1,311,071.18		130,644.47		215,224.37		290,743.17		75,457.41		269,639.52		329,362.24	-	-	
Collection Surplus / (Deficit)	(42,907.56)		(4,275.61)		(7,043.67)		(9,515.18)		(2,469.50)		(8,824.52)		(10,779.08)		-	

CHECK REQUEST FORM
Park Place

Date: 2/9/2024

Invoice#: 02072024-02

Vendor#: V00090

Vendor Name: Park Place

Pay From: Wells Fargo Acct# 1794

Description: Series 2021-2 - FY 24 Tax Dist ID 662

Code to: 203.103200.1000

Amount: \$3,519.66

Requested By: 2/9/2024
Teresa Farlow

PARK PLACE CDD

DISTRICT CHECK REQUEST

Today's Date	<u>2/7/2024</u>
Payable To	<u>Park Place CDD</u>
Check Amount	<u>\$2,881.45</u>
Check Description	<u>Series 2021-1 - FY 23 Tax Dist. ID 662</u>
Check Amount	<u>\$3,519.66</u>
Check Description	<u>Series 2021-2 - FY 23 Tax Dist. ID 662</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 by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	662	DD0055	HERITAGE HARBOR CDD	487.26	0.00	0.00	0.00	-14.62	472.64	9.45	463.19
Real Estate Current, Real Estate Installment	662	DD0055	HERITAGE HARBOR CDD	17,431.02	0.00	0.00	0.00	-391.13	17,039.89	340.80	16,699.09
Real Estate Current	662	DD0056	BUCKHORN OAKS SDD	600.00	0.00	0.00	0.00	-12.00	588.00	11.76	576.24
Real Estate Current	662	DD0057	HERITAGE ISLES CDD	25,027.06	0.00	0.00	0.00	-585.67	24,441.39	488.83	23,952.56
Real Estate Current	662	DD0058	EASTLAKE PARK SDD	1,300.00	0.00	0.00	0.00	-26.00	1,274.00	25.48	1,248.52
Real Estate Current	662	DD0060	TAMPA SHORES SDD	1,600.00	0.00	0.00	0.00	-32.00	1,568.00	31.36	1,536.64
Real Estate Current	662	DD0061	COVINGTON PARK CDD	18,736.16	0.00	0.00	0.00	-405.89	18,330.27	366.61	17,963.66
Real Estate Current	662	DD0062	HARBOR BAY CDD	93,629.87	0.00	0.00	0.00	-1,925.61	91,704.26	1,834.09	89,870.17
Real Estate Installment	662	DD0062	HARBOR BAY CDD	1,780.52	0.00	0.00	0.00	-53.41	1,727.11	34.54	1,692.57
Real Estate Current, Real Estate Installment	662	DD0062	HARBOR BAY CDD	95,410.39	0.00	0.00	0.00	-1,979.02	93,431.37	1,868.63	91,562.74
Real Estate Current	662	DD0063	RIVERCREST CDD	24,082.30	0.00	0.00	0.00	-468.20	23,614.10	472.28	23,141.82
Real Estate Installment	662	DD0063	RIVERCREST CDD	298.67	0.00	0.00	0.00	-8.96	289.71	5.80	283.91
Real Estate Current, Real Estate Installment	662	DD0063	RIVERCREST CDD	24,380.97	0.00	0.00	0.00	-477.16	23,903.81	478.08	23,425.73
Real Estate Current	662	DD0064	COUNTRY VILLAGE SDD	150.00	0.00	0.00	0.00	-3.75	146.25	2.93	143.32
Real Estate Installment	662	DD0064	COUNTRY VILLAGE SDD	19.76	0.00	0.00	0.00	-0.60	19.16	0.38	18.78
Real Estate Current, Real Estate Installment	662	DD0064	COUNTRY VILLAGE SDD	169.76	0.00	0.00	0.00	-4.35	165.41	3.31	162.10
Real Estate Current	662	DD0065	PARK PLACE CDD	14,110.90	0.00	0.00	0.00	-300.59	13,810.31	276.21	13,534.10
Real Estate Installment	662	DD0065	PARK PLACE CDD	501.15	0.00	0.00	0.00	-15.04	486.11	9.72	476.39
Real Estate Current, Real Estate Installment	662	DD0065	PARK PLACE CDD	14,612.05	0.00	0.00	0.00	-315.63	14,296.42	285.93	14,010.49
Real Estate Current	662	DD0066	WATERCHASE CDD	13,210.54	0.00	0.00	0.00	-272.89	12,937.65	258.76	12,678.89
Real Estate Current	662	DD0067	PANTHER TRACE CDD	14,419.84	0.00	0.00	0.00	-303.10	14,116.74	282.34	13,834.40

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

97%

Date Received	Amount Received	32520-1002		32522-1002		32524-1002		32526-1002		201-32510-1001		200-32510-1001		Proof	Notes / Distribution ID	Check #
		9.97%	9.97%	16.42%	16.42%	22.18%	22.18%	5.76%	5.76%	20.57%	20.57%	25.12%	25.12%			
		Administrative		Mandarin/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)			
11/8/2023	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	6823
11/17/2023	89,645.23	8,932.89	8,932.89	14,716.09	14,716.09	19,879.73	19,879.73	5,159.44	5,159.44	18,436.75	18,436.75	22,520.33	22,520.33	-	546	6823
11/22/2023	91,139.27	9,081.77	9,081.76	14,961.35	14,961.35	20,211.05	20,211.05	5,245.43	5,245.43	18,744.02	18,744.02	22,895.66	22,895.66	-	547	6832
12/5/2023	130,028.72	12,956.99	12,957.00	21,345.41	21,345.41	28,835.17	28,835.17	7,483.67	7,483.67	26,742.16	26,742.16	32,665.31	32,665.31	-	549	6829
12/7/2023	862,761.09	85,971.66	85,971.66	141,630.15	141,630.15	191,325.92	191,325.92	49,655.37	49,655.37	177,438.48	177,438.48	216,739.51	216,739.51	-	651	6832
12/15/2023	25,952.84	2,586.13	2,586.13	4,260.40	4,260.40	5,755.30	5,755.30	1,493.65	1,493.65	5,337.55	5,337.55	6,519.77	6,519.77	-	652	6832
1/5/2024	35,430.51	3,530.55	3,530.55	5,816.24	5,816.24	7,857.07	7,857.07	2,039.17	2,039.17	7,286.76	7,286.76	8,900.72	8,900.72	-	655	6856
2/2/2024	1,428.56	142.35	142.35	234.51	234.51	316.80	316.80	82.22	82.22	293.80	293.80	358.88	358.88	-	Int 2/2/24	
2/7/2024	14,010.49	1,396.11	1,396.11	2,299.95	2,299.95	3,106.97	3,106.97	806.36	806.36	2,881.45	2,881.45	3,519.66	3,519.66	(0.01)	662	
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Park Place Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



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

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**Balance Sheet**

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2021-1		SERIES 2021-2		SERIES 2021-1		SERIES 2021-2		GENERAL FIED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROEECTS FUND	CAPITAL PROEECTS FUND						
ASSETS											
Cash - Checking Account	\$ 1,070,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,769
Accounts Receivable - Other	472	-	-	-	-	-	-	-	-	-	472
Due From Other Funds	-	2,327	2,842	-	-	-	-	-	-	-	5,169
Investments:											
Acquisition & Construction Account	-	-	-	195,012	110,406	-	-	-	-	-	305,418
Interest Account	-	7	-	-	-	-	-	-	-	-	7
Revenue Fund	-	297,354	376,810	-	-	-	-	-	-	-	674,164
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	\$ 1,082,018	\$ 299,688	\$ 379,652	\$ 195,012	\$ 110,406	\$ 13,051,657	\$ 5,866,000	\$ -	\$ -	\$ -	\$ 20,984,433
LIABILITIES											
Accounts Payable	\$ 2,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,863
Accounts Payable - Other	200	-	-	-	-	-	-	-	-	-	200
Bonds Payable	-	-	-	-	-	-	-	5,866,000	-	-	5,866,000
Due To Other Funds	5,169	-	-	-	-	-	-	-	-	-	5,169
TOTAL LIABILITIES	8,232	-	-	-	-	-	-	5,866,000	-	-	5,874,232

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021-1	SERIES 2021-2	SERIES 2021-1	SERIES 2021-2	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
FUND BALANCES								
Restricted for:								
Debt Service	-	299,688	379,652	-	-	-	-	679,340
Capital Projects	-	-	-	195,012	110,406	-	-	305,418
Unassigned:	1,073,786	-	-	-	-	13,051,657	-	14,125,443
TOTAL FUND BALANCES	\$ 1,073,786	\$ 299,688	\$ 379,652	\$ 195,012	\$ 110,406	\$ 13,051,657	\$ -	\$ 15,110,201
TOTAL LIABILITIES & FUND BALANCES	\$ 1,082,018	\$ 299,688	\$ 379,652	\$ 195,012	\$ 110,406	\$ 13,051,657	\$ 5,866,000	\$ 20,984,433

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 130,644	\$ 126,369	\$ (4,275)	96.73%
Other Miscellaneous Revenues	-	100	100	0.00%
TOTAL REVENUES	130,644	126,469	(4,175)	96.80%
EXPENDITURES				
Administration				
Supervisor Fees	9,800	4,800	5,000	48.98%
ProfServ-Trustee Fees	2,000	-	2,000	0.00%
District Counsel	5,000	3,517	1,483	70.34%
District Engineer	15,000	9,438	5,562	62.92%
District Manager	52,000	24,167	27,833	46.48%
Accounting Services	31,000	12,917	18,083	41.67%
Auditing Services	5,000	-	5,000	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	300	97	203	32.33%
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	625	875	41.67%
Dues, Licenses, Subscriptions	224	232	(8)	103.57%
Total Administration	128,774	59,136	69,638	45.92%
Other Physical Environment				
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%
Parks and Recreation				
Gate Phone	200	-	200	0.00%
Total Parks and Recreation	200	-	200	0.00%
TOTAL EXPENDITURES	130,644	59,136	71,508	45.26%
Excess (deficiency) of revenues				
Over (under) expenditures	-	67,333	67,333	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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- Ta \square Collector	\$ 288,519	\$ 281,228	\$ (7,291)	97.47 \square
TOTAL REVENUES	288,519	281,228	(7,291)	97.47%
EXPENDITURES				
Utility Services				
Utility - Electric	7,000	3,226	3,774	46.09 \square
Total Utility Services	7,000	3,226	3,774	46.09\square
Water-Sewer Comb Services				
Utility - Water	6,000	1,638	4,362	27.30 \square
Total Water-Sewer Comb Services	6,000	1,638	4,362	27.30\square
Other Physical Environment				
Contracts-A \square uatic Control	19,500	8,100	11,400	41.54 \square
Stormwater Assessment	15,000	-	15,000	0.00 \square
Insurance - General Liability	10,000	7,543	2,457	75.43 \square
R&M-Pressure Washing	7,500	-	7,500	0.00 \square
Landscape Maint. - Highland Park Contract	83,050	34,347	48,703	41.36 \square
Landscape Maint. - Racetrack Road Contract	17,000	7,200	9,800	42.35 \square
Park Facility Maint. & Improvement	1,500	-	1,500	0.00 \square
Entry/Gate/Walls Maintenance	1,500	2,321	(821)	154.73 \square
Plant Replacement Program	10,000	2,635	7,365	26.35 \square
Miscellaneous Maintenance	3,000	2,579	421	85.97 \square
Irrigation Maintenance	6,000	4,189	1,811	69.82 \square
A \square uatic Maintenance	5,000	-	5,000	0.00 \square
Total Other Physical Environment	179,050	68,914	110,136	38.49\square
Road and Street Facilities				
R&M-Sidewalks	6,000	600	5,400	10.00 \square
R&M-Streetlights	4,500	-	4,500	0.00 \square
Decorative Light Maintenance	3,000	460	2,540	15.33 \square
Pavement and Signage Repairs	5,000	600	4,400	12.00 \square
Holiday Lighting & Decorations	15,000	9,000	6,000	60.00 \square
Total Road and Street Facilities	33,500	10,660	22,840	31.82\square

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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	10,076	(6,976)	325.03%
Total Parks and Recreation	10,067	10,076	(9)	100.09%
<u>Reserves</u>				
Capital Reserve	21,832	-	21,832	0.00%
Total Reserves	21,832	-	21,832	0.00%
TOTAL EXPENDITURES & RESERVES	257,449	94,514	162,935	36.71%
Excess (deficiency) of revenues				
Over (under) expenditures	31,070	186,714	155,644	600.95%
<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	\$ -	\$ 186,714	\$ 186,714	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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	\$ 208,181	\$ (7,043)	96.73%
TOTAL REVENUES	215,224	208,181	(7,043)	96.73%
<u>EXPENDITURES</u>				
<u>Utility Services</u>				
Utility - Electric	38,000	21,125	16,875	55.59%
Total Utility Services	38,000	21,125	16,875	55.59%
<u>Water-Sewer Comb Services</u>				
Utility - Water	600	230	370	38.33%
Total Water-Sewer Comb Services	600	230	370	38.33%
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	13,000	5,000	8,000	38.46%
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	570	5,430	9.50%
R&M-Pressure Washing	6,000	-	6,000	0.00%
Landscape Maintenance	85,924	39,063	46,861	45.46%
Entry/Gate/Walls Maintenance	3,500	825	2,675	23.57%
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	50,114	107,310	31.83%
<u>Road and Street Facilities</u>				
R&M-Sidewalks	4,000	5,710	(1,710)	142.75%
Decorative Light Maintenance	3,000	-	3,000	0.00%
Pavement and Signage Repairs	2,000	-	2,000	0.00%
Holiday Lighting & Decorations	7,000	10,000	(3,000)	142.86%
Total Road and Street Facilities	16,000	15,710	290	98.19%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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	1,259	1,441	46.63%
R&M-Fountain	500	375	125	75.00%
Total Parks and Recreation	3,200	1,634	1,566	51.06%
TOTAL EXPENDITURES	215,224	88,813	126,411	41.27%
Excess (deficiency) of revenues				
Over (under) expenditures	-	119,368	119,368	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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- Traffic Collector	\$ 75,458	\$ 72,988	\$ (2,470)	96.73%
TOTAL REVENUES	75,458	72,988	(2,470)	96.73%
<u>EXPENDITURES</u>				
<u>Utility Services</u>				
Utility - Electric	1,650	1,033	617	62.61%
Total Utility Services	1,650	1,033	617	62.61%
<u>Water-Sewer Comb Services</u>				
Utility - Water	2,000	546	1,454	27.30%
Total Water-Sewer Comb Services	2,000	546	1,454	27.30%
<u>Other Physical Environment</u>				
Contracts-Aquatic Control	5,958	2,700	3,258	45.32%
Storm Drain Maintenance	650	-	650	0.00%
Insurance - General Liability	3,500	2,514	986	71.83%
R&M-Other Landscape	500	265	235	53.00%
R&M-Pressure Washing	2,200	-	2,200	0.00%
Landscape Maint. - Highland Park Contract	26,000	11,452	14,548	44.05%
Landscape Maint. - Racetrack Road Contract	6,500	2,397	4,103	36.88%
Park Facility Maint. & Improvement	1,000	-	1,000	0.00%
Entry/Gate/Walls Maintenance	1,000	374	626	37.40%
Plant Replacement Program	3,500	878	2,622	25.09%
Miscellaneous Maintenance	250	588	(338)	235.20%
Irrigation Maintenance	5,000	1,396	3,604	27.92%
Aquatic Maintenance	2,042	-	2,042	0.00%
Capital Reserve	2,200	-	2,200	0.00%
Total Other Physical Environment	60,300	22,564	37,736	37.42%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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	200	1,800	10.00%
R&M-Streetlights	433	-	433	0.00%
Decorative Light Maintenance	1,000	153	847	15.30%
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	553	7,505	6.86%
<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	3,359	(1,859)	223.93%
Total Parks and Recreation	3,450	3,359	91	97.36%
TOTAL EXPENDITURES	75,458	28,055	47,403	37.18%
Excess (deficiency) of revenues				
Over (under) expenditures	-	44,933	44,933	0.00%

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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	\$ -	\$ 1,814	\$ 1,814	0.00%
Special Assmnts- Tax Collector	267,568	260,815	(6,753)	97.48%
TOTAL REVENUES	267,568	262,629	(4,939)	98.15%
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	-	240,192	240,192	0.00%
Net change in fund balance	\$ -	\$ 240,192	\$ 240,192	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	59,496	59,496		
FUND BALANCE, ENDING	\$ 59,496	\$ 299,688		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2021-2 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,553	\$ 2,553	0.00%
Special Assmnts- Tax Collector	328,005	318,583	(9,422)	97.13%
TOTAL REVENUES	328,005	321,136	(6,869)	97.91%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	286,725	286,725	0.00%
Net change in fund balance	\$ -	\$ 286,725	\$ 286,725	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	92,927	92,927		
FUND BALANCE, ENDING	\$ 92,927	\$ 379,652		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2021-1 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 12,337	\$ 12,337	0.00%
TOTAL REVENUES	-	12,337	12,337	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	697,289	(697,289)	0.00%
Total Construction In Progress	-	697,289	(697,289)	0.00%
TOTAL EXPENDITURES	-	697,289	(697,289)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(684,952)	(684,952)	0.00%
Net change in fund balance	\$ -	\$ (684,952)	\$ (684,952)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	879,964		
FUND BALANCE, ENDING	\$ -	\$ 195,012		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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	\$ -	\$ 2,266	\$ 2,266	0.00%
TOTAL REVENUES	-	2,266	2,266	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,266	2,266	0.00%
Net change in fund balance	\$ -	\$ 2,266	\$ 2,266	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	108,140		
FUND BALANCE, ENDING	\$ -	\$ 110,406		

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	13,051,657		
FUND BALANCE, ENDING	\$ -	\$ 13,051,657		

PARK PLACE CDD

Bank Reconciliation

Bank Account No. 1794 Wells Fargo - GF Operating
Statement No. 02-24
Statement Date 2/29/2024

G/L Balance (LCY)	1,070,768.54	Statement Balance	1,100,065.80
G/L Balance	1,070,768.54	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,100,065.80
Subtotal	1,070,768.54	Outstanding Checks	29,297.26
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,070,768.54	Ending Balance	1,070,768.54
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/12/2024	Payment	6847	ANDREA R. JACKSON	200.00	200.00	0.00
1/24/2024	Payment	6858	ANDREA R. JACKSON	256.87	256.87	0.00
1/24/2024	Payment	6859	CATHY POWELL	200.00	200.00	0.00
1/24/2024	Payment	6862	JASON A. FILOS	200.00	200.00	0.00
2/1/2024	Payment	6866	INFRAMARK LLC	15,131.41	15,131.41	0.00
2/1/2024	Payment	6867	YELLOWSTONE LANDSCAPE	4,121.65	4,121.65	0.00
2/7/2024	Payment	6868	CYPRESS CREEK AQUATICS, INC.	3,160.00	3,160.00	0.00
2/7/2024	Payment	6869	INFRAMARK LLC	17.79	17.79	0.00
2/7/2024	Payment	6870	YELLOWSTONE LANDSCAPE	475.00	475.00	0.00
2/14/2024	Payment	6871	INFRAMARK LLC	7,541.66	7,541.66	0.00
2/14/2024	Payment	6872	JOHNSON ENGINEERING, INC.	475.00	475.00	0.00
2/14/2024	Payment	6873	PARK PLACE CDD	7,053.79	7,053.79	0.00
2/14/2024	Payment	6874	SPEAREM ENTERPRISES	525.00	525.00	0.00
2/14/2024	Payment	6875	STRALEY ROBIN VERICKER	976.00	976.00	0.00
2/14/2024	Payment	6876	YELLOWSTONE LANDSCAPE	2,033.86	2,033.86	0.00
2/14/2024	Payment	DD220	Payment of Invoice 001207	85.55	85.55	0.00
2/14/2024	Payment	DD221	Payment of Invoice 001208	36.84	36.84	0.00
2/14/2024	Payment	DD222	Payment of Invoice 001209	61.09	61.09	0.00
2/14/2024	Payment	DD223	Payment of Invoice 001217	40.64	40.64	0.00
2/14/2024	Payment	DD224	Payment of Invoice 001221	7.04	7.04	0.00
2/14/2024	Payment	DD225	Payment of Invoice 001276	28.68	28.68	0.00
2/14/2024	Payment	DD226	Payment of Invoice 001225	155.86	155.86	0.00
2/14/2024	Payment	DD227	Payment of Invoice 001263	127.11	127.11	0.00
2/14/2024	Payment	DD228	Payment of Invoice 001245	333.36	333.36	0.00
2/14/2024	Payment	DD229	Payment of Invoice 001256	61.50	61.50	0.00
2/14/2024	Payment	DD230	Payment of Invoice 001257	282.69	282.69	0.00
2/14/2024	Payment	DD231	Payment of Invoice 001259	143.79	143.79	0.00
2/14/2024	Payment	DD232	Payment of Invoice 001267	5,543.49	5,543.49	0.00
2/15/2024	Payment	6877	CHARLES AQUATICS INC	125.00	125.00	0.00
Total Checks				49,400.67	49,400.67	0.00

Deposits

2/6/2024	JE000290	CK#251## - Keys	G/L	50.00	50.00	0.00
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PARK PLACE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
2/2/2024		JE000330	Tax Revenue/ Debt Service	G/L	1,428.56	1,428.56	0.00
2/7/2024		JE000331	Tax Revenue/ Debt Service	G/L	14,010.49	14,010.49	0.00
Total Deposits					15,489.05	15,489.05	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
1/12/2024	Payment	6853	ERICA LAVINA		200.00	0.00	200.00
1/24/2024	Payment	6861	ERICA LAVINA		200.00	0.00	200.00
2/1/2024	Payment	6865	ILLUMINATIONS HOLIDAY LIGHTING		6,500.00	0.00	6,500.00
2/22/2024	Payment	6878	CITY-WIDE CLEANING LLC		525.00	0.00	525.00
2/22/2024	Payment	6879	SPEAREM ENTERPRISES		1,750.00	0.00	1,750.00
2/22/2024	Payment	6880	YELLOWSTONE LANDSCAPE		18,651.67	0.00	18,651.67
2/29/2024	Payment	6881	ANDREA R. JACKSON		200.00	0.00	200.00
2/29/2024	Payment	6882	CATHY POWELL		200.00	0.00	200.00
2/29/2024	Payment	6883	ERIC C. BULLARD		200.00	0.00	200.00
2/29/2024	Payment	6884	ERICA LAVINA		200.00	0.00	200.00
2/29/2024	Payment	6885	GATE PROS, INC.		270.00	0.00	270.00
Total Outstanding Checks.....					29,297.26		29,297.26

Sixth Order of Business

6A



PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576

MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576

PHONE #: (352)877-4463 | EMAIL: office@cypresscreekaquatics.com

AQUATIC SERVICE REPORT

PROPERTY: Park Place

DATE: 2/27/24

TECHNICIAN: Jason J

PAGE: 1 of 1

WEATHER: 70

SERVICE: Monthly Treatment

H2O CLARITY
< 1 Foot
1 - 2 Feet
2 - 4 Feet
> 4 Feet

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

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

Notes: Treated vegetation in 19 areas

Please allow 7 - 10 days for results. Thank You.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date: March 7, 2024

Fountain Tech: Jeff Jackson

Client: Windsor Place

Contact: Gene Roberts

Pond 1 Fountain: The fountain was pulled and the motor pump assembly was removed to check the propellers and for debris. The propellers were in good shape but I did find the remains of a turtle & fresh water eel in the assembly which would reduce the water flow. The motor pump assembly & intake screen were clean and reassembled. The lights were tripping the GFI breaker because there was water in the disconnect of the light set & light cable. I dried it out and the lights are working. The fountain was put back in pond and the spray pattern is much larger now with more water flow. All of the lights are working.

Motor Pump Assembly & Intake Screen

Debris removed from Motor Pump Assembly



Propellers in Pump Housing



Please contact Charles Aquatics with questions or comments.